

BUDGET MANAGEMENT REPORT

FY 2013

1st QUARTER

**Department of Finance
Executive Budget Office**

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 1
 REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5249188.77	.00	5249188.77	11568538.23	.00	5249188.77	16,817,727	11568538.23	31.21
02	EMPLOYEE BE	1766970.07	.00	1766970.07	4842052.93	.00	1766970.07	6,609,023	4842052.93	26.73
03	TRAVEL, IN-	122971.03	.00	122971.03	613960.97	.00	122971.03	736,932	613960.97	16.68
04	TRAVEL, OUT	8590.06	.00	8590.06	76874.94	.00	8590.06	85,465	76874.94	10.05
05	REPAIR AND	16225.35	15923.82	32149.17	492889.83	1000.00	33149.17	525,039	491889.83	6.31
06	RENTALS AND	35100.02	16298.36	51398.38	317929.62	928.36	52326.74	369,328	317001.26	14.16
07	UTILITIES A	78460.76	6673.13	85133.89	741477.11	1318.87	86452.76	826,611	740158.24	10.45
08	SERVICES	232519.96	41196.76	273716.72	1237394.28	.00	273716.72	1,511,111	1237394.28	18.11
09	SUPPLIES, M	468454.52	327875.00	796329.52	971258.48	26450.76	822780.28	1,767,588	944807.72	46.54
10	TRANSPORTAT	93501.76	156241.12	249742.88	385276.12	.00	249742.88	635,019	385276.12	39.32
11	GRANTS AND	4000.00	.00	4000.00	655448.00	.00	4000.00	659,448	655448.00	.60
12	CAPITAL OUT	.00	.00	.00	1500000.00	.00	.00	1,500,000	1500000.00	.00
13	TRANSPORTAT	30100.00	81610.00	111710.00	247479.00	148966.00	260676.00	359,189	98513.00	72.57
14	OTHER EQUIP	.00	114508.15	114508.15	1206777.85	30884.15	145392.30	1,321,286	1175893.70	11.00
***	TOTALS	8,106,082.30	760,326.34	8,866,408.64	24,857,357.36	209,548.14	9,075,956.78	33,723,766	24,647,809.22	26.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,625,746.20	.00	2,625,746.20	6,778,486.80	.00	2,625,746.20	9,404,233	6,778,486.80	27.92
0300	SHIPPING POINT INSPECTION FUND	2,167,087.87	40,586.76	2,207,674.63	5,077,325.37	67,356.00	2,275,030.63	7,285,000	5,009,969.37	31.22
0301	THE AGRICULTURAL FUND	3,303,811.21	636,704.49	3,940,515.70	12,728,350.30	142,192.14	4,082,707.84	16,668,866	12,586,158.16	24.49
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1299	ENERGY RESEARCH & DEVELOPMENT	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
1418	BP OIL FUNDS - AG & IND	9,437.02	83,035.09	92,472.11	228,194.89	.00	92,472.11	320,667	228,194.89	28.83

***	TOTAL SOURCE OF FUNDS								
	8,106,082.30		8,866,408.64		209,548.14		33,723,766		26.91
	760,326.34			24,857,357.36		9,075,956.78		24,647,809.22	

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** STATE OF ALABAMA **
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 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 2
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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9339631.74	.00	9339631.74	24474538.26	.00	9339631.74	33,814,170	24474538.26	27.62
02	EMPLOYEE BE	4498787.34	.00	4498787.34	11770721.66	.00	4498787.34	16,269,509	11770721.66	27.65
03	TRAVEL, IN-	35407.28	.00	35407.28	534592.72	.00	35407.28	570,000	534592.72	6.21
04	TRAVEL, OUT	6849.41	.00	6849.41	85150.59	.00	6849.41	92,000	85150.59	7.44
05	REPAIR AND	18037.51	26880.04	44917.55	217082.45	.00	44917.55	262,000	217082.45	17.14
06	RENTALS AND	2610146.80	45263.38	2655410.18	7593483.82	.00	2655410.18	10,248,894	7593483.82	25.90
07	UTILITIES A	323768.99	131698.08	455467.07	2211532.93	.00	455467.07	2,667,000	2211532.93	17.07
08	SERVICES	504360.41	2140447.58	2644807.99	3261808.01	71250.00	2716057.99	5,906,616	3190558.01	45.98
09	SUPPLIES, M	923520.08	93700.62	1017220.70	1889542.30	6230.24	1023450.94	2,906,763	1883312.06	35.20
10	TRANSPORTAT	40639.35	437863.35	478502.70	671668.30	1700.15	480202.85	1,150,171	669968.15	41.75
11	GRANTS AND	.00	.00	.00	109000.00	.00	.00	109,000	109000.00	.00
13	TRANSPORTAT	51615.00	2996371.40	3047986.40	1537013.60	50162.00	3098148.40	4,585,000	1486851.60	67.57
14	OTHER EQUIP	1869.00	27747.74	29616.74	2971014.26	.00	29616.74	3,000,631	2971014.26	.98
***	TOTALS	18,354,632.91	5,899,972.19	24,254,605.10	57,327,148.90	129,342.39	24,383,947.49	81,581,754	57,197,806.51	29.88
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	18,348,685.91	5,899,972.19	24,248,658.10	56,635,110.90	129,342.39	24,378,000.49	80,883,769	56,505,768.51	30.13
0895	ABC ENFORCEMENT SEIZURE FUND	5,947.00	.00	5,947.00	71,553.00	.00	5,947.00	77,500	71,553.00	07.67
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	620,485.00	.00	.00	620,485	620,485.00	00.00
***	TOTAL SOURCE OF FUNDS	18,354,632.91	5,899,972.19	24,254,605.10	57,327,148.90	129,342.39	24,383,947.49	81,581,754	57,197,806.51	29.88

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AGENCY: 003 BANKING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2066873.51	.00	2066873.51	6343126.49	.00	2066873.51	8,410,000	6343126.49	24.57
02	EMPLOYEE BE	656735.96	.00	656735.96	2093264.04	.00	656735.96	2,750,000	2093264.04	23.88
03	TRAVEL, IN-	209500.29	.00	209500.29	1210499.71	.00	209500.29	1,420,000	1210499.71	14.75
04	TRAVEL, OUT	28585.62	.00	28585.62	106414.38	.00	28585.62	135,000	106414.38	21.17
05	REPAIR AND	1506.15	4636.00	6142.15	5357.85	.00	6142.15	11,500	5357.85	53.41
06	RENTALS AND	156419.46	2457.00	158876.46	596123.54	.00	158876.46	755,000	596123.54	21.04
07	UTILITIES A	24745.94	55407.74	80153.68	99846.32	.00	80153.68	180,000	99846.32	44.52
08	SERVICES	36441.21	48903.86	85345.07	894654.93	35000.00	120345.07	980,000	859654.93	12.28
09	SUPPLIES, M	127223.15	70376.12	197599.27	267400.73	.00	197599.27	465,000	267400.73	42.49
10	TRANSPORTAT	300.16	4699.84	5000.00	3000.00	.00	5000.00	8,000	3000.00	62.50
14	OTHER EQUIP	.00	.00	.00	169000.00	.00	.00	169,000	169000.00	.00
16	MISCELLANEO	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
***	TOTALS	3,308,331.45	186,480.56	3,494,812.01	12,788,687.99	35,000.00	3,529,812.01	16,283,500	12,753,687.99	21.67
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	3,308,331.45	186,480.56	3,494,812.01	12,788,687.99	35,000.00	3,529,812.01	16,283,500	12,753,687.99	21.67
***	TOTAL SOURCE OF FUNDS	3,308,331.45	186,480.56	3,494,812.01	12,788,687.99	35,000.00	3,529,812.01	16,283,500	12,753,687.99	21.67

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AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12121578.01	.00	12121578.01	36961662.99	.00	12121578.01	49,083,241	36961662.99	24.69
02	EMPLOYEE BE	4712218.53	.00	4712218.53	14539597.47	.00	4712218.53	19,251,816	14539597.47	24.47
03	TRAVEL, IN-	99747.00	.00	99747.00	1192621.00	.00	99747.00	1,292,368	1192621.00	7.71
04	TRAVEL, OUT	13472.41	.00	13472.41	230509.59	.00	13472.41	243,982	230509.59	5.52
05	REPAIR AND	239104.03	159945.78	399049.81	2861165.19	11880.00	410929.81	3,260,215	2849285.19	12.60
06	RENTALS AND	210202.78	115280.84	325483.62	1369856.38	.00	325483.62	1,695,340	1369856.38	19.19
07	UTILITIES A	493149.32	403825.66	896974.98	5341503.02	5900.00	902874.98	6,238,478	5335603.02	14.47
08	SERVICES	1037927.85	1510110.90	2548038.75	13550243.25	124565.00	2672603.75	16,098,282	13425678.25	16.60
09	SUPPLIES, M	2517190.71	697014.13	3214204.84	5948907.16	330684.58	3544889.42	9,163,112	5618222.58	38.68
10	TRANSPORTAT	388398.82	1205916.61	1594315.43	2886515.57	8360.70	1602676.13	4,480,831	2878154.87	35.76
11	GRANTS AND	92188.94	.00	92188.94	14299417.06	.00	92188.94	14,391,606	14299417.06	.64
12	CAPITAL OUT	12112508.93	1625.46	12114134.39	13224968.61	.00	12114134.39	25,339,103	13224968.61	47.80
13	TRANSPORTAT	3500.00	2809648.64	2813148.64	1662564.36	336570.60	3149719.24	4,475,713	1325993.76	70.37
14	OTHER EQUIP	22462.50	280107.06	302569.56	1756644.44	.00	302569.56	2,059,214	1756644.44	14.69
16	MISCELLANEO	500000.00	.00	500000.00	11777184.00	.00	500000.00	12,277,184	11777184.00	4.07
***	TOTALS	34,563,649.83	7,183,475.08	41,747,124.91	127,603,360.09	817,960.88	42,565,085.79	169,350,485	126,785,399.21	25.13
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	1,761,171.13	619,170.13	2,380,341.26	6,199,871.74	165,200.46	2,545,541.72	8,580,213	6,034,671.28	29.66
0304	THE GAME AND FISH FUND	14,234,250.96	2,484,430.52	16,718,681.48	29,793,805.52	268,829.22	16,987,510.70	46,512,487	29,524,976.30	36.52
0305	LAND MANAGEMENT DIVISION	5,689,960.13	503,615.25	6,193,575.38	28,030,035.62	132,400.00	6,325,975.38	34,223,611	27,897,635.62	18.48
0306	STATE WATER SAFETY FUND	1,686,313.42	1,687,404.85	3,373,718.27	9,894,733.73	.00	3,373,718.27	13,268,452	9,894,733.73	25.42
0308	STATE PARKS FUND	1,138,877.10	374,749.00	1,513,626.10	11,986,181.90	.00	1,513,626.10	13,499,808	11,986,181.90	11.21
0430	THE STATE PARK REVOLVING FUND	7,620,658.53		8,475,090.77		243,770.70		33,244,367		26.22

854,432.24

24,769,276.23

8,718,861.47

24,525,505.53

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
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AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	1,987,748.38	514,936.97	2,502,685.35	7,942,545.65	7,760.50	2,510,445.85	10,445,231	7,934,785.15	24.03
1199	MARINE RESOURCES RESTORATION	.00	.00	.00	6,315.00	.00	.00	6,315	6,315.00	00.00
1220	GOMESA FUND	405,132.49	.00	405,132.49	4,705,550.51	.00	405,132.49	5,110,683	4,705,550.51	07.92
1402	BP OIL SPILL - CONSERVATION	39,537.69	144,736.12	184,273.81	4,275,044.19	.00	184,273.81	4,459,318	4,275,044.19	04.13
***	TOTAL SOURCE OF FUNDS	34,563,649.83	7,183,475.08	41,747,124.91	127,603,360.09	817,960.88	42,565,085.79	169,350,485	126,785,399.21	25.13

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** STATE OF ALABAMA **
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AGENCY: 005 CORRECTIONS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	51662608.69	.00	51662608.69	129595072.31	.00	51662608.69	181,257,681	129595072.31	28.50
02 EMPLOYEE BE	20404024.37	.00	20404024.37	48459021.63	.00	20404024.37	68,863,046	48459021.63	29.62
03 TRAVEL, IN-	108171.41	.00	108171.41	797478.59	.00	108171.41	905,650	797478.59	11.94
04 TRAVEL, OUT	959.20	.00	959.20	24540.80	.00	959.20	25,500	24540.80	3.76
05 REPAIR AND	177080.19	257745.44	434825.63	2800152.37	1460.46	436286.09	3,234,978	2798691.91	13.48
06 RENTALS AND	525598.71	75735.20	601333.91	9595349.09	1570.12	602904.03	10,196,683	9593778.97	5.91
07 UTILITIES A	721851.25	75301.14	797152.39	12920997.61	2668.07	799820.46	13,718,150	12918329.54	5.83
08 SERVICES	22751742.64	2615650.13	25367392.77	85022785.23	16414.00	25383806.77	110,390,178	85006371.23	22.99
09 SUPPLIES, M	7114408.16	4203607.70	11318015.86	30851437.14	2213247.31	13531263.17	42,169,453	28638189.83	32.08
10 TRANSPORTAT	567173.64	337090.33	904263.97	4052936.03	2326.70	906590.67	4,957,200	4050609.33	18.28
11 GRANTS AND	471156.35	250.00	471406.35	7443413.65	.00	471406.35	7,914,820	7443413.65	5.95
12 CAPITAL OUT	123097.68	.00	123097.68	3783835.32	.00	123097.68	3,906,933	3783835.32	3.15
13 TRANSPORTAT	.00	.00	.00	880000.00	.00	.00	880,000	880000.00	.00
14 OTHER EQUIP	8056.40	21772.25	29828.65	2775171.35	20522.83	50351.48	2,805,000	2754648.52	1.79
*** TOTALS	104,635,928.69	7,587,152.19	112,223,080.88	339,002,191.12	2,258,209.49	114,481,290.37	451,225,272	336,743,981.63	25.37
FUND	SOURCE OF FUNDS								
0101 DEPT OF CORRECTIONS - GEN FD	91,241,380.40	5,308,982.71	96,550,363.11	276,200,388.89	2,213,364.42	98,763,727.53	372,750,752	273,987,024.47	26.49
0382 CORRECTIONS SPECIAL REVENUE	10,686,327.23	1,072,609.79	11,758,937.02	42,890,336.98	8,625.00	11,767,562.02	54,649,274	42,881,711.98	21.53
0432 INDUSTRIAL REVOLVING FUND	2,708,221.06	975,493.65	3,683,714.71	18,816,929.29	36,220.07	3,719,934.78	22,500,644	18,780,709.22	16.53
0923 ACI MISCELLANEOUS REVENUE	.00	230,066.04	230,066.04	1,094,535.96	.00	230,066.04	1,324,602	1,094,535.96	17.36
*** TOTAL SOURCE OF FUNDS	104,635,928.69	7,587,152.19	112,223,080.88	339,002,191.12	2,258,209.49	114,481,290.37	451,225,272	336,743,981.63	25.37

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	30224685.56	.00	30224685.56	75114675.44	.00	30224685.56	105,339,361	75114675.44	28.69
02	EMPLOYEE BE	11244299.48	.00	11244299.48	29619907.52	.00	11244299.48	40,864,207	29619907.52	27.51
03	TRAVEL, IN-	53010.59	.00	53010.59	759489.41	.00	53010.59	812,500	759489.41	6.52
04	TRAVEL, OUT	2320.52	.00	2320.52	85679.48	.00	2320.52	88,000	85679.48	2.63
05	REPAIR AND	18396.66	145848.39	164245.05	181254.95	38951.25	203196.30	345,500	142303.70	58.81
06	RENTALS AND	37302.55	763711.03	801013.58	876486.42	36235.80	837249.38	1,677,500	840250.62	49.91
07	UTILITIES A	475295.44	17817.99	493113.43	1810701.57	.00	493113.43	2,303,815	1810701.57	21.40
08	SERVICES	1126189.82	162165.79	1288355.61	6949109.39	3588271.50	4876627.11	8,237,465	3360837.89	59.20
09	SUPPLIES, M	817937.34	395567.91	1213505.25	3057835.75	37161.90	1250667.15	4,271,341	3020673.85	29.28
10	TRANSPORTAT	242.98	15000.00	15242.98	21758.02	.00	15242.98	37,001	21758.02	41.19
11	GRANTS AND	45415.96	.00	45415.96	4761283.04	.00	45415.96	4,806,699	4761283.04	.94
14	OTHER EQUIP	7156.22	558609.50	565765.72	839382.28	57686.33	623452.05	1,405,148	781695.95	44.36
16	MISCELLANEO	5023112.50	.00	5023112.50	4949150.50	.00	5023112.50	9,972,263	4949150.50	50.37
***	TOTALS	49,075,365.62	2,058,720.61	51,134,086.23	129,026,713.77	3,758,306.78	54,892,393.01	180,160,800	125,268,406.99	30.46
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	26,026,754.34	29,498.76	26,056,253.10	54,644,256.90	.00	26,056,253.10	80,700,510	54,644,256.90	32.28
0383	AOC FEDERAL AND LOCAL FUNDS	6,566,996.85	264,356.75	6,831,353.60	13,920,850.40	111,520.45	6,942,874.05	20,752,204	13,809,329.95	33.45
0603	COURT REFERRAL OFFICER TRUST	2,657,134.81	218,364.90	2,875,499.71	9,715,450.29	3,588,271.50	6,463,771.21	12,590,950	6,127,178.79	51.33
0722	COURT AUTOMATION FUND	621,210.97	524,360.00	1,145,570.97	2,854,429.03	.00	1,145,570.97	4,000,000	2,854,429.03	28.63
0969	ADVANCED TECHNOL & DATA EXCHGE	503,624.83	1,022,140.20	1,525,765.03	3,947,688.97	58,514.83	1,584,279.86	5,473,454	3,889,174.14	28.94
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	4,657,710.00	.00	.00	4,657,710	4,657,710.00	00.00

1264	AOC SPECIAL REVENUE FUND								
	8,131,875.14								
		.00	8,131,875.14	26,868,124.86	.00	8,131,875.14	35,000,000	26,868,124.86	23.23

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 8
 REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	4,567,768.68	.00	4,567,768.68	12,377,569.32	.00	4,567,768.68	16,945,338	12,377,569.32	26.95
1350	ADMIN OFFICE OF COURT-STIMULUS	.00	.00	.00	40,634.00	.00	.00	40,634	40,634.00	00.00
***	TOTAL SOURCE OF FUNDS	49,075,365.62	2,058,720.61	51,134,086.23	129,026,713.77	3,758,306.78	54,892,393.01	180,160,800	125,268,406.99	30.46

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 9
 REPORT ID: SGCBP440

AGENCY: 007 DEPARTMENT OF COMMERCE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	621708.47	.00	621708.47	1467849.53	.00	621708.47	2,089,558	1467849.53	29.75
02 EMPLOYEE BE	200342.51	.00	200342.51	464732.49	.00	200342.51	665,075	464732.49	30.12
03 TRAVEL, IN-	9185.93	.00	9185.93	57314.07	.00	9185.93	66,500	57314.07	13.81
04 TRAVEL, OUT	20164.76	.00	20164.76	265639.24	.00	20164.76	285,804	265639.24	7.05
05 REPAIR AND	296.99	.00	296.99	.01	.00	296.99	297	.01	99.99
06 RENTALS AND	74442.51	1384.38	75826.89	259355.11	.00	75826.89	335,182	259355.11	22.62
07 UTILITIES A	5238.77	2287.33	7526.10	67047.90	.03	7526.13	74,574	67047.87	10.09
08 SERVICES	30458.38	23185.90	53644.28	192455.72	99450.00	153094.28	246,100	93005.72	62.20
09 SUPPLIES, M	38337.56	17518.94	55856.50	174746.50	.02	55856.52	230,603	174746.48	24.22
10 TRANSPORTAT	5102.75	3433.14	8535.89	28426.11	.00	8535.89	36,962	28426.11	23.09
11 GRANTS AND	9536240.00	.00	9536240.00	28838939.00	.00	9536240.00	38,375,179	28838939.00	24.85
*** TOTALS	10,541,518.63	47,809.69	10,589,328.32	31,816,505.68	99,450.05	10,688,778.37	42,405,834	31,717,055.63	25.20
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	944,629.48	37,079.79	981,709.27	2,929,157.73	.05	981,709.32	3,910,867	2,929,157.68	25.10
0200 EDUCATION TRUST FUND	9,536,240.00	.00	9,536,240.00	28,608,727.00	.00	9,536,240.00	38,144,967	28,608,727.00	24.99
0570 ALA DEVELOPMENT OFFICE	60,649.15	10,729.90	71,379.05	278,620.95	99,450.00	170,829.05	350,000	179,170.95	48.80
*** TOTAL SOURCE OF FUNDS	10,541,518.63	47,809.69	10,589,328.32	31,816,505.68	99,450.05	10,688,778.37	42,405,834	31,717,055.63	25.20

1,265,741.19

.00

1,265,741.19

318,054.81

.00

1,265,741.19

1,583,796

318,054.81

79.91

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 11
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AGENCY: 008 EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1291	ETF BUDGET STABILIZATION 20,934,104.00		.00	20,934,104.00	19,065,896.00	.00	20,934,104.00	40,000,000	19,065,896.00	52.33
1318	EDUC-TITLE 1 FEDERAL STIMULUS 226,910.35		.00	226,910.35	2,630,366.65	.00	226,910.35	2,857,277	2,630,366.65	07.94
1353	EDUC-SCHOOL IMPROVEMENT GRANTS 3,989,902.92		.00	3,989,902.92	18,341,699.08	.00	3,989,902.92	22,331,602	18,341,699.08	17.86
1364	EDUC-EDUC JOBS FUND STIMULUS 925,144.07		.00	925,144.07	4,304.93	.00	925,144.07	929,449	4,304.93	99.53
***	TOTAL SOURCE OF FUNDS 1,182,611,120.68		16,377,193.03	1,198,988,313.71	3,883,490,957.29	9,990,740.77	1,208,979,054.48	5,082,479,271	3,873,500,216.52	23.78

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
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 REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3546045.92	.00	3546045.92	8909338.08	.00	3546045.92	12,455,384	8909338.08	28.46
02	EMPLOYEE BE	1378878.01	.00	1378878.01	3235923.99	.00	1378878.01	4,614,802	3235923.99	29.87
03	TRAVEL, IN-	26848.43	.00	26848.43	85551.57	.00	26848.43	112,400	85551.57	23.88
04	TRAVEL, OUT	6153.58	.00	6153.58	24046.42	.00	6153.58	30,200	24046.42	20.37
05	REPAIR AND	19205.51	14551.01	33756.52	141059.48	.00	33756.52	174,816	141059.48	19.30
06	RENTALS AND	5616.40	2060.24	7676.64	35027.36	.00	7676.64	42,704	35027.36	17.97
07	UTILITIES A	67332.11	42818.92	110151.03	412801.97	.00	110151.03	522,953	412801.97	21.06
08	SERVICES	65001.74	47162.22	112163.96	1878145.04	.00	112163.96	1,990,309	1878145.04	5.63
09	SUPPLIES, M	486890.50	33146.00	520036.50	573606.50	2000.00	522036.50	1,093,643	571606.50	47.73
10	TRANSPORTAT	245805.48	288882.10	534687.58	1064758.42	.00	534687.58	1,599,446	1064758.42	33.42
11	GRANTS AND	664596.20	.00	664596.20	643671.80	.00	664596.20	1,308,268	643671.80	50.79
14	OTHER EQUIP	3062.42	8493.63	11556.05	31143.95	.00	11556.05	42,700	31143.95	27.06
***	TOTALS	6,515,436.30	437,114.12	6,952,550.42	17,035,074.58	2,000.00	6,954,550.42	23,987,625	17,033,074.58	28.99
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	156,600.00	.00	.00	156,600	156,600.00	00.00
0312	FORESTRY COMMISSION FUND	6,512,636.30	437,114.12	6,949,750.42	15,192,125.58	2,000.00	6,951,750.42	22,141,876	15,190,125.58	31.39
1341	FORESTRY-FEDERAL STIMULUS	2,800.00	.00	2,800.00	1,686,349.00	.00	2,800.00	1,689,149	1,686,349.00	00.16
***	TOTAL SOURCE OF FUNDS	6,515,436.30	437,114.12	6,952,550.42	17,035,074.58	2,000.00	6,954,550.42	23,987,625	17,033,074.58	28.99

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 13
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AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7407506.40	.00	7407506.40	21189935.60	.00	7407506.40	28,597,442	21189935.60	25.90
02	EMPLOYEE BE	2556868.03	.00	2556868.03	7565585.97	.00	2556868.03	10,122,454	7565585.97	25.25
03	TRAVEL, IN-	13418.43	.00	13418.43	180539.57	.00	13418.43	193,958	180539.57	6.91
04	TRAVEL, OUT	1670.33	.00	1670.33	146162.67	.00	1670.33	147,833	146162.67	1.12
05	REPAIR AND	417858.15	451561.69	869419.84	3599099.16	85937.13	955356.97	4,468,519	3513162.03	21.37
06	RENTALS AND	1052368.40	1133523.56	2185891.96	4014140.04	.00	2185891.96	6,200,032	4014140.04	35.25
07	UTILITIES A	1145698.04	50234.45	1195932.49	22942246.51	.02	1195932.51	24,138,179	22942246.49	4.95
08	SERVICES	1591497.12	2446006.70	4037503.82	16222905.18	1402500.02	5440003.84	20,260,409	14820405.16	26.85
09	SUPPLIES, M	3372090.58	1528696.41	4900786.99	14100848.01	190534.22	5091321.21	19,001,635	13910313.79	26.79
10	TRANSPORTAT	116547.25	138099.32	254646.57	669905.43	2000.00	256646.57	924,552	667905.43	27.75
12	CAPITAL OUT	382857.90	714488.70	1097346.60	4830000.40	.00	1097346.60	5,927,347	4830000.40	18.51
13	TRANSPORTAT	.00	.00	.00	645000.00	.00	.00	645,000	645000.00	.00
14	OTHER EQUIP	4687.10	25666.46	30353.56	2056822.44	96000.00	126353.56	2,087,176	1960822.44	6.05
15	DEBT SERVIC	1537380.03	.00	1537380.03	4615619.97	.00	1537380.03	6,153,000	4615619.97	24.98
***	TOTALS	19,600,447.76	6,488,277.29	26,088,725.05	102,778,810.95	1,776,971.39	27,865,696.44	128,867,536	101,001,839.56	21.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,937,272.80	82,128.67	2,019,401.47	7,167,449.53	.00	2,019,401.47	9,186,851	7,167,449.53	21.98
0433	TELECOMMUNICATIONS REVOLVING	8,790,696.31	5,427,706.23	14,218,402.54	51,314,319.46	1,713,848.41	15,932,250.95	65,532,722	49,600,471.05	24.31
0435	MAIL & SUPPLY ROOM REVOLVING	1,176,767.61	187,614.77	1,364,382.38	7,540,241.62	.03	1,364,382.41	8,904,624	7,540,241.59	15.32
0436	TRANSPORTATION REVOLVING FUND	699,652.03	243,510.84	943,162.87	2,838,582.13	8,000.00	951,162.87	3,781,745	2,830,582.13	25.15
0439	CAPITOL COMPLEX MAINT & REPAIR	3,620,504.52	271,952.15	3,892,456.67	14,460,151.33	20,000.01	3,912,456.68	18,352,608	14,440,151.32	21.31
0441	RISK MANAGEMENT ADMINISTRATIVE	1,744,365.45	226,905.33	1,971,270.78	6,153,219.22	22.94	1,971,293.72	8,124,490	6,153,196.28	24.26

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 14
 REPORT ID: SGCBP440

AGENCY: 010 FINANCE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0930	ACCOUNTING & ADMINISTRATION 510,113.85		510,908.81						
		794.96		1,850,460.19	.00	510,908.81	2,361,369	1,850,460.19	21.63
1059	FINANCE DEBT DIVISION 90,943.33		92,356.94						
		1,413.61		433,664.06	.00	92,356.94	526,021	433,664.06	17.55
1138	FINANCE DIRECTOR'S OFFICE 161,159.10		173,522.04						
		12,362.94		796,477.96	.00	173,522.04	970,000	796,477.96	17.88
1139	FINANCE-PERSONNEL 78,000.57		79,748.71						
		1,748.14		323,791.29	.00	79,748.71	403,540	323,791.29	19.76
1140	FINANCE-LEGAL DIVISION 243,029.75		245,700.76						
		2,671.01		1,218,574.24	.00	245,700.76	1,464,275	1,218,574.24	16.77
1198	ABRFA WYNFIELD SPECIAL REVENUE 83,125.06		93,060.01						
		9,934.95		507,687.99	35,100.00	128,160.01	600,748	472,587.99	21.33
1214	STATE BUSINESS SYSTEMS 177,442.95		178,289.07						
		846.12		6,567,710.93	.00	178,289.07	6,746,000	6,567,710.93	02.64
1222	STATE PROCUREMENT FUND 118,144.89		133,728.89						
		15,584.00		866,271.11	.00	133,728.89	1,000,000	866,271.11	13.37
1242	COMPTROLLER SPECIAL REVENUE .00		.00						
		.00		200,000.00	.00	.00	200,000	200,000.00	00.00
1283	OFFICE INDIGNT DEFENSE SERVICs 169,229.54		172,333.11						
					.00		712,543		24.18

3,103.57

540,209.89

172,333.11

540,209.89

TOTAL SOURCE OF FUNDS

19,600,447.76

26,088,725.05

1,776,971.39

128,867,536

21.62

6,488,277.29

102,778,810.95

27,865,696.44

101,001,839.56

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
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PAGE NO: 15
 REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	47668580.86	.00	47668580.86	115594499.14	.00	47668580.86	163,263,080	115594499.14	29.19
02	EMPLOYEE BE	19139739.46	.00	19139739.46	47004577.54	.00	19139739.46	66,144,317	47004577.54	28.93
03	TRAVEL, IN-	1624760.32	.00	1624760.32	10031337.68	.00	1624760.32	11,656,098	10031337.68	13.93
04	TRAVEL, OUT	37020.79	.00	37020.79	618813.21	.00	37020.79	655,834	618813.21	5.64
05	REPAIR AND	86116.87	156062.71	242179.58	740836.42	.00	242179.58	983,016	740836.42	24.63
06	RENTALS AND	3230744.11	647448.78	3878192.89	10748257.11	342.90	3878535.79	14,626,450	10747914.21	26.51
07	UTILITIES A	801465.26	584281.10	1385746.36	6731341.64	7627.62	1393373.98	8,117,088	6723714.02	17.16
08	SERVICES	46929138.17	3216396.63	50145534.80	197339569.20	67354.01	50212888.81	247,485,104	197272215.19	20.28
09	SUPPLIES, M	38518701.03	6709194.87	45227895.90	125102381.10	237397.13	45465293.03	170,330,277	124864983.97	26.69
10	TRANSPORTAT	39314.99	45937.58	85252.57	174755.43	.00	85252.57	260,008	174755.43	32.78
11	GRANTS AND	7546239.96	.00	7546239.96	117193977.04	.00	7546239.96	124,740,217	117193977.04	6.04
13	TRANSPORTAT	.00	35544.00	35544.00	69488.00	.00	35544.00	105,032	69488.00	33.84
14	OTHER EQUIP	27045.11	154208.13	181253.24	3570365.76	36524.50	217777.74	3,751,619	3533841.26	5.80
***	TOTALS	165,648,866.93	11,549,073.80	177,197,940.73	634,920,199.27	349,246.16	177,547,186.89	812,118,140	634,570,953.11	21.86
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	7,222,279.59	440,053.13	7,662,332.72	26,843,755.28	.00	7,662,332.72	34,506,088	26,843,755.28	22.20
0200	EDUCATION TRUST FUND	2,574,033.91	90,181.39	2,664,215.30	12,148,660.70	7,400.00	2,671,615.30	14,812,876	12,141,260.70	18.03
0313	RADIATION SAFETY FUND	566,639.44	48,952.13	615,591.57	1,704,361.43	53,025.00	668,616.57	2,319,953	1,651,336.43	28.82
0314	COUNTY HEALTH	40,792,664.10	3,486,515.99	44,279,180.09	158,461,122.91	45,544.50	44,324,724.59	202,740,303	158,415,578.41	21.86
0315	HEALTH SPECIAL REVENUE	66,092,496.48	7,227,279.19	73,319,775.67	251,688,405.33	86,355.66	73,406,131.33	325,008,181	251,602,049.67	22.58
0317	HEALTH STATISTICS FUND	1,106,744.85	.00	1,106,744.85	5,306,762.15	.00	1,106,744.85	6,413,507	5,306,762.15	17.25

0318	AMBULANCE OPERATORS FUND	.00	.00	.00	113,392.00	.00	.00	113,392	113,392.00	00.00
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RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	47,205,368.90		47,460,910.74		156,921.00		221,883,537		21.46
			255,541.84		174,422,626.26		47,617,831.74		174,265,705.26	
1062	ADPH PLAN REVIEW FUND	.00		.00		.00		1,118,279		00.00
			.00		1,118,279.00		.00		1,118,279.00	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
			.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	19,396.15		19,396.15		.00		531,800		03.64
			.00		512,403.85		19,396.15		512,403.85	
1200	CHILDREN FIRST TRUST FUND	.00		.00		.00		1,657,710		00.00
			.00		1,657,710.00		.00		1,657,710.00	
1306	HEALTH-FEDERAL STIMULUS	47,985.12		47,985.12		.00		711,554		06.74
			.00		663,568.88		47,985.12		663,568.88	
1415	BP OIL SPILL - PUBLIC HEALTH	21,258.39		21,808.52		.00		275,960		07.90
			550.13		254,151.48		21,808.52		254,151.48	
***	TOTAL SOURCE OF FUNDS	165,648,866.93		177,197,940.73		349,246.16		812,118,140		21.86
			11,549,073.80		634,920,199.27		177,547,186.89		634,570,953.11	

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 17
 REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32401202.39	.00	32401202.39	89179263.61	.00	32401202.39	121,580,466	89179263.61	26.65
02	EMPLOYEE BE	8692490.74	.00	8692490.74	81485324.26	.00	8692490.74	90,177,815	81485324.26	9.63
03	TRAVEL, IN-	596351.18	.00	596351.18	3278061.82	.00	596351.18	3,874,413	3278061.82	15.39
04	TRAVEL, OUT	29562.77	.00	29562.77	263398.23	.00	29562.77	292,961	263398.23	10.09
05	REPAIR AND	9980331.17	13163489.49	23143820.66	90201679.34	1388216.43	24532037.09	113,345,500	88813462.91	21.64
06	RENTALS AND	4681235.94	2214477.93	6895713.87	45298724.13	48912.00	6944625.87	52,194,438	45249812.13	13.30
07	UTILITIES A	1116582.54	1994525.85	3111108.39	6292991.61	65051.56	3176159.95	9,404,100	6227940.05	33.77
08	SERVICES	8135626.73	3792607.33	11928234.06	65182423.94	263707.15	12191941.21	77,110,658	64918716.79	15.81
09	SUPPLIES, M	34945045.37	13908015.08	48853060.45	105653466.55	83256.33	48936316.78	154,506,527	105570210.22	31.67
10	TRANSPORTAT	522276.73	521912.21	1044188.94	8253406.06	.00	1044188.94	9,297,595	8253406.06	11.23
11	GRANTS AND	6149317.64	86577.50	6235895.14	43346579.86	117856.94	6353752.08	49,582,475	43228722.92	12.81
12	CAPITAL OUT	244016878.23	484846.71	244501724.94	1221025843.06	.00	244501724.94	1,465,527,568	1221025843.06	16.68
13	TRANSPORTAT	73970.10	.00	73970.10	1281029.90	10296.00	84266.10	1,355,000	1270733.90	6.21
14	OTHER EQUIP	53383.78	263442.73	316826.51	8138173.49	335261.43	652087.94	8,455,000	7802912.06	7.71
16	MISCELLANEO	16995215.00	.00	16995215.00	74043485.00	.00	16995215.00	91,038,700	74043485.00	18.66
***	TOTALS	368,389,470.31		404,819,365.14		2,312,557.84		2,247,743,216		18.11
			36,429,894.83		1,842,923,850.86		407,131,922.98		1,840,611,293.02	
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	362,386,959.28		398,782,756.12		2,312,557.84		2,184,130,968		18.36
			36,395,796.84		1,785,348,211.88		401,095,313.96		1,783,035,654.04	
0335	AIRPORTS DEVELOPMENT FUND	6,002,511.03		6,036,609.02		.00		31,530,841		19.14
			34,097.99		25,494,231.98		6,036,609.02		25,494,231.98	
1313	DOT - FEDERAL STIMULUS	.00		.00		.00		32,081,407		00.00
			.00		32,081,407.00		.00		32,081,407.00	
***	TOTAL SOURCE OF FUNDS	368,389,470.31		404,819,365.14		2,312,557.84		2,247,743,216		18.11
			36,429,894.83		1,842,923,850.86		407,131,922.98		1,840,611,293.02	

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** STATE OF ALABAMA **
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 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 18
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AGENCY: 013 LABOR

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12798155.87	.00	12798155.87	34926361.13	.00	12798155.87	47,724,517	34926361.13	26.81
02	EMPLOYEE BE	4871086.83	.00	4871086.83	12238477.17	.00	4871086.83	17,109,564	12238477.17	28.46
03	TRAVEL, IN-	67304.69	.00	67304.69	472440.31	.00	67304.69	539,745	472440.31	12.46
04	TRAVEL, OUT	5434.56	.00	5434.56	121710.44	.00	5434.56	127,145	121710.44	4.27
05	REPAIR AND	41370.23	326368.85	367739.08	418889.92	6335.01	374074.09	786,629	412554.91	47.55
06	RENTALS AND	667184.64	239468.08	906652.72	2513605.28	.24	906652.96	3,420,258	2513605.04	26.50
07	UTILITIES A	611268.54	60969.21	672237.75	5293648.25	.01	672237.76	5,965,886	5293648.24	11.26
08	SERVICES	626361.06	639242.07	1265603.13	6725252.87	701064.78	1966667.91	7,990,856	6024188.09	24.61
09	SUPPLIES, M	1190889.25	712342.18	1903231.43	2807074.57	347631.63	2250863.06	4,710,306	2459442.94	47.78
10	TRANSPORTAT	19801.61	145177.99	164979.60	459245.40	.00	164979.60	624,225	459245.40	26.42
11	GRANTS AND	1566276.52	.00	1566276.52	10406146.48	.00	1566276.52	11,972,423	10406146.48	13.08
12	CAPITAL OUT	.00	220000.00	220000.00	1224575.00	.00	220000.00	1,444,575	1224575.00	15.22
13	TRANSPORTAT	.00	142629.00	142629.00	22371.00	.00	142629.00	165,000	22371.00	86.44
14	OTHER EQUIP	150223.89	164175.64	314399.53	8441538.47	19537.02	333936.55	8,755,938	8422001.45	3.81
***	TOTALS	22,615,357.69	2,650,373.02	25,265,730.71	86,071,336.29	1,074,568.69	26,340,299.40	111,337,067	84,996,767.60	23.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	202,300.88	19,329.38	221,630.26	609,471.74	.00	221,630.26	831,102	609,471.74	26.66
0321	EMPLOYMENT SECURITY ADMIN FUND	.00	18,695.52	18,695.52	4,094,893.48	.00	18,695.52	4,113,589	4,094,893.48	00.45
0449	INDUSTRIAL RELATIONS- FED ACCT	19,258,745.58	2,285,861.66	21,544,607.24	62,766,108.76	798,203.24	22,342,810.48	84,310,716	61,967,905.52	26.50
0451	STATE ABANDONED MINE RECLAMATN	1,880,399.39	68,170.15	1,948,569.54	7,491,305.46	251,300.50	2,199,870.04	9,439,875	7,240,004.96	23.30
0576	ELEVATOR BOARD FUND	96,801.70	134,581.72	231,383.42	599,384.58	.00	231,383.42	830,768	599,384.58	27.85
0714	WORKERS COMP ADMIN TRUST FUND	988,384.75	70,534.87	1,058,919.62	3,941,080.38	25,064.95	1,083,984.57	5,000,000	3,916,015.43	21.67

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** STATE OF ALABAMA **
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 PERIOD ENDING DECEMBER ,2012

PAGE NO: 19
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AGENCY: 013 LABOR

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	12,817.57		12,817.57						
			.00		79,987.43	.00	12,817.57	92,805	79,987.43	13.81
1221	CHILD LABOR ADMINISTRATIVE	54,985.36		65,280.32						
			10,294.96		91,059.68	.00	65,280.32	156,340	91,059.68	41.75
1302	INDUSTRIAL RELATNS-FED STIMULU	11,307.36		11,307.36						
			.00		5,916,500.64	.00	11,307.36	5,927,808	5,916,500.64	00.19
1612	BOILER/PRESSURE VESSEL BOARD	109,615.10		152,519.86						
			42,904.76		481,544.14	.00	152,519.86	634,064	481,544.14	24.05
***	TOTAL SOURCE OF FUNDS	22,615,357.69		25,265,730.71		1,074,568.69		111,337,067		23.65
			2,650,373.02		86,071,336.29		26,340,299.40		84,996,767.60	

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** STATE OF ALABAMA **
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AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3010320.87	.00	3010320.87	7899816.13	.00	3010320.87	10,910,137	7899816.13	27.59
02	EMPLOYEE BE	1239499.89	.00	1239499.89	3219044.11	.00	1239499.89	4,458,544	3219044.11	27.80
03	TRAVEL, IN-	54026.67	.00	54026.67	211688.33	.00	54026.67	265,715	211688.33	20.33
04	TRAVEL, OUT	2592.84	.00	2592.84	112007.16	.00	2592.84	114,600	112007.16	2.26
05	REPAIR AND	363693.15	360072.32	723765.47	19496609.53	79045.09	802810.56	20,220,375	19417564.44	3.97
06	RENTALS AND	25606.48	4602.09	30208.57	75091.43	.00	30208.57	105,300	75091.43	28.68
07	UTILITIES A	384236.33	6725.48	390961.81	8421973.19	.00	390961.81	8,812,935	8421973.19	4.43
08	SERVICES	1086769.47	362373.30	1449142.77	10197260.23	3903.15	1453045.92	11,646,403	10193357.08	12.47
09	SUPPLIES, M	148995.65	111918.61	260914.26	813709.74	4894.87	265809.13	1,074,624	808814.87	24.73
10	TRANSPORTAT	4882.88	12450.00	17332.88	90599.12	.00	17332.88	107,932	90599.12	16.05
11	GRANTS AND	.00	.00	.00	419153.00	.00	.00	419,153	419153.00	.00
12	CAPITAL OUT	1480854.09	.00	1480854.09	41405075.91	.00	1480854.09	42,885,930	41405075.91	3.45
13	TRANSPORTAT	.00	.00	.00	19100.00	.00	.00	19,100	19100.00	.00
14	OTHER EQUIP	990.00	7871.34	8861.34	748260.66	.00	8861.34	757,122	748260.66	1.17
***	TOTALS	7,802,468.32	866,013.14	8,668,481.46	93,129,388.54	87,843.11	8,756,324.57	101,797,870	93,041,545.43	08.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	951,316.93	160,056.49	1,111,373.42	9,433,734.58	26,936.78	1,138,310.20	10,545,108	9,406,797.80	10.79
0385	MILITARY-FEDERAL ARMY	5,202,744.32	592,395.88	5,795,140.20	39,623,744.80	21,417.16	5,816,557.36	45,418,885	39,602,327.64	12.80
0444	MILITARY BILLETING FUND	102,164.00	7,091.77	109,255.77	410,106.23	.00	109,255.77	519,362	410,106.23	21.03
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	10,000.00	1,959.80	1,959.80	10,000	8,040.20	19.59
1173	MILITARY-FEDERAL AIR	1,402,174.18	90,135.11	1,492,309.29	5,317,475.71	37,529.37	1,529,838.66	6,809,785	5,279,946.34	22.46
1174	MILITARY-FEDERAL CAP PROJECTS	140,548.89	16,333.89	156,882.78	38,329,047.22	.00	156,882.78	38,485,930	38,329,047.22	00.40

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AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1301	MILITARY-FEDERAL STIMULUS	3,520.00		3,520.00		.00		8,800		40.00
			.00		5,280.00		3,520.00		5,280.00	
***	TOTAL SOURCE OF FUNDS	7,802,468.32	866,013.14	8,668,481.46	93,129,388.54	87,843.11	8,756,324.57	101,797,870	93,041,545.43	08.60

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** STATE OF ALABAMA **
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AGENCY: 016 HUMAN RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	50009468.73	.00	50009468.73	131450737.27	.00	50009468.73	181,460,206	131450737.27	27.55
02	EMPLOYEE BE	20342568.81	.00	20342568.81	49257633.19	.00	20342568.81	69,600,202	49257633.19	29.22
03	TRAVEL, IN-	909147.81	.00	909147.81	7201358.19	.00	909147.81	8,110,506	7201358.19	11.20
04	TRAVEL, OUT	23530.06	.00	23530.06	397455.94	.00	23530.06	420,986	397455.94	5.58
05	REPAIR AND	46831.38	224383.23	271214.61	486873.39	.12	271214.73	758,088	486873.27	35.77
06	RENTALS AND	4302337.21	972667.37	5275004.58	13215321.42	203.42	5275208.00	18,490,326	13215118.00	28.52
07	UTILITIES A	1330376.50	231604.90	1561981.40	9467341.60	.00	1561981.40	11,029,323	9467341.60	14.16
08	SERVICES	2117369.57	7748726.57	9866096.14	26590884.86	4973224.83	14839320.97	36,456,981	21617660.03	40.70
09	SUPPLIES, M	2805270.12	663755.73	3469025.85	4948377.15	23419.09	3492444.94	8,417,403	4924958.06	41.49
10	TRANSPORTAT	2443.58	22433.54	24877.12	25122.88	.00	24877.12	50,000	25122.88	49.75
11	GRANTS AND	437372135.50	514.03	437372649.53	1322564193.47	.00	437372649.53	1,759,936,843	1322564193.47	24.85
14	OTHER EQUIP	556.12	4560.00	5116.12	1494883.88	.00	5116.12	1,500,000	1494883.88	.34
***	TOTALS	519,262,035.39	9,868,645.37	529,130,680.76	1,567,100,183.24	4,996,847.46	534,127,528.22	2,096,230,864	1,562,103,335.78	25.48
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	519,258,743.57		529,127,388.94		4,996,847.46		2,096,215,864		25.48
		9,868,645.37		1,567,088,475.06		534,124,236.40		1,562,091,627.60		
0677	FOSTER CARE TRUST FUND	3,291.82		3,291.82		.00		15,000		21.94
			.00	11,708.18			3,291.82		11,708.18	
***	TOTAL SOURCE OF FUNDS	519,262,035.39	9,868,645.37	529,130,680.76	1,567,100,183.24	4,996,847.46	534,127,528.22	2,096,230,864	1,562,103,335.78	25.48

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AGENCY: 017 PUBLIC SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18991752.45	.00	18991752.45	54075071.55	.00	18991752.45	73,066,824	54075071.55	25.99
02	EMPLOYEE BE	8533601.59	.00	8533601.59	22698041.41	.00	8533601.59	31,231,643	22698041.41	27.32
03	TRAVEL, IN-	119858.86	.00	119858.86	1516508.14	.00	119858.86	1,636,367	1516508.14	7.32
04	TRAVEL, OUT	31723.86	1700.00	33423.86	861589.14	.00	33423.86	895,013	861589.14	3.73
05	REPAIR AND	15245.76	122676.20	137921.96	2155000.04	.00	137921.96	2,292,922	2155000.04	6.01
06	RENTALS AND	1365040.57	45026.70	1410067.27	6317307.73	.00	1410067.27	7,727,375	6317307.73	18.24
07	UTILITIES A	238482.50	259651.07	498133.57	5240214.43	59429.02	557562.59	5,738,348	5180785.41	9.71
08	SERVICES	361989.29	183003.27	544992.56	10447795.44	10187.52	555180.08	10,992,788	10437607.92	5.05
09	SUPPLIES, M	1674100.99	1204803.86	2878904.85	9645317.15	15499.50	2894404.35	12,524,222	9629817.65	23.11
10	TRANSPORTAT	908998.09	317144.94	1226143.03	10355604.97	.00	1226143.03	11,581,748	10355604.97	10.58
11	GRANTS AND	34864.91	.00	34864.91	1909282.09	.00	34864.91	1,944,147	1909282.09	1.79
12	CAPITAL OUT	20000.00	365000.00	385000.00	1303800.00	.00	385000.00	1,688,800	1303800.00	22.79
13	TRANSPORTAT	.00	472991.31	472991.31	3237008.69	110765.85	583757.16	3,710,000	3126242.84	15.73
14	OTHER EQUIP	2669.05	187845.59	190514.64	7363826.36	49111.11	239625.75	7,554,341	7314715.25	3.17
***	TOTALS	32,298,327.92	3,159,842.94	35,458,170.86	137,126,367.14	244,993.00	35,703,163.86	172,584,538	136,881,374.14	20.68
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	14,574,879.66	10,920.37	14,585,800.03	39,459,127.97	.10	14,585,800.13	54,044,928	39,459,127.87	26.98
0386	DEPARTMENT OF PUBLIC SAFETY	5,777,487.93	1,472,866.36	7,250,354.29	55,383,272.71	178,537.22	7,428,891.51	62,633,627	55,204,735.49	11.86
0721	DPS AUTO FINGERPRINT ID SYSTEM	995,738.95	125,213.52	1,120,952.47	3,879,047.53	.00	1,120,952.47	5,000,000	3,879,047.53	22.41
0749	HIGHWAY TRAFFIC SAFETY FUND	10,950,221.38	1,496,262.29	12,446,483.67	37,259,499.33	64,955.68	12,511,439.35	49,705,983	37,194,543.65	25.17
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	54,580.40	54,580.40	1,020,419.60	1,500.00	56,080.40	1,075,000	1,018,919.60	05.21
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00

*** TOTAL SOURCE OF FUNDS
32,298,327.92 35,458,170.86 244,993.00 172,584,538 20.68
3,159,842.94 137,126,367.14 35,703,163.86 136,881,374.14

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PAGE NO: 24
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AGENCY: 018 PUBLIC SERVICE COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1692237.96	.00	1692237.96	5956450.04	.00	1692237.96	7,648,688	5956450.04	22.12
02 EMPLOYEE BE	569367.01	.00	569367.01	1765096.99	.00	569367.01	2,334,464	1765096.99	24.38
03 TRAVEL, IN-	17402.94	.00	17402.94	121897.06	.00	17402.94	139,300	121897.06	12.49
04 TRAVEL, OUT	4697.16	.00	4697.16	99302.84	.00	4697.16	104,000	99302.84	4.51
05 REPAIR AND	466.51	669.64	1136.15	31063.85	.00	1136.15	32,200	31063.85	3.52
06 RENTALS AND	286097.34	17020.61	303117.95	988503.05	614.98	303732.93	1,291,621	987888.07	23.51
07 UTILITIES A	260441.11	171211.49	431652.60	975840.40	.00	431652.60	1,407,493	975840.40	30.66
08 SERVICES	65082.27	20551.00	85633.27	336290.73	70785.00	156418.27	421,924	265505.73	37.07
09 SUPPLIES, M	77831.43	21032.91	98864.34	341586.66	.00	98864.34	440,451	341586.66	22.44
10 TRANSPORTAT	9880.39	19799.01	29679.40	118320.60	.00	29679.40	148,000	118320.60	20.05
11 GRANTS AND	.00	.00	.00	558550.00	.00	.00	558,550	558550.00	.00
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	1730.00	.00	1730.00	31770.00	.00	1730.00	33,500	31770.00	5.16
15 DEBT SERVIC	.00	.00	.00	1447272.00	.00	.00	1,447,272	1447272.00	.00
16 MISCELLANEO	2205750.00	.00	2205750.00	6617250.00	.00	2205750.00	8,823,000	6617250.00	25.00
*** TOTALS	5,190,984.12	250,284.66	5,441,268.78	19,469,194.22	71,399.98	5,512,668.76	24,910,463	19,397,794.24	22.12
FUND	SOURCE OF FUNDS								
0325 GAS PIPELINE SAFETY FUND	296,401.38		322,921.81		.00		1,845,280		17.49
		26,520.43		1,522,358.19		322,921.81		1,522,358.19	
0326 PUBLIC SERVICE COMMISSION FUND	4,585,968.40		4,651,116.70		614.98		20,836,123		22.32
		65,148.30		16,185,006.30		4,651,731.68		16,184,391.32	
1282 STATE DUAL PARTY RELAY FUND	265,093.07		423,595.00		70,785.00		1,922,404		25.71
		158,501.93		1,498,809.00		494,380.00		1,428,024.00	
1354 PUBLIC SERVICE COMM STIMULUS	43,521.27		43,635.27		.00		306,656		14.22
		114.00		263,020.73		43,635.27		263,020.73	
*** TOTAL SOURCE OF FUNDS	5,190,984.12	250,284.66	5,441,268.78	19,469,194.22	71,399.98	5,512,668.76	24,910,463	19,397,794.24	22.12

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AGENCY: 019 REVENUE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18152512.34	.00	18152512.34	42975418.66	.00	18152512.34	61,127,931	42975418.66	29.69
02	EMPLOYEE BE	6520150.85	.00	6520150.85	15127483.15	.00	6520150.85	21,647,634	15127483.15	30.11
03	TRAVEL, IN-	207284.19	.00	207284.19	1042715.81	.00	207284.19	1,250,000	1042715.81	16.58
04	TRAVEL, OUT	119377.82	.00	119377.82	770622.18	.00	119377.82	890,000	770622.18	13.41
05	REPAIR AND	5438.40	28593.56	34031.96	715968.04	130600.00	164631.96	750,000	585368.04	21.95
06	RENTALS AND	1070915.58	3294.43	1074210.01	4425789.99	.00	1074210.01	5,500,000	4425789.99	19.53
07	UTILITIES A	327691.66	128955.53	456647.19	4493352.81	11470.62	468117.81	4,950,000	4481882.19	9.45
08	SERVICES	1053282.94	2579095.01	3632377.95	8644541.05	5181.00	3637558.95	12,276,919	8639360.05	29.62
09	SUPPLIES, M	658518.52	1208030.89	1866549.41	5507770.59	12704.80	1879254.21	7,374,320	5495065.79	25.48
10	TRANSPORTAT	842.20	36150.00	36992.20	82767.80	.00	36992.20	119,760	82767.80	30.88
11	GRANTS AND	91.40	.00	91.40	1021108.60	.00	91.40	1,021,200	1021108.60	.00
12	CAPITAL OUT	384383.57	1915616.43	2300000.00	4550000.00	.00	2300000.00	6,850,000	4550000.00	33.57
13	TRANSPORTAT	.00	.00	.00	126000.00	.00	.00	126,000	126000.00	.00
14	OTHER EQUIP	2730.00	2152.85	4882.85	445117.15	.00	4882.85	450,000	445117.15	1.08
16	MISCELLANEO	6550000.00	.00	6550000.00	19650000.00	.00	6550000.00	26,200,000	19650000.00	25.00
***	TOTALS	35,053,219.47	5,901,888.70	40,955,108.17	109,578,655.83	159,956.42	41,115,064.59	150,533,764	109,418,699.41	27.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,980.54	.00	6,980.54	10,159.46	.00	6,980.54	17,140	10,159.46	40.72
0333	AD VALOREM EQUALIZATION FUND	.00	.00	.00	1,227.00	.00	.00	1,227	1,227.00	00.00
0387	REVENUE-ADMINISTRATIVE	35,046,238.93	5,901,888.70	40,948,127.63	109,567,269.37	159,956.42	41,108,084.05	150,515,397	109,407,312.95	27.31
***	TOTAL SOURCE OF FUNDS	35,053,219.47	5,901,888.70	40,955,108.17	109,578,655.83	159,956.42	41,115,064.59	150,533,764	109,418,699.41	27.31

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AGENCY: 020 RETIREMENT SYSTEMS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	5154745.13	.00	5154745.13	16843799.87	.00	5154745.13	21,998,545	16843799.87	23.43
02 EMPLOYEE BE	1611777.65	.00	1611777.65	4472544.35	.00	1611777.65	6,084,322	4472544.35	26.49
03 TRAVEL, IN-	14217.67	.00	14217.67	146957.33	.00	14217.67	161,175	146957.33	8.82
04 TRAVEL, OUT	21169.38	.00	21169.38	262621.62	.00	21169.38	283,791	262621.62	7.45
05 REPAIR AND	92054.95	.00	92054.95	488345.05	.00	92054.95	580,400	488345.05	15.86
06 RENTALS AND	49465.54	.00	49465.54	776462.46	.00	49465.54	825,928	776462.46	5.98
07 UTILITIES A	344354.75	.00	344354.75	2118045.25	.00	344354.75	2,462,400	2118045.25	13.98
08 SERVICES	64891.99	179787.61	244679.60	8575404.40	776455.00	1021134.60	8,820,084	7798949.40	11.57
09 SUPPLIES, M	522416.29	.00	522416.29	3576093.71	.00	522416.29	4,098,510	3576093.71	12.74
10 TRANSPORTAT	3860.92	.00	3860.92	66139.08	.00	3860.92	70,000	66139.08	5.51
11 GRANTS AND	100.00	.00	100.00	600.00	.00	100.00	700	600.00	14.28
12 CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13 TRANSPORTAT	.00	.00	.00	260000.00	.00	.00	260,000	260000.00	.00
14 OTHER EQUIP	3444.22	.00	3444.22	2029055.78	.00	3444.22	2,032,500	2029055.78	.16
*** TOTALS	7,882,498.49	179,787.61	8,062,286.10	42,616,068.90	776,455.00	8,838,741.10	50,678,355	41,839,613.90	17.44
FUND	SOURCE OF FUNDS								
0461 TEACHERS RETIREMENT EXPENSE	4,492,909.76	40,935.57	4,533,845.33	26,263,134.67	351,977.50	4,885,822.83	30,796,980	25,911,157.17	15.86
0466 EMPLOYEES RETIREMENT EXPENSE	3,333,681.16	128,852.04	3,462,533.20	15,721,892.80	400,477.50	3,863,010.70	19,184,426	15,321,415.30	20.13
0468 JUDICIAL RETIREMENT EXPENSE	55,907.57	10,000.00	65,907.57	626,041.43	24,000.00	89,907.57	691,949	602,041.43	12.99
1033 ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
*** TOTAL SOURCE OF FUNDS	7,882,498.49	179,787.61	8,062,286.10	42,616,068.90	776,455.00	8,838,741.10	50,678,355	41,839,613.90	17.44

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AGENCY: 021 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6632731.33	.00	6632731.33	16292687.67	.00	6632731.33	22,925,419	16292687.67	28.93
02	EMPLOYEE BE	2699950.79	.00	2699950.79	6560609.21	.00	2699950.79	9,260,560	6560609.21	29.15
03	TRAVEL, IN-	18867.57	.00	18867.57	184786.43	.00	18867.57	203,654	184786.43	9.26
04	TRAVEL, OUT	795.24	.00	795.24	46204.76	.00	795.24	47,000	46204.76	1.69
05	REPAIR AND	63305.65	69321.25	132626.90	725333.10	.00	132626.90	857,960	725333.10	15.45
06	RENTALS AND	1252.72	48745.85	49998.57	355086.43	.00	49998.57	405,085	355086.43	12.34
07	UTILITIES A	107573.61	9500.00	117073.61	1713926.39	.00	117073.61	1,831,000	1713926.39	6.39
08	SERVICES	217404.65	2210329.59	2427734.24	15809391.76	32500.00	2460234.24	18,237,126	15776891.76	13.49
09	SUPPLIES, M	510770.21	287500.43	798270.64	1667782.36	.00	798270.64	2,466,053	1667782.36	32.37
10	TRANSPORTAT	15466.95	61015.50	76482.45	381517.55	.00	76482.45	458,000	381517.55	16.69
11	GRANTS AND	7411633.35	.00	7411633.35	24533562.65	.00	7411633.35	31,945,196	24533562.65	23.20
14	OTHER EQUIP	.00	3000.00	3000.00	381200.00	.00	3000.00	384,200	381200.00	.78
***	TOTALS	17,679,752.07	2,689,412.62	20,369,164.69	68,652,088.31	32,500.00	20,401,664.69	89,021,253	68,619,588.31	22.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,110,184.65	378,324.54	1,488,509.19	5,751,727.81	.00	1,488,509.19	7,240,237	5,751,727.81	20.55
0200	EDUCATION TRUST FUND	11,577,506.48	1,692,927.63	13,270,434.11	41,384,184.89	32,500.00	13,302,934.11	54,654,619	41,351,684.89	24.33
0388	DEPARTMENT OF YOUTH SERVICES	4,225,060.94	1,188.00	4,226,248.94	14,982,042.06	.00	4,226,248.94	19,208,291	14,982,042.06	22.00
1200	CHILDREN FIRST TRUST FUND	767,000.00	616,972.45	1,383,972.45	6,534,133.55	.00	1,383,972.45	7,918,106	6,534,133.55	17.47
***	TOTAL SOURCE OF FUNDS	17,679,752.07	2,689,412.62	20,369,164.69	68,652,088.31	32,500.00	20,401,664.69	89,021,253	68,619,588.31	22.91

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AGENCY: 022 LEGISLATURE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4445586.42	.00	4445586.42	13138424.58	.00	4445586.42	17,584,011	13138424.58	25.28
02	EMPLOYEE BE	861111.12	.00	861111.12	1989788.88	.00	861111.12	2,850,900	1989788.88	30.20
03	TRAVEL, IN-	8315.53	.00	8315.53	87509.47	.00	8315.53	95,825	87509.47	8.67
04	TRAVEL, OUT	9707.92	.00	9707.92	131475.08	.00	9707.92	141,183	131475.08	6.87
05	REPAIR AND	14183.30	.00	14183.30	83316.70	.00	14183.30	97,500	83316.70	14.54
06	RENTALS AND	121514.64	.00	121514.64	509231.36	.00	121514.64	630,746	509231.36	19.26
07	UTILITIES A	8294.71	.00	8294.71	112916.29	.00	8294.71	121,211	112916.29	6.84
08	SERVICES	40983.44	71161.89	112145.33	260690.67	72836.00	184981.33	372,836	187854.67	49.61
09	SUPPLIES, M	123230.04	.00	123230.04	183986.96	.00	123230.04	307,217	183986.96	40.11
10	TRANSPORTAT	747.22	.00	747.22	12252.78	.00	747.22	13,000	12252.78	5.74
14	OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
***	TOTALS	5,633,674.34	71,161.89	5,704,836.23	16,544,592.77	72,836.00	5,777,672.23	22,249,429	16,471,756.77	25.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,426,381.21	71,161.89	5,497,543.10	15,679,049.90	.00	5,497,543.10	21,176,593	15,679,049.90	25.96
0200	EDUCATION TRUST FUND	207,293.13	.00	207,293.13	792,706.87	.00	207,293.13	1,000,000	792,706.87	20.72
1616	FEDERAL SECURITY PROGRAM	.00	.00	.00	72,836.00	72,836.00	72,836.00	72,836	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,633,674.34	71,161.89	5,704,836.23	16,544,592.77	72,836.00	5,777,672.23	22,249,429	16,471,756.77	25.96

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AGENCY: 023 ARCHIVES AND HISTORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	606453.07	.00	606453.07	1458594.93	.00	606453.07	2,065,048	1458594.93	29.36
02	EMPLOYEE BE	194232.41	.00	194232.41	511985.59	.00	194232.41	706,218	511985.59	27.50
03	TRAVEL, IN-	695.32	.00	695.32	7304.68	.00	695.32	8,000	7304.68	8.69
04	TRAVEL, OUT	1658.95	.00	1658.95	3341.05	.00	1658.95	5,000	3341.05	33.17
05	REPAIR AND	284.78	.00	284.78	5215.22	.00	284.78	5,500	5215.22	5.17
06	RENTALS AND	447920.08	8734.64	456654.72	2242513.28	.00	456654.72	2,699,168	2242513.28	16.91
07	UTILITIES A	7963.08	2424.00	10387.08	142245.92	.00	10387.08	152,633	142245.92	6.80
08	SERVICES	5877.62	969.00	6846.62	194330.38	.00	6846.62	201,177	194330.38	3.40
09	SUPPLIES, M	51303.27	17227.63	68530.90	136276.10	.00	68530.90	204,807	136276.10	33.46
10	TRANSPORTAT	169.87	1030.13	1200.00	3092.00	.00	1200.00	4,292	3092.00	27.95
14	OTHER EQUIP	594.35	17580.00	18174.35	21825.65	.00	18174.35	40,000	21825.65	45.43
***	TOTALS	1,317,152.80	47,965.40	1,365,118.20	4,726,724.80	.00	1,365,118.20	6,091,843	4,726,724.80	22.40
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	538,477.87	47,965.40	586,443.27	1,514,902.73	.00	586,443.27	2,101,346	1,514,902.73	27.90
0200	EDUCATION TRUST FUND	778,674.93	.00	778,674.93	3,010,030.07	.00	778,674.93	3,788,705	3,010,030.07	20.55
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	.00	.00	.00	196,792.00	.00	.00	196,792	196,792.00	00.00
***	TOTAL SOURCE OF FUNDS	1,317,152.80	47,965.40	1,365,118.20	4,726,724.80	.00	1,365,118.20	6,091,843	4,726,724.80	22.40

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	698216.33	.00	698216.33	2497704.67	.00	698216.33	3,195,921	2497704.67	21.84
02	EMPLOYEE BE	263461.80	.00	263461.80	839273.20	.00	263461.80	1,102,735	839273.20	23.89
03	TRAVEL, IN-	4563.50	.00	4563.50	82436.50	.00	4563.50	87,000	82436.50	5.24
04	TRAVEL, OUT	311.05	.00	311.05	73619.95	.00	311.05	73,931	73619.95	.42
05	REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06	RENTALS AND	255234.54	7201.48	262436.02	736413.98	.00	262436.02	998,850	736413.98	26.27
07	UTILITIES A	77390.63	33523.56	110914.19	2097337.81	.00	110914.19	2,208,252	2097337.81	5.02
08	SERVICES	54236.85	207130.00	261366.85	370764.15	.00	261366.85	632,131	370764.15	41.34
09	SUPPLIES, M	41064.19	306024.46	347088.65	316107.35	7014.00	354102.65	663,196	309093.35	53.39
10	TRANSPORTAT	3955.59	46894.29	50849.88	79150.12	.00	50849.88	130,000	79150.12	39.11
11	GRANTS AND	665672.60	.00	665672.60	4746921.40	.00	665672.60	5,412,594	4746921.40	12.29
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	776.00	.00	776.00	447360.00	.00	776.00	448,136	447360.00	.17
***	TOTALS	2,064,883.08	600,773.79	2,665,656.87	12,457,089.13	7,014.00	2,672,670.87	15,122,746	12,450,075.13	17.67
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	221,275.00	.00	221,275.00	537,388.00	.00	221,275.00	758,663	537,388.00	29.16
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,529,354.65	301,889.94	1,831,244.59	9,133,359.41	7,014.00	1,838,258.59	10,964,604	9,126,345.41	16.76
0941	CRIMINAL JUSTICE INFO SYS AUTO	313,113.55	290,026.23	603,139.78	2,443,926.22	.00	603,139.78	3,047,066	2,443,926.22	19.79
1351	CRIM JUSTICE INFO SYS-STIMULUS	1,139.88	8,857.62	9,997.50	342,415.50	.00	9,997.50	352,413	342,415.50	02.83
***	TOTAL SOURCE OF FUNDS	2,064,883.08	600,773.79	2,665,656.87	12,457,089.13	7,014.00	2,672,670.87	15,122,746	12,450,075.13	17.67

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3344441.16	.00	3344441.16	7963625.84	.00	3344441.16	11,308,067	7963625.84	29.57
02	EMPLOYEE BE	1074429.59	.00	1074429.59	2485700.41	.00	1074429.59	3,560,130	2485700.41	30.17
03	TRAVEL, IN-	185905.23	.00	185905.23	865341.77	.00	185905.23	1,051,247	865341.77	17.68
04	TRAVEL, OUT	1103.38	.00	1103.38	23896.62	.00	1103.38	25,000	23896.62	4.41
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	74559.84	392.69	74952.53	385047.47	.00	74952.53	460,000	385047.47	16.29
07	UTILITIES A	6683.09	2902.76	9585.85	100414.15	.00	9585.85	110,000	100414.15	8.71
08	SERVICES	25891.86	1350.47	27242.33	1146757.67	.00	27242.33	1,174,000	1146757.67	2.32
09	SUPPLIES, M	76562.46	7132.50	83694.96	194305.04	.00	83694.96	278,000	194305.04	30.10
10	TRANSPORTAT	292.42	607.58	900.00	4600.00	.00	900.00	5,500	4600.00	16.36
***	TOTALS	4,789,869.03	12,386.00	4,802,255.03	13,172,688.97	.00	4,802,255.03	17,974,944	13,172,688.97	26.71
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,923,679.74	.00	1,923,679.74	4,514,134.26	.00	1,923,679.74	6,437,814	4,514,134.26	29.88
0200	EDUCATION TRUST FUND	1,697,534.00	4,414.20	1,701,948.20	4,514,085.80	.00	1,701,948.20	6,216,034	4,514,085.80	27.37
0336	EXAMINERS PUBLIC ACCOUNTS-FED	1,162,954.14	6,621.33	1,169,575.47	3,151,520.53	.00	1,169,575.47	4,321,096	3,151,520.53	27.06
1290	RECOVERY AUDIT FUND	5,701.15	1,350.47	7,051.62	992,948.38	.00	7,051.62	1,000,000	992,948.38	00.70
***	TOTAL SOURCE OF FUNDS	4,789,869.03	12,386.00	4,802,255.03	13,172,688.97	.00	4,802,255.03	17,974,944	13,172,688.97	26.71

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AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3818920.95	.00	3818920.95	10337375.05	.00	3818920.95	14,156,296	10337375.05	26.97
02	EMPLOYEE BE	1180303.52	.00	1180303.52	3028424.48	.00	1180303.52	4,208,728	3028424.48	28.04
03	TRAVEL, IN-	16227.82	.00	16227.82	89262.18	.00	16227.82	105,490	89262.18	15.38
04	TRAVEL, OUT	16764.56	.00	16764.56	86735.44	.00	16764.56	103,500	86735.44	16.19
05	REPAIR AND	210.00	1967.50	2177.50	7822.50	.00	2177.50	10,000	7822.50	21.77
06	RENTALS AND	228781.40	4284.59	233065.99	1105934.01	.00	233065.99	1,339,000	1105934.01	17.40
07	UTILITIES A	19322.80	5037.11	24359.91	157390.09	.02	24359.93	181,750	157390.07	13.40
08	SERVICES	49590.48	21943.38	71533.86	535183.14	.00	71533.86	606,717	535183.14	11.79
09	SUPPLIES, M	196752.44	1326.22	198078.66	391674.34	.00	198078.66	589,753	391674.34	33.58
10	TRANSPORTAT	18511.55	12962.99	31474.54	75525.46	.00	31474.54	107,000	75525.46	29.41
13	TRANSPORTAT	.00	24300.00	24300.00	176200.00	.00	24300.00	200,500	176200.00	12.11
14	OTHER EQUIP	3530.78	18482.45	22013.23	329390.77	4338.00	26351.23	351,404	325052.77	7.49
***	TOTALS	5,548,916.30	90,304.24	5,639,220.54	16,320,917.46	4,338.02	5,643,558.56	21,960,138	16,316,579.44	25.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,675,058.75	.00	1,675,058.75	5,325,307.25	.00	1,675,058.75	7,000,366	5,325,307.25	23.92
0391	ATTORNEY GENERAL	2,402,259.74	90,304.24	2,492,563.98	7,281,847.02	4,338.02	2,496,902.00	9,774,411	7,277,509.00	25.54
0731	AG LITIGATION SUPPORT FUND	1,471,597.81	.00	1,471,597.81	3,713,763.19	.00	1,471,597.81	5,185,361	3,713,763.19	28.37
***	TOTAL SOURCE OF FUNDS	5,548,916.30	90,304.24	5,639,220.54	16,320,917.46	4,338.02	5,643,558.56	21,960,138	16,316,579.44	25.69

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AGENCY: 028 AUDITOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	109277.49	.00	109277.49	310737.51	.00	109277.49	420,015	310737.51	26.01
02	EMPLOYEE BE	38321.58	.00	38321.58	109198.42	.00	38321.58	147,520	109198.42	25.97
03	TRAVEL, IN-	1192.50	.00	1192.50	20707.50	.00	1192.50	21,900	20707.50	5.44
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	1846.61	1443.29	3289.90	9310.10	.00	3289.90	12,600	9310.10	26.11
07	UTILITIES A	761.74	611.79	1373.53	8406.47	.00	1373.53	9,780	8406.47	14.04
08	SERVICES	1633.18	.00	1633.18	16320.82	.00	1633.18	17,954	16320.82	9.09
09	SUPPLIES, M	166859.00	.00	166859.00	17964.00	.00	166859.00	184,823	17964.00	90.28
10	TRANSPORTAT	1955.91	16753.37	18709.28	12390.72	.00	18709.28	31,100	12390.72	60.15
13	TRANSPORTAT	.00	.00	.00	57000.00	.00	.00	57,000	57000.00	.00
14	OTHER EQUIP	.00	22540.00	22540.00	1260.00	.00	22540.00	23,800	1260.00	94.70
***	TOTALS	321,848.01	41,348.45	363,196.46	565,295.54	.00	363,196.46	928,492	565,295.54	39.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	321,848.01	41,348.45	363,196.46	565,295.54	.00	363,196.46	928,492	565,295.54	39.11
***	TOTAL SOURCE OF FUNDS	321,848.01	41,348.45	363,196.46	565,295.54	.00	363,196.46	928,492	565,295.54	39.11

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AGENCY: 029 BUILDING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	292968.45	.00	292968.45	811385.55	.00	292968.45	1,104,354	811385.55	26.52
02	EMPLOYEE BE	106091.36	.00	106091.36	318022.64	.00	106091.36	424,114	318022.64	25.01
03	TRAVEL, IN-	19256.93	.00	19256.93	144710.07	.00	19256.93	163,967	144710.07	11.74
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	27651.88	1400.76	29052.64	175507.36	.00	29052.64	204,560	175507.36	14.20
07	UTILITIES A	2015.00	976.13	2991.13	65122.87	.00	2991.13	68,114	65122.87	4.39
08	SERVICES	1241.75	.00	1241.75	64699.25	.00	1241.75	65,941	64699.25	1.88
09	SUPPLIES, M	11898.98	232.62	12131.60	26623.40	.01	12131.61	38,755	26623.39	31.30
14	OTHER EQUIP	.00	754.00	754.00	25995.00	.00	754.00	26,749	25995.00	2.81
***	TOTALS	461,124.35	3,363.51	464,487.86	1,637,066.14	.01	464,487.87	2,101,554	1,637,066.13	22.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,028.01	.00	32,028.01	94,440.99	.00	32,028.01	126,469	94,440.99	25.32
0573	BUILDING COMM OPERATING ACCT	396,825.97	3,305.36	400,131.33	1,430,618.67	.00	400,131.33	1,830,750	1,430,618.67	21.85
0924	ALA HOME INSPECTOR REGIST FUND	32,270.37	58.15	32,328.52	112,006.48	.01	32,328.53	144,335	112,006.47	22.39
***	TOTAL SOURCE OF FUNDS	461,124.35	3,363.51	464,487.86	1,637,066.14	.01	464,487.87	2,101,554	1,637,066.13	22.10

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AGENCY: 030 BOARD OF ADJUSTMENT

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
09	SUPPLIES, M	.00	.00	.00	18517.00	.00	.00	18,517	18517.00	.00
11	GRANTS AND	.00	.00	.00	247581.00	.00	.00	247,581	247581.00	.00
***	TOTALS	.00	.00	.00	276,898.00	.00	.00	276,898	276,898.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	276,898.00	.00	.00	276,898	276,898.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	276,898.00	.00	.00	276,898	276,898.00	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1333619.13	.00	1333619.13	3537130.87	.00	1333619.13	4,870,750	3537130.87	27.38
02	EMPLOYEE BE	504914.83	.00	504914.83	1345970.17	.00	504914.83	1,850,885	1345970.17	27.27
03	TRAVEL, IN-	7190.00	.00	7190.00	130810.00	.00	7190.00	138,000	130810.00	5.21
04	TRAVEL, OUT	27092.23	.00	27092.23	92407.77	.00	27092.23	119,500	92407.77	22.67
05	REPAIR AND	4561.78	14417.26	18979.04	131020.96	.20	18979.24	150,000	131020.76	12.65
06	RENTALS AND	30633.09	35167.61	65800.70	264199.30	.00	65800.70	330,000	264199.30	19.93
07	UTILITIES A	40178.84	41861.66	82040.50	647959.50	.34	82040.84	730,000	647959.16	11.23
08	SERVICES	55254.07	10148.88	65402.95	364597.05	1098.00	66500.95	430,000	363499.05	15.46
09	SUPPLIES, M	137493.16	85364.89	222858.05	802141.95	.15	222858.20	1,025,000	802141.80	21.74
10	TRANSPORTAT	13454.22	9561.88	23016.10	201979.90	.00	23016.10	224,996	201979.90	10.22
11	GRANTS AND	13877821.53	.00	13877821.53	150096914.47	.00	13877821.53	163,974,736	150096914.47	8.46
12	CAPITAL OUT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	4776.30	27316.76	32093.06	247906.94	.00	32093.06	280,000	247906.94	11.46
16	MISCELLANEO	.00	.00	.00	401503.00	.00	.00	401,503	401503.00	.00
***	TOTALS	16,036,989.18	223,838.94	16,260,828.12	158,406,541.88	1,098.69	16,261,926.81	174,667,370	158,405,443.19	09.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,642,016.02	75,143.09	2,717,159.11	3,287,720.89	549.00	2,717,708.11	6,004,880	3,287,171.89	45.25
0392	EMERGENCY MANAGEMENT	12,104,532.96	148,695.85	12,253,228.81	154,968,626.19	549.69	12,253,778.50	167,221,855	154,968,076.50	07.32
1218	LOCAL EMA ASSISTANCE FUND	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00
1400	BP OIL SPILL- EMERGENCY MANAGE	1,290,440.20	.00	1,290,440.20	58,139.80	.00	1,290,440.20	1,348,580	58,139.80	95.68
***	TOTAL SOURCE OF FUNDS	16,036,989.18	223,838.94	16,260,828.12	158,406,541.88	1,098.69	16,261,926.81	174,667,370	158,405,443.19	09.31

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AGENCY: 032 OIL & GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	491386.24	.00	491386.24	1254909.76	.00	491386.24	1,746,296	1254909.76	28.13
02 EMPLOYEE BE	162354.35	.00	162354.35	377482.65	.00	162354.35	539,837	377482.65	30.07
03 TRAVEL, IN-	3097.50	.00	3097.50	21402.50	.00	3097.50	24,500	21402.50	12.64
04 TRAVEL, OUT	1056.04	.00	1056.04	11943.96	.00	1056.04	13,000	11943.96	8.12
05 REPAIR AND	602.36	.00	602.36	124397.64	.00	602.36	125,000	124397.64	.48
06 RENTALS AND	2554.12	642.00	3196.12	19303.88	.00	3196.12	22,500	19303.88	14.20
07 UTILITIES A	18572.03	1853.83	20425.86	120222.14	.00	20425.86	140,648	120222.14	14.52
08 SERVICES	21063.33	1325.00	22388.33	610963.67	.00	22388.33	633,352	610963.67	3.53
09 SUPPLIES, M	13969.18	.00	13969.18	130030.82	.00	13969.18	144,000	130030.82	9.70
10 TRANSPORTAT	5842.99	4482.65	10325.64	84674.36	.00	10325.64	95,000	84674.36	10.86
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	.00	.00	.00	12147.00	.00	.00	12,147	12147.00	.00
*** TOTALS	720,498.14	8,303.48	728,801.62	2,847,478.38	.00	728,801.62	3,576,280	2,847,478.38	20.37
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	672,815.91	8,303.48	681,119.39	1,917,764.61	.00	681,119.39	2,598,884	1,917,764.61	26.20
0337 OIL & GAS BD SPECIAL REVENUE	47,682.23	.00	47,682.23	909,713.77	.00	47,682.23	957,396	909,713.77	04.98
0574 OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
*** TOTAL SOURCE OF FUNDS	720,498.14	8,303.48	728,801.62	2,847,478.38	.00	728,801.62	3,576,280	2,847,478.38	20.37

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AGENCY: 033 COURT OF CIVIL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	710401.90	.00	710401.90	1871062.10	.00	710401.90	2,581,464	1871062.10	27.51
02 EMPLOYEE BE	238437.34	.00	238437.34	679431.66	.00	238437.34	917,869	679431.66	25.97
03 TRAVEL, IN-	161.46	.00	161.46	1338.54	.00	161.46	1,500	1338.54	10.76
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07 UTILITIES A	.00	.00	.00	87632.00	.00	.00	87,632	87632.00	.00
08 SERVICES	75.23	299.77	375.00	18165.00	.00	375.00	18,540	18165.00	2.02
09 SUPPLIES, M	16398.23	.00	16398.23	4072.77	.00	16398.23	20,471	4072.77	80.10
*** TOTALS	965,474.16	299.77	965,773.93	2,663,702.07	.00	965,773.93	3,629,476	2,663,702.07	26.60
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	965,474.16	299.77	965,773.93	2,663,702.07	.00	965,773.93	3,629,476	2,663,702.07	26.60
*** TOTAL SOURCE OF FUNDS	965,474.16	299.77	965,773.93	2,663,702.07	.00	965,773.93	3,629,476	2,663,702.07	26.60

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AGENCY: 034 COURT OF CRIMINAL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	772557.00	.00	772557.00	2031598.00	.00	772557.00	2,804,155	2031598.00	27.55
02 EMPLOYEE BE	258547.87	.00	258547.87	694161.13	.00	258547.87	952,709	694161.13	27.13
03 TRAVEL, IN-	267.66	.00	267.66	3732.34	.00	267.66	4,000	3732.34	6.69
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1450.19	17627.09	19077.28	4922.72	.00	19077.28	24,000	4922.72	79.48
07 UTILITIES A	14952.40	.00	14952.40	103047.60	.00	14952.40	118,000	103047.60	12.67
08 SERVICES	356.86	385.04	741.90	21258.10	.00	741.90	22,000	21258.10	3.37
09 SUPPLIES, M	23424.30	.00	23424.30	42500.70	.00	23424.30	65,925	42500.70	35.53
14 OTHER EQUIP	.00	877.47	877.47	644560.53	.00	877.47	645,438	644560.53	.13
*** TOTALS	1,071,556.28	18,889.60	1,090,445.88	3,552,781.12	.00	1,090,445.88	4,643,227	3,552,781.12	23.48
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,071,556.28	18,889.60	1,090,445.88	3,552,781.12	.00	1,090,445.88	4,643,227	3,552,781.12	23.48
*** TOTAL SOURCE OF FUNDS	1,071,556.28	18,889.60	1,090,445.88	3,552,781.12	.00	1,090,445.88	4,643,227	3,552,781.12	23.48

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AGENCY: 035 GEOLOGICAL SURVEY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	708020.66	.00	708020.66	1835979.34	.00	708020.66	2,544,000	1835979.34	27.83
02	EMPLOYEE BE	234898.06	.00	234898.06	546565.94	.00	234898.06	781,464	546565.94	30.05
03	TRAVEL, IN-	9204.49	.00	9204.49	97795.51	.00	9204.49	107,000	97795.51	8.60
04	TRAVEL, OUT	4069.21	.00	4069.21	75780.79	.00	4069.21	79,850	75780.79	5.09
05	REPAIR AND	640.68	.00	640.68	361359.32	.00	640.68	362,000	361359.32	.17
06	RENTALS AND	2001.34	598.66	2600.00	16500.00	.00	2600.00	19,100	16500.00	13.61
07	UTILITIES A	18362.57	1658.25	20020.82	191463.18	.00	20020.82	211,484	191463.18	9.46
08	SERVICES	4662.40	319.00	4981.40	1449851.60	.00	4981.40	1,454,833	1449851.60	.34
09	SUPPLIES, M	20646.76	3006.87	23653.63	492320.37	.00	23653.63	515,974	492320.37	4.58
10	TRANSPORTAT	4597.62	3082.92	7680.54	67319.46	.00	7680.54	75,000	67319.46	10.24
13	TRANSPORTAT	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
14	OTHER EQUIP	.00	4345.40	4345.40	191431.60	1.00	4346.40	195,777	191430.60	2.22
***	TOTALS	1,007,103.79	13,011.10	1,020,114.89	5,391,367.11	1.00	1,020,115.89	6,411,482	5,391,366.11	15.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	425,010.90	11,173.10	436,184.00	1,597,999.00	.00	436,184.00	2,034,183	1,597,999.00	21.44
0200	EDUCATION TRUST FUND	145,704.73	.00	145,704.73	354,295.27	.00	145,704.73	500,000	354,295.27	29.14
0575	GEOLOGICAL SURVEY-OTHER FUNDS	434,299.84	1,838.00	436,137.84	3,251,761.16	1.00	436,138.84	3,687,899	3,251,760.16	11.82
1407	BP OIL SPILL-GEOLOGICAL SURVEY	2,088.32	.00	2,088.32	187,311.68	.00	2,088.32	189,400	187,311.68	01.10
***	TOTAL SOURCE OF FUNDS	1,007,103.79	13,011.10	1,020,114.89	5,391,367.11	1.00	1,020,115.89	6,411,482	5,391,366.11	15.91

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AGENCY: 036 GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	452458.35	.00	452458.35	588607.65	.00	452458.35	1,041,066	588607.65	43.46
02	EMPLOYEE BE	167677.84	.00	167677.84	177443.16	.00	167677.84	345,121	177443.16	48.58
03	TRAVEL, IN-	988.82	.00	988.82	27011.18	.00	988.82	28,000	27011.18	3.53
04	TRAVEL, OUT	1222.01	.00	1222.01	57777.99	.00	1222.01	59,000	57777.99	2.07
05	REPAIR AND	.00	.00	.00	28925.00	.00	.00	28,925	28925.00	.00
06	RENTALS AND	7390.08	14008.31	21398.39	34756.61	.00	21398.39	56,155	34756.61	38.10
07	UTILITIES A	8368.23	.00	8368.23	39043.77	.00	8368.23	47,412	39043.77	17.65
08	SERVICES	736030.01	.00	736030.01	664349.99	.00	736030.01	1,400,380	664349.99	52.55
09	SUPPLIES, M	206848.10	15819.20	222667.30	92438.70	.00	222667.30	315,106	92438.70	70.66
10	TRANSPORTAT	849.11	.00	849.11	24150.89	.00	849.11	25,000	24150.89	3.39
11	GRANTS AND	.00	.00	.00	2977495.00	.00	.00	2,977,495	2977495.00	.00
14	OTHER EQUIP	1179.88	.00	1179.88	8260.12	.00	1179.88	9,440	8260.12	12.49
***	TOTALS	1,583,012.43	29,827.51	1,612,839.94	4,720,260.06	.00	1,612,839.94	6,333,100	4,720,260.06	25.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,577,894.79	29,827.51	1,607,722.30	1,175,442.70	.00	1,607,722.30	2,783,165	1,175,442.70	57.76
1410	BP OIL SPILL-GOVERNOR'S OFFICE	5,117.64	.00	5,117.64	3,544,817.36	.00	5,117.64	3,549,935	3,544,817.36	00.14
***	TOTAL SOURCE OF FUNDS	1,583,012.43	29,827.51	1,612,839.94	4,720,260.06	.00	1,612,839.94	6,333,100	4,720,260.06	25.46

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AGENCY: 037 CREDIT UNION ADMINISTRATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	177319.44	.00	177319.44	558680.56	.00	177319.44	736,000	558680.56	24.09
02 EMPLOYEE BE	51694.37	.00	51694.37	174305.63	.00	51694.37	226,000	174305.63	22.87
03 TRAVEL, IN-	19425.96	.00	19425.96	92574.04	.00	19425.96	112,000	92574.04	17.34
04 TRAVEL, OUT	483.79	.00	483.79	11516.21	.00	483.79	12,000	11516.21	4.03
05 REPAIR AND	292.50	705.24	997.74	9002.26	.00	997.74	10,000	9002.26	9.97
06 RENTALS AND	8777.20	.00	8777.20	44222.80	.00	8777.20	53,000	44222.80	16.56
07 UTILITIES A	2226.58	3737.67	5964.25	22035.75	.00	5964.25	28,000	22035.75	21.30
08 SERVICES	15405.61	.00	15405.61	112594.39	43499.97	58905.58	128,000	69094.42	46.01
09 SUPPLIES, M	4278.10	.00	4278.10	27721.90	.00	4278.10	32,000	27721.90	13.36
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16 MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	279,903.55	4,442.91	284,346.46	1,056,653.54	43,499.97	327,846.43	1,341,000	1,013,153.57	24.44
FUND	SOURCE OF FUNDS								
0340 ALA CREDIT UNION ADMINISTRATN	279,903.55	4,442.91	284,346.46	1,056,653.54	43,499.97	327,846.43	1,341,000	1,013,153.57	24.44
*** TOTAL SOURCE OF FUNDS	279,903.55	4,442.91	284,346.46	1,056,653.54	43,499.97	327,846.43	1,341,000	1,013,153.57	24.44

3,106,776.85	262,619.32	3,369,396.17	10,471,294.83	.20	3,369,396.37	13,840,691	10,471,294.63	24.34
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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	376577.40	.00	376577.40	1440982.60	.00	376577.40	1,817,560	1440982.60	20.71
02	EMPLOYEE BE	104569.17	.00	104569.17	328958.83	.00	104569.17	433,528	328958.83	24.12
03	TRAVEL, IN-	.00	.00	.00	6845.00	.00	.00	6,845	6845.00	.00
04	TRAVEL, OUT	160.40	.00	160.40	14639.60	.00	160.40	14,800	14639.60	1.08
05	REPAIR AND	293.00	.00	293.00	13707.00	.00	293.00	14,000	13707.00	2.09
06	RENTALS AND	6674.00	.00	6674.00	43326.00	.00	6674.00	50,000	43326.00	13.34
07	UTILITIES A	920.04	.00	920.04	41079.96	.00	920.04	42,000	41079.96	2.19
08	SERVICES	798.03	.00	798.03	74453.97	.00	798.03	75,252	74453.97	1.06
09	SUPPLIES, M	8677.85	.00	8677.85	56357.15	.00	8677.85	65,035	56357.15	13.34
12	CAPITAL OUT	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
14	OTHER EQUIP	.00	.00	.00	160672.00	.00	.00	160,672	160672.00	.00
***	TOTALS	498,669.89	.00	498,669.89	2,246,022.11	.00	498,669.89	2,744,692	2,246,022.11	18.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	420,382.48	.00	420,382.48	2,017,546.52	.00	420,382.48	2,437,929	2,017,546.52	17.24
0200	EDUCATION TRUST FUND	78,287.41	.00	78,287.41	228,475.59	.00	78,287.41	306,763	228,475.59	25.52
***	TOTAL SOURCE OF FUNDS	498,669.89	.00	498,669.89	2,246,022.11	.00	498,669.89	2,744,692	2,246,022.11	18.16

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	449427.08	.00	449427.08	1079664.92	.00	449427.08	1,529,092	1079664.92	29.39
02 EMPLOYEE BE	121662.68	.00	121662.68	207490.32	.00	121662.68	329,153	207490.32	36.96
04 TRAVEL, OUT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06 RENTALS AND	2289.51	.00	2289.51	18231.49	.00	2289.51	20,521	18231.49	11.15
07 UTILITIES A	2561.97	.00	2561.97	7438.03	.00	2561.97	10,000	7438.03	25.61
08 SERVICES	1292.91	.00	1292.91	22707.09	.00	1292.91	24,000	22707.09	5.38
09 SUPPLIES, M	28803.94	.00	28803.94	165138.06	.00	28803.94	193,942	165138.06	14.85
*** TOTALS	606,038.09	.00	606,038.09	1,501,469.91	.00	606,038.09	2,107,508	1,501,469.91	28.75
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	529,187.72	.00	529,187.72	1,339,929.28	.00	529,187.72	1,869,117	1,339,929.28	28.31
0200 EDUCATION TRUST FUND	44,201.00	.00	44,201.00	44,190.00	.00	44,201.00	88,391	44,190.00	50.00
1137 ALABAMA ADMINISTRATIVE CODE	32,649.37	.00	32,649.37	117,350.63	.00	32,649.37	150,000	117,350.63	21.76
*** TOTAL SOURCE OF FUNDS	606,038.09	.00	606,038.09	1,501,469.91	.00	606,038.09	2,107,508	1,501,469.91	28.75

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AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7155795.99	.00	7155795.99	17472270.01	.00	7155795.99	24,628,066	17472270.01	29.05
02	EMPLOYEE BE	2826331.95	.00	2826331.95	6874628.05	.00	2826331.95	9,700,960	6874628.05	29.13
03	TRAVEL, IN-	2783.40	400.00	3183.40	11816.60	.00	3183.40	15,000	11816.60	21.22
05	REPAIR AND	7167.92	4200.00	11367.92	338632.08	.00	11367.92	350,000	338632.08	3.24
06	RENTALS AND	419676.81	172639.22	592316.03	1565683.97	.00	592316.03	2,158,000	1565683.97	27.44
07	UTILITIES A	101744.05	129801.78	231545.83	808454.17	.00	231545.83	1,040,000	808454.17	22.26
08	SERVICES	113857.63	354979.53	468837.16	1573812.84	633427.50	1102264.66	2,042,650	940385.34	53.96
09	SUPPLIES, M	538536.52	83715.56	622252.08	520980.92	.00	622252.08	1,143,233	520980.92	54.42
10	TRANSPORTAT	47313.02	34582.63	81895.65	519304.35	.00	81895.65	601,200	519304.35	13.62
11	GRANTS AND	178.18	.00	178.18	547821.82	.00	178.18	548,000	547821.82	.03
14	OTHER EQUIP	.00	6095.20	6095.20	4.80	.00	6095.20	6,100	4.80	99.92
***	TOTALS	11,213,385.47	786,413.92	11,999,799.39	30,233,409.61	633,427.50	12,633,226.89	42,233,209	29,599,982.11	29.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,616,054.07	.00	7,616,054.07	17,772,156.93	.00	7,616,054.07	25,388,211	17,772,156.93	29.99
0343	PROBATIONERS' UPKEEP FUND	3,597,331.40	786,413.92	4,383,745.32	12,461,252.68	633,427.50	5,017,172.82	16,844,998	11,827,825.18	29.78
***	TOTAL SOURCE OF FUNDS	11,213,385.47	786,413.92	11,999,799.39	30,233,409.61	633,427.50	12,633,226.89	42,233,209	29,599,982.11	29.91

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AGENCY: 044 PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1429042.66	.00	1429042.66	3917847.34	.00	1429042.66	5,346,890	3917847.34	26.72
02	EMPLOYEE BE	483354.30	.00	483354.30	1215169.70	.00	483354.30	1,698,524	1215169.70	28.45
03	TRAVEL, IN-	5604.20	.00	5604.20	34395.80	.00	5604.20	40,000	34395.80	14.01
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	4582.57	28816.30	33398.87	8101.13	4199.00	37597.87	41,500	3902.13	90.59
06	RENTALS AND	90229.00	6723.55	96952.55	513047.45	.00	96952.55	610,000	513047.45	15.89
07	UTILITIES A	20965.50	12322.68	33288.18	170711.82	.00	33288.18	204,000	170711.82	16.31
08	SERVICES	26911.52	41606.24	68517.76	1390751.24	.00	68517.76	1,459,269	1390751.24	4.69
09	SUPPLIES, M	68741.51	9888.64	78630.15	118302.85	.00	78630.15	196,933	118302.85	39.92
10	TRANSPORTAT	.00	2500.00	2500.00	3500.00	.00	2500.00	6,000	3500.00	41.66
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13	TRANSPORTAT	.00	.00	.00	24546.00	.00	.00	24,546	24546.00	.00
14	OTHER EQUIP	.00	.00	.00	47795.00	.00	.00	47,795	47795.00	.00
16	MISCELLANEO	350000.00	.00	350000.00	1050000.00	.00	350000.00	1,400,000	1050000.00	25.00
***	TOTALS	2,479,431.26	101,857.41	2,581,288.67	8,534,318.33	4,199.00	2,585,487.67	11,115,607	8,530,119.33	23.25
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	2,479,431.26	101,857.41	2,581,288.67	8,534,318.33	4,199.00	2,585,487.67	11,115,607	8,530,119.33	23.25
***	TOTAL SOURCE OF FUNDS	2,479,431.26	101,857.41	2,581,288.67	8,534,318.33	4,199.00	2,585,487.67	11,115,607	8,530,119.33	23.25

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 48
 REPORT ID: SGCBP440

AGENCY: 045 PUBLIC LIBRARY SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	419058.02	.00	419058.02	1264422.98	.00	419058.02	1,683,481	1264422.98	24.89
02 EMPLOYEE BE	163255.75	.00	163255.75	512028.25	.00	163255.75	675,284	512028.25	24.17
03 TRAVEL, IN-	3811.71	.00	3811.71	35948.29	.00	3811.71	39,760	35948.29	9.58
04 TRAVEL, OUT	661.68	.00	661.68	31838.32	.00	661.68	32,500	31838.32	2.03
05 REPAIR AND	1530.00	600.00	2130.00	383838.00	.00	2130.00	385,968	383838.00	.55
06 RENTALS AND	1656.42	9793.70	11450.12	18549.88	.00	11450.12	30,000	18549.88	38.16
07 UTILITIES A	12553.01	970.20	13523.21	129476.79	.00	13523.21	143,000	129476.79	9.45
08 SERVICES	4480.02	1622.00	6102.02	70997.98	.00	6102.02	77,100	70997.98	7.91
09 SUPPLIES, M	176135.84	234656.72	410792.56	1024557.44	2500.00	413292.56	1,435,350	1022057.44	28.79
10 TRANSPORTAT	2385.06	7056.27	9441.33	19358.67	.00	9441.33	28,800	19358.67	32.78
11 GRANTS AND	968051.83	.00	968051.83	3983944.17	.00	968051.83	4,951,996	3983944.17	19.54
14 OTHER EQUIP	94.38	.00	94.38	59808.62	.00	94.38	59,903	59808.62	.15
*** TOTALS	1,753,673.72	254,698.89	2,008,372.61	7,534,769.39	2,500.00	2,010,872.61	9,543,142	7,532,269.39	21.07
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,401,341.24	81,575.23	1,482,916.47	5,309,820.53	2,500.00	1,485,416.47	6,792,737	5,307,320.53	21.86
0394 PUBLIC LIBRARY SERVICE	352,332.48	173,123.66	525,456.14	2,224,948.86	.00	525,456.14	2,750,405	2,224,948.86	19.10
*** TOTAL SOURCE OF FUNDS	1,753,673.72	254,698.89	2,008,372.61	7,534,769.39	2,500.00	2,010,872.61	9,543,142	7,532,269.39	21.07

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 49
 REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	537099.61	.00	537099.61	1352828.39	.00	537099.61	1,889,928	1352828.39	28.41
02	EMPLOYEE BE	210264.94	.00	210264.94	589685.06	.00	210264.94	799,950	589685.06	26.28
03	TRAVEL, IN-	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
04	TRAVEL, OUT	1321.12	.00	1321.12	54678.88	.00	1321.12	56,000	54678.88	2.35
05	REPAIR AND	30.00	.00	30.00	138970.00	.00	30.00	139,000	138970.00	.02
06	RENTALS AND	46604.29	2327.45	48931.74	298568.26	.00	48931.74	347,500	298568.26	14.08
07	UTILITIES A	21817.89	755.32	22573.21	503926.79	.00	22573.21	526,500	503926.79	4.28
08	SERVICES	371884.57	236629.58	608514.15	1866042.85	.00	608514.15	2,474,557	1866042.85	24.59
09	SUPPLIES, M	49721.22	29476.62	79197.84	1320842.16	.00	79197.84	1,400,040	1320842.16	5.65
10	TRANSPORTAT	1228.29	3205.63	4433.92	65566.08	.00	4433.92	70,000	65566.08	6.33
11	GRANTS AND	.00	.00	.00	12199000.00	.00	.00	12,199,000	12199000.00	.00
12	CAPITAL OUT	112000.00	1356492.00	1468492.00	2643508.00	.00	1468492.00	4,112,000	2643508.00	35.71
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	1304.41	7290.00	8594.41	884405.59	.00	8594.41	893,000	884405.59	.96
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
***	TOTALS	1,353,276.34	1,636,176.60	2,989,452.94	21,998,022.06	.00	2,989,452.94	24,987,475	21,998,022.06	11.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	349,470.88	37,171.39	386,642.27	2,464,248.73	.00	386,642.27	2,850,891	2,464,248.73	13.56
0344	UCC & FARM PRODS CENT INDX SYS	120,060.75	386.85	120,447.60	679,552.40	.00	120,447.60	800,000	679,552.40	15.05
0345	SEC OF STATE CORPORATIONS FUND	272,833.26	720.28	273,553.54	1,726,446.46	.00	273,553.54	2,000,000	1,726,446.46	13.67
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
0773	VOTER REGISTRATION FUND	28,469.95	552.00	29,021.95	170,978.05	.00	29,021.95	200,000	170,978.05	14.51
1133	HELP AMERICA VOTE FUND	458,307.58		2,055,653.66		.00		18,000,000		11.42

1,597,346.08

15,944,346.34

2,055,653.66

15,944,346.34

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 50
 REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1147	SECRETARY OF STATE FED .00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
1178	AL FARMERS CREDIT PROTECTION .00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
1187	INFORMATION BULK SALES FUND 124,133.92	.00	124,133.92	375,866.08	.00	124,133.92	500,000	375,866.08	24.82
***	TOTAL SOURCE OF FUNDS 1,353,276.34	1,636,176.60	2,989,452.94	21,998,022.06	.00	2,989,452.94	24,987,475	21,998,022.06	11.96

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 51
 REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1704360.79	.00	1704360.79	4585186.21	.00	1704360.79	6,289,547	4585186.21	27.09
02	EMPLOYEE BE	550055.07	.00	550055.07	1556899.93	.00	550055.07	2,106,955	1556899.93	26.10
03	TRAVEL, IN-	898.59	.00	898.59	11101.41	.00	898.59	12,000	11101.41	7.48
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	503.09	50398.02	50901.11	66178.89	.00	50901.11	117,080	66178.89	43.47
06	RENTALS AND	.00	2726.18	2726.18	41313.82	.00	2726.18	44,040	41313.82	6.19
07	UTILITIES A	11259.14	5555.64	16814.78	210185.22	.00	16814.78	227,000	210185.22	7.40
08	SERVICES	.00	1466.00	1466.00	267334.00	.00	1466.00	268,800	267334.00	.54
09	SUPPLIES, M	50302.30	.00	50302.30	369697.70	.00	50302.30	420,000	369697.70	11.97
10	TRANSPORTAT	1275.27	2500.00	3775.27	17024.73	.00	3775.27	20,800	17024.73	18.15
11	GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
14	OTHER EQUIP	.00	.00	.00	26000.00	.00	.00	26,000	26000.00	.00
***	TOTALS	2,318,654.25	62,645.84	2,381,300.09	7,295,921.91	.00	2,381,300.09	9,677,222	7,295,921.91	24.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,318,654.25	62,645.84	2,381,300.09	7,295,921.91	.00	2,381,300.09	9,677,222	7,295,921.91	24.60
***	TOTAL SOURCE OF FUNDS	2,318,654.25	62,645.84	2,381,300.09	7,295,921.91	.00	2,381,300.09	9,677,222	7,295,921.91	24.60

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 52
 REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3221059.07	.00	3221059.07	8976872.93	.00	3221059.07	12,197,932	8976872.93	26.40
02	EMPLOYEE BE	1091552.52	.00	1091552.52	3002897.48	.00	1091552.52	4,094,450	3002897.48	26.65
03	TRAVEL, IN-	2606.25	.00	2606.25	163893.75	.00	2606.25	166,500	163893.75	1.56
04	TRAVEL, OUT	10106.33	.00	10106.33	264259.67	.00	10106.33	274,366	264259.67	3.68
05	REPAIR AND	115028.66	162557.58	277586.24	1691069.76	1557.02	279143.26	1,968,656	1689512.74	14.17
06	RENTALS AND	20151.74	20757.35	40909.09	311090.91	.00	40909.09	352,000	311090.91	11.62
07	UTILITIES A	90207.20	4116.69	94323.89	923676.11	.00	94323.89	1,018,000	923676.11	9.26
08	SERVICES	67633.15	48918.02	116551.17	875648.83	33.01	116584.18	992,200	875615.82	11.75
09	SUPPLIES, M	481894.70	251092.31	732987.01	3326325.99	7036.25	740023.26	4,059,313	3319289.74	18.23
10	TRANSPORTAT	18628.40	21713.37	40341.77	156464.23	.00	40341.77	196,806	156464.23	20.49
11	GRANTS AND	.00	.00	.00	46000.00	.00	.00	46,000	46000.00	.00
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	15142.00	899818.87	914960.87	1739092.13	12000.00	926960.87	2,654,053	1727092.13	34.92
***	TOTALS	5,134,010.02	1,408,974.19	6,542,984.21	21,547,291.79	20,626.28	6,563,610.49	28,090,276	21,526,665.51	23.36
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,227,243.02	163,487.76	2,390,730.78	6,209,865.22	3,626.26	2,394,357.04	8,600,596	6,206,238.96	27.83
0578	FORENSIC SCIENCES-FEDERAL	109,146.73	972,558.22	1,081,704.95	5,029,737.05	4,000.00	1,085,704.95	6,111,442	5,025,737.05	17.76
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	187,918.83	42,989.67	230,908.50	705,922.50	.00	230,908.50	936,831	705,922.50	24.64
0772	ALABAMA DNA DATABASE FUND	1,844,439.01	114,985.66	1,959,424.67	6,126,165.33	8,000.00	1,967,424.67	8,085,590	6,118,165.33	24.33
0786	FORFEITED ASSET FUND	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
0796	FORENSIC SERVICES TRUST FUND	415,441.60	49,784.84	465,226.44	1,750,388.56	4,165.52	469,391.96	2,215,615	1,746,223.04	21.18

0797	CHEMICAL TESTING TRAIN & EQUIP								
		349,820.83	414,988.87	1,710,213.13	834.50	415,823.37	2,125,202	1,709,378.63	19.56
		65,168.04							

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 53
 REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
***	TOTAL SOURCE OF FUNDS								
	5,134,010.02		6,542,984.21		20,626.28		28,090,276		23.36
		1,408,974.19		21,547,291.79		6,563,610.49		21,526,665.51	

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 54
 REPORT ID: SGCBP440

AGENCY: 049 TREASURER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	501363.11	.00	501363.11	1188500.89	.00	501363.11	1,689,864	1188500.89	29.66
02	EMPLOYEE BE	173080.00	.00	173080.00	416640.00	.00	173080.00	589,720	416640.00	29.34
03	TRAVEL, IN-	1659.54	.00	1659.54	12540.46	.00	1659.54	14,200	12540.46	11.68
04	TRAVEL, OUT	998.55	.00	998.55	26801.45	.00	998.55	27,800	26801.45	3.59
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	55644.63	.00	55644.63	215505.37	.00	55644.63	271,150	215505.37	20.52
07	UTILITIES A	11319.23	1308.55	12627.78	173822.22	.00	12627.78	186,450	173822.22	6.77
08	SERVICES	97256.00	18012.14	115268.14	2565415.86	390000.00	505268.14	2,680,684	2175415.86	18.84
09	SUPPLIES, M	27378.91	32150.00	59528.91	150805.09	.00	59528.91	210,334	150805.09	28.30
10	TRANSPORTAT	450.16	1049.84	1500.00	3400.00	.00	1500.00	4,900	3400.00	30.61
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
***	TOTALS	869,150.13	52,520.53	921,670.66	4,804,081.34	390,000.00	1,311,670.66	5,725,752	4,414,081.34	22.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	297,634.37	2,768.39	300,402.76	938,743.24	.00	300,402.76	1,239,146	938,743.24	24.24
0470	PACT ADMINISTRATIVE	192,823.52	14,628.46	207,451.98	1,774,314.02	360,000.00	567,451.98	1,981,766	1,414,314.02	28.63
0922	UNCLAIMED PROPERTY ADMIN FUND	300,361.72	32,400.00	332,761.72	1,215,869.28	25,000.00	357,761.72	1,548,631	1,190,869.28	23.10
1045	SAFE PROGRAM ADMIN FUND	35,317.63	2,623.68	37,941.31	167,622.69	5,000.00	42,941.31	205,564	162,622.69	20.88
1096	ACES ADMINISTRATIVE FUND	43,012.89	100.00	43,112.89	707,532.11	.00	43,112.89	750,645	707,532.11	05.74
***	TOTAL SOURCE OF FUNDS	869,150.13	52,520.53	921,670.66	4,804,081.34	390,000.00	1,311,670.66	5,725,752	4,414,081.34	22.90

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 55
 REPORT ID: SGCBP440

AGENCY: 050 VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1306295.84	.00	1306295.84	4025198.16	.00	1306295.84	5,331,494	4025198.16	24.50
02	EMPLOYEE BE	533778.76	.00	533778.76	1905354.24	.00	533778.76	2,439,133	1905354.24	21.88
03	TRAVEL, IN-	21011.62	.00	21011.62	155988.38	.00	21011.62	177,000	155988.38	11.87
04	TRAVEL, OUT	.00	.00	.00	31580.00	.00	.00	31,580	31580.00	.00
05	REPAIR AND	18982.00	4997.00	23979.00	12771608.00	.00	23979.00	12,795,587	12771608.00	.18
06	RENTALS AND	49356.58	34234.22	83590.80	266168.20	.00	83590.80	349,759	266168.20	23.89
07	UTILITIES A	6803.08	4147.78	10950.86	134549.14	.00	10950.86	145,500	134549.14	7.52
08	SERVICES	2283209.98	5276460.77	7559670.75	54841768.25	38236981.00	45796651.75	62,401,439	16604787.25	73.39
09	SUPPLIES, M	92435.45	51578.19	144013.64	3845304.36	.00	144013.64	3,989,318	3845304.36	3.60
10	TRANSPORTAT	4186.70	1488.06	5674.76	47325.24	.00	5674.76	53,000	47325.24	10.70
11	GRANTS AND	.00	.00	.00	38033964.00	.00	.00	38,033,964	38033964.00	.00
12	CAPITAL OUT	.00	.00	.00	14793341.00	.00	.00	14,793,341	14793341.00	.00
14	OTHER EQUIP	.00	68623.42	68623.42	6414915.58	1990.00	70613.42	6,483,539	6412925.58	1.08
***	TOTALS	4,316,060.01	5,441,529.44	9,757,589.45	137,267,064.55	38,238,971.00	47,996,560.45	147,024,654	99,028,093.55	32.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	411,316.75	83,134.75	494,451.50	1,605,965.50	125.00	494,576.50	2,100,417	1,605,840.50	23.54
0200	EDUCATION TRUST FUND	603,723.31	.00	603,723.31	39,893,752.69	.00	603,723.31	40,497,476	39,893,752.69	01.49
0395	VETERANS HOME TRUST FUND	186,196.55	3,406,512.99	3,592,709.54	27,135,001.46	16,929,346.00	20,522,055.54	30,727,711	10,205,655.46	66.78
0931	ALA VETERANS' ASSISTANCE FUND	3,114,823.40	1,951,881.70	5,066,705.10	68,632,344.90	21,309,500.00	26,376,205.10	73,699,050	47,322,844.90	35.78
***	TOTAL SOURCE OF FUNDS	4,316,060.01	5,441,529.44	9,757,589.45	137,267,064.55	38,238,971.00	47,996,560.45	147,024,654	99,028,093.55	32.64

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	24999.99	.00	24999.99	75000.01	.00	24999.99	100,000	75000.01	24.99
*** TOTALS	24,999.99	.00	24,999.99	75,000.01	.00	24,999.99	100,000	75,000.01	24.99
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	24,999.99	.00	24,999.99	75,000.01	.00	24,999.99	100,000	75,000.01	24.99
*** TOTAL SOURCE OF FUNDS	24,999.99	.00	24,999.99	75,000.01	.00	24,999.99	100,000	75,000.01	24.99

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	2944251.00	.00	2944251.00	9917167.00	.00	2944251.00	12,861,418	9917167.00	22.89
*** TOTALS	2,944,251.00	.00	2,944,251.00	9,917,167.00	.00	2,944,251.00	12,861,418	9,917,167.00	22.89
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,944,251.00	.00	2,944,251.00	9,917,167.00	.00	2,944,251.00	12,861,418	9,917,167.00	22.89
*** TOTAL SOURCE OF FUNDS	2,944,251.00	.00	2,944,251.00	9,917,167.00	.00	2,944,251.00	12,861,418	9,917,167.00	22.89

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AGENCY: 053 FINANCE-SPECIAL APP

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	79.53	.00	79.53	3920.47	.00	79.53	4,000	3920.47	1.98
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	201.25	.00	201.25	4798.75	.00	201.25	5,000	4798.75	4.02
08	SERVICES	569299.03	.00	569299.03	4272794.97	.00	569299.03	4,842,094	4272794.97	11.75
09	SUPPLIES, M	2179522.70	3275.87	2182798.57	11500125.43	8999.02	2191797.59	13,682,924	11491126.41	16.01
11	GRANTS AND	199113.93	.00	199113.93	2178961.07	.00	199113.93	2,378,075	2178961.07	8.37
14	OTHER EQUIP	2332.22	.00	2332.22	.78	.00	2332.22	2,333	.78	99.96
16	MISCELLANEO	.00	.00	.00	8106114.00	.00	.00	8,106,114	8106114.00	.00
***	TOTALS	2,950,548.66	3,275.87	2,953,824.53	26,074,715.47	8,999.02	2,962,823.55	29,028,540	26,065,716.45	10.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,950,548.66	3,275.87	2,953,824.53	26,074,715.47	8,999.02	2,962,823.55	29,028,540	26,065,716.45	10.20
***	TOTAL SOURCE OF FUNDS	2,950,548.66	3,275.87	2,953,824.53	26,074,715.47	8,999.02	2,962,823.55	29,028,540	26,065,716.45	10.20

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AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	4778153.13	.00	4778153.13	67928902.87	.00	4778153.13	72,707,056	67928902.87	6.57
16 MISCELLANEO	4863186.88	.00	4863186.88	72977525.12	.00	4863186.88	77,840,712	72977525.12	6.24
*** TOTALS	9,641,340.01	.00	9,641,340.01	140,906,427.99	.00	9,641,340.01	150,547,768	140,906,427.99	06.40
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,945,636.88	.00	3,945,636.88	33,534,226.12	.00	3,945,636.88	37,479,863	33,534,226.12	10.52
0200 EDUCATION TRUST FUND	.00	.00	.00	10,813,271.00	.00	.00	10,813,271	10,813,271.00	00.00
1091 AL CAPITAL IMPROVEMENT TRUST F	917,550.00	.00	917,550.00	28,630,028.00	.00	917,550.00	29,547,578	28,630,028.00	03.10
1094 GO 01-E DEBT SERVICE FUND	.00	.00	.00	7,679,338.00	.00	.00	7,679,338	7,679,338.00	00.00
1121 GO 02-A DEBT SERVICE FUND	.00	.00	.00	4,144,960.00	.00	.00	4,144,960	4,144,960.00	00.00
1152 GO 05-A DEBT SERVICE FUND	.00	.00	.00	7,836,950.00	.00	.00	7,836,950	7,836,950.00	00.00
1177 GO 07-A DEBT SERVICE FUND	.00	.00	.00	24,351,838.00	.00	.00	24,351,838	24,351,838.00	00.00
1204 GO 2006 DEBT SERVICE FUND	.00	.00	.00	4,747,663.00	.00	.00	4,747,663	4,747,663.00	00.00
1243 GO 10-A DEBT SERVICE FUND	711,600.00	.00	711,600.00	4,351,600.00	.00	711,600.00	5,063,200	4,351,600.00	14.05

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AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1246	GO 10-B DEBT SERVICE FUND 205,950.00	.00	205,950.00	1,330,950.00	.00	205,950.00	1,536,900	1,330,950.00	13.40
1254	GO 2010-C DEBT SERVICE FUND 1,325,800.00	.00	1,325,800.00	6,805,800.00	.00	1,325,800.00	8,131,600	6,805,800.00	16.30
1258	GO 2010-D DEBT SERVICE FUND 2,534,803.13	.00	2,534,803.13	6,679,803.87	.00	2,534,803.13	9,214,607	6,679,803.87	27.50
***	TOTAL SOURCE OF FUNDS 9,641,340.01	.00	9,641,340.01	140,906,427.99	.00	9,641,340.01	150,547,768	140,906,427.99	06.40

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AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	177729.62	.00	177729.62	656118.38	.00	177729.62	833,848	656118.38	21.31
02	EMPLOYEE BE	68090.89	.00	68090.89	266953.11	.00	68090.89	335,044	266953.11	20.32
03	TRAVEL, IN-	6046.93	.00	6046.93	51425.07	.00	6046.93	57,472	51425.07	10.52
04	TRAVEL, OUT	3127.46	.00	3127.46	61642.54	.00	3127.46	64,770	61642.54	4.82
05	REPAIR AND	319.20	.00	319.20	32280.80	.00	319.20	32,600	32280.80	.97
06	RENTALS AND	17486.99	.00	17486.99	257682.01	.00	17486.99	275,169	257682.01	6.35
07	UTILITIES A	803.22	7989.63	8792.85	63540.15	.02	8792.87	72,333	63540.13	12.15
08	SERVICES	8909.59	891.00	9800.59	537033.41	.00	9800.59	546,834	537033.41	1.79
09	SUPPLIES, M	14402.55	5165.00	19567.55	177932.45	.00	19567.55	197,500	177932.45	9.90
10	TRANSPORTAT	1055.92	13952.65	15008.57	11691.43	.00	15008.57	26,700	11691.43	56.21
11	GRANTS AND	2654490.38	.00	2654490.38	5890427.62	.00	2654490.38	8,544,918	5890427.62	31.06
14	OTHER EQUIP	.00	.00	.00	30737.00	.00	.00	30,737	30737.00	.00
***	TOTALS	2,952,462.75	27,998.28	2,980,461.03	8,037,463.97	.02	2,980,461.05	11,017,925	8,037,463.95	27.05
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,459.03	1,012.06	10,471.09	20,342.91	.01	10,471.10	30,814	20,342.90	33.98
0200	EDUCATION TRUST FUND	14,653.66	5,306.69	19,960.35	230,039.65	.01	19,960.36	250,000	230,039.64	07.98
0783	NATIONAL/COMMUNITY SERVICE	2,928,350.06	21,679.53	2,950,029.59	7,787,081.41	.00	2,950,029.59	10,737,111	7,787,081.41	27.47
***	TOTAL SOURCE OF FUNDS	2,952,462.75	27,998.28	2,980,461.03	8,037,463.97	.02	2,980,461.05	11,017,925	8,037,463.95	27.05

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AGENCY: 056 DISTRICT ATTORNEYS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4563664.08	.00	4563664.08	17220655.92	.00	4563664.08	21,784,320	17220655.92	20.94
02	EMPLOYEE BE	2622005.82	.00	2622005.82	2862271.18	.00	2622005.82	5,484,277	2862271.18	47.80
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	314683.00	.00	314683.00	15264.00	.00	314683.00	329,947	15264.00	95.37
***	TOTALS	7,505,102.74	.00	7,505,102.74	20,162,441.26	.00	7,505,102.74	27,667,544	20,162,441.26	27.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,505,102.74	.00	7,505,102.74	20,162,441.26	.00	7,505,102.74	27,667,544	20,162,441.26	27.12
***	TOTAL SOURCE OF FUNDS	7,505,102.74	.00	7,505,102.74	20,162,441.26	.00	7,505,102.74	27,667,544	20,162,441.26	27.12

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AGENCY: 057 FINANCE-SPECIAL FUNDS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	51599968.00	.00	51599968.00	148799901.00	.00	51599968.00	200,399,869	148799901.00	25.74
*** TOTALS	51,599,968.00	.00	51,599,968.00	148,799,901.00	.00	51,599,968.00	200,399,869	148,799,901.00	25.74
FUND	SOURCE OF FUNDS								
0398 SPECIAL MENTAL HEALTH FUND	49,599,968.00	.00	49,599,968.00	148,799,901.00	.00	49,599,968.00	198,399,869	148,799,901.00	25.00
1091 AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
*** TOTAL SOURCE OF FUNDS	51,599,968.00	.00	51,599,968.00	148,799,901.00	.00	51,599,968.00	200,399,869	148,799,901.00	25.74

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9551038.23	.00	9551038.23	23461495.77	.00	9551038.23	33,012,534	23461495.77	28.93
02	EMPLOYEE BE	3429474.29	.00	3429474.29	8699683.71	.00	3429474.29	12,129,158	8699683.71	28.27
03	TRAVEL, IN-	79363.14	.00	79363.14	580635.86	.00	79363.14	659,999	580635.86	12.02
04	TRAVEL, OUT	25756.48	.00	25756.48	236244.52	.00	25756.48	262,001	236244.52	9.83
05	REPAIR AND	32239.70	130507.36	162747.06	554088.94	.00	162747.06	716,836	554088.94	22.70
06	RENTALS AND	283882.42	74942.17	358824.59	1741174.41	.00	358824.59	2,099,999	1741174.41	17.08
07	UTILITIES A	95736.78	105683.24	201420.02	1098578.98	.01	201420.03	1,299,999	1098578.97	15.49
08	SERVICES	257923.45	1343359.09	1601282.54	5548718.46	5000.00	1606282.54	7,150,001	5543718.46	22.46
09	SUPPLIES, M	822093.56	560560.27	1382653.83	2257258.17	21361.88	1404015.71	3,639,912	2235896.29	38.57
10	TRANSPORTAT	67747.05	513757.21	581504.26	212196.74	5000.00	586504.26	793,701	207196.74	73.89
11	GRANTS AND	265484.73	.00	265484.73	11469511.27	.00	265484.73	11,734,996	11469511.27	2.26
13	TRANSPORTAT	38900.00	.00	38900.00	461100.00	.00	38900.00	500,000	461100.00	7.78
14	OTHER EQUIP	64159.77	146851.30	211011.07	983789.93	69518.61	280529.68	1,194,801	914271.32	23.47
16	MISCELLANEO	.00	.00	.00	5000000.00	.00	.00	5,000,000	5000000.00	.00
***	TOTALS	15,013,799.60	2,875,660.64	17,889,460.24	62,304,476.76	100,880.50	17,990,340.74	80,193,937	62,203,596.26	22.43
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	14,820,377.79	2,545,176.77	17,365,554.56	45,978,382.44	100,880.50	17,466,435.06	63,343,937	45,877,501.94	27.57
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,500,000.00	.00	.00	2,500,000	2,500,000.00	00.00
1209	SOLID WASTE FUND	15,100.20	330,483.87	345,584.07	3,704,415.93	.00	345,584.07	4,050,000	3,704,415.93	08.53
1210	ALABAMA RECYCLING FUND	178,321.61	.00	178,321.61	5,121,678.39	.00	178,321.61	5,300,000	5,121,678.39	03.36
1315	ADEM - FEDERAL STIMULUS	.00	.00	.00	5,000,000.00	.00	.00	5,000,000	5,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	15,013,799.60		17,889,460.24		100,880.50		80,193,937		22.43

2,875,660.64

62,304,476.76

17,990,340.74

62,203,596.26

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AGENCY: 060 SENIOR SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	718936.98	.00	718936.98	2089644.02	.00	718936.98	2,808,581	2089644.02	25.59
02 EMPLOYEE BE	249187.09	.00	249187.09	673309.91	.00	249187.09	922,497	673309.91	27.01
03 TRAVEL, IN-	3005.55	.00	3005.55	44994.45	.00	3005.55	48,000	44994.45	6.26
04 TRAVEL, OUT	10445.40	.00	10445.40	35554.60	.00	10445.40	46,000	35554.60	22.70
05 REPAIR AND	127.33	.00	127.33	9872.67	.00	127.33	10,000	9872.67	1.27
06 RENTALS AND	157874.16	28293.32	186167.48	384832.52	.00	186167.48	571,000	384832.52	32.60
07 UTILITIES A	4305.31	8558.86	12864.17	44135.83	.00	12864.17	57,000	44135.83	22.56
08 SERVICES	11853.57	5000.00	16853.57	150646.43	.00	16853.57	167,500	150646.43	10.06
09 SUPPLIES, M	47773.12	1460.52	49233.64	69016.36	.00	49233.64	118,250	69016.36	41.63
10 TRANSPORTAT	1228.28	7760.06	8988.34	6261.66	.00	8988.34	15,250	6261.66	58.93
11 GRANTS AND	34441712.85	42.02	34441754.87	117329221.13	.02	34441754.89	151,770,976	117329221.11	22.69
13 TRANSPORTAT	28516.00	.00	28516.00	1484.00	.00	28516.00	30,000	1484.00	95.05
14 OTHER EQUIP	486.00	10628.00	11114.00	11886.00	.00	11114.00	23,000	11886.00	48.32
*** TOTALS	35,675,451.64	61,742.78	35,737,194.42	120,850,859.58	.02	35,737,194.44	156,588,054	120,850,859.56	22.82
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	5,029,138.33	58,131.32	5,087,269.65	24,840,339.35	.00	5,087,269.65	29,927,609	24,840,339.35	16.99
0397 SENIOR SERVICES	30,628,868.27	3,611.46	30,632,479.73	95,976,083.27	.02	30,632,479.75	126,608,563	95,976,083.25	24.19
1304 SENIOR SERVICES-FED STIMULUS	17,445.04	.00	17,445.04	34,436.96	.00	17,445.04	51,882	34,436.96	33.62
*** TOTAL SOURCE OF FUNDS	35,675,451.64	61,742.78	35,737,194.42	120,850,859.58	.02	35,737,194.44	156,588,054	120,850,859.56	22.82

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
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PAGE NO: 66
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AGENCY: 061 MENTAL HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21535263.06	.00	21535263.06	53963003.94	.00	21535263.06	75,498,267	53963003.94	28.52
02	EMPLOYEE BE	8653115.12	.00	8653115.12	18426052.88	.00	8653115.12	27,079,168	18426052.88	31.95
03	TRAVEL, IN-	39134.05	.00	39134.05	428251.95	.00	39134.05	467,386	428251.95	8.37
04	TRAVEL, OUT	4223.59	.00	4223.59	119717.41	.00	4223.59	123,941	119717.41	3.40
05	REPAIR AND	557345.45	700000.93	1257346.38	1281607.62	9048.36	1266394.74	2,538,954	1272559.26	49.87
06	RENTALS AND	514216.02	230035.69	744251.71	2125388.29	.00	744251.71	2,869,640	2125388.29	25.93
07	UTILITIES A	419849.17	48552.23	468401.40	3150080.60	.00	468401.40	3,618,482	3150080.60	12.94
08	SERVICES	2338965.53	4162111.24	6501076.77	14941905.23	603000.00	7104076.77	21,442,982	14338905.23	33.13
09	SUPPLIES, M	2509241.24	1585079.68	4094320.92	8773227.08	3034.89	4097355.81	12,867,548	8770192.19	31.84
10	TRANSPORTAT	43225.06	77466.84	120691.90	268134.10	.00	120691.90	388,826	268134.10	31.04
11	GRANTS AND	175515559.79	70.00	175515629.79	564667013.21	.00	175515629.79	740,182,643	564667013.21	23.71
13	TRANSPORTAT	.00	.00	.00	5140.00	.00	.00	5,140	5140.00	.00
14	OTHER EQUIP	4516.40	17731.52	22247.92	182696.08	.00	22247.92	204,944	182696.08	10.85
***	TOTALS	212,134,654.48	6,821,048.13	218,955,702.61	668,332,218.39	615,083.25	219,570,785.86	887,287,921	667,717,135.14	24.74
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	211,102,083.63	6,821,048.13	217,923,131.76	663,180,841.24	615,083.25	218,538,215.01	881,103,973	662,565,757.99	24.80
0676	INDIGENT OFFNDR ALC/DRUG TREAT	35,439.50	.00	35,439.50	164,560.50	.00	35,439.50	200,000	164,560.50	17.71
1200	CHILDREN FIRST TRUST FUND	514,730.85	.00	514,730.85	2,375,277.15	.00	514,730.85	2,890,008	2,375,277.15	17.81
1408	BP OIL SPILL - MENTAL HEALTH	482,400.50	.00	482,400.50	2,611,539.50	.00	482,400.50	3,093,940	2,611,539.50	15.59
***	TOTAL SOURCE OF FUNDS	212,134,654.48	6,821,048.13	218,955,702.61	668,332,218.39	615,083.25	219,570,785.86	887,287,921	667,717,135.14	24.74

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AGENCY: 062 MEDICAID AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8442228.12	.00	8442228.12	21858661.88	.00	8442228.12	30,300,890	21858661.88	27.86
02	EMPLOYEE BE	3191992.93	.00	3191992.93	10261721.07	.00	3191992.93	13,453,714	10261721.07	23.72
03	TRAVEL, IN-	23595.54	.00	23595.54	467419.46	.00	23595.54	491,015	467419.46	4.80
04	TRAVEL, OUT	2052.11	3919.80	5971.91	142333.09	.00	5971.91	148,305	142333.09	4.02
05	REPAIR AND	.00	.00	.00	120305.00	.00	.00	120,305	120305.00	.00
06	RENTALS AND	1067195.53	178398.44	1245593.97	4692821.03	.00	1245593.97	5,938,415	4692821.03	20.97
07	UTILITIES A	290597.61	266225.86	556823.47	2356116.53	.00	556823.47	2,912,940	2356116.53	19.11
08	SERVICES	4699769.38	3247738.62	7947508.00	103292772.00	197344.00	8144852.00	111,240,280	103095428.00	7.32
09	SUPPLIES, M	520007.53	459875.79	979883.32	2394271.68	18288.12	998171.44	3,374,155	2375983.56	29.58
10	TRANSPORTAT	3743.13	39979.83	43722.96	6277.04	.00	43722.96	50,000	6277.04	87.44
11	GRANTS AND	1679519735.80	.00	1679519735.80	4135695955.20	.00	1679519735.80	5,815,215,691	4135695955.20	28.88
13	TRANSPORTAT	.00	.00	.00	77355.00	.00	.00	77,355	77355.00	.00
14	OTHER EQUIP	.00	.00	.00	1002740.00	17765.31	17765.31	1,002,740	984974.69	1.77
***	TOTALS	1,697,760,917.68	4,196,138.34	1,701,957,056.02	4,282,368,748.98	233,397.43	1,702,190,453.45	5,984,325,805	4,282,135,351.55	28.44
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	69,211,881.51	.00	69,211,881.51	548,566,395.49	.00	69,211,881.51	617,778,277	548,566,395.49	11.20
0349	ALABAMA MEDICAID FUND	1,525,372,694.55	4,196,138.34	1,529,568,832.89	3,318,985,655.11	233,397.43	1,529,802,230.32	4,848,554,488	3,318,752,257.68	31.55
0564	ALA HEALTH CARE TRUST FUND	99,344,280.12	.00	99,344,280.12	219,548,949.88	.00	99,344,280.12	318,893,230	219,548,949.88	31.15
1362	MEDICAID-FEDERAL STIMULUS-HIE	3,832,061.50	.00	3,832,061.50	195,267,748.50	.00	3,832,061.50	199,099,810	195,267,748.50	01.92
***	TOTAL SOURCE OF FUNDS	1,697,760,917.68	4,196,138.34	1,701,957,056.02	4,282,368,748.98	233,397.43	1,702,190,453.45	5,984,325,805	4,282,135,351.55	28.44

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AGENCY: 063 MANUFACTURED HOUSING COMM

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	330008.79	.00	330008.79	1763032.21	.00	330008.79	1763032.21	15.76
02	EMPLOYEE BE	125061.62	.00	125061.62	773254.38	.00	125061.62	773254.38	13.92
03	TRAVEL, IN-	1282.80	.00	1282.80	78717.20	.00	1282.80	78717.20	1.60
04	TRAVEL, OUT	270.91	.00	270.91	39729.09	.00	270.91	39729.09	.67
05	REPAIR AND	240.00	800.00	1040.00	58960.00	.00	1040.00	58960.00	1.73
06	RENTALS AND	578.38	4982.33	5560.71	54439.29	.00	5560.71	54439.29	9.26
07	UTILITIES A	3111.26	15241.87	18353.13	81646.87	.00	18353.13	81646.87	18.35
08	SERVICES	1696.50	1795.00	3491.50	116508.50	.00	3491.50	116508.50	2.90
09	SUPPLIES, M	22715.16	3182.00	25897.16	134102.84	.00	25897.16	134102.84	16.18
10	TRANSPORTAT	9122.00	94327.91	103449.91	96550.09	.00	103449.91	96550.09	51.72
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8000.00	.00
13	TRANSPORTAT	.00	23505.00	23505.00	216495.00	.00	23505.00	216495.00	9.79
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100000.00	.00
16	MISCELLANEO	.00	.00	.00	15459.00	.00	.00	15459.00	.00
***	TOTALS	494,087.42	143,834.11	637,921.53	3,536,894.47	.00	637,921.53	3,536,894.47	15.28
FUND	SOURCE OF FUNDS								
0350	MANUFACTURED HOUSING COMMISSN	494,087.42	143,834.11	637,921.53	3,536,894.47	.00	637,921.53	3,536,894.47	15.28
***	TOTAL SOURCE OF FUNDS	494,087.42	143,834.11	637,921.53	3,536,894.47	.00	637,921.53	3,536,894.47	15.28

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	140839.76	.00	140839.76	512109.24	.00	140839.76	652,949	512109.24	21.56
02 EMPLOYEE BE	51260.01	.00	51260.01	161293.99	.00	51260.01	212,554	161293.99	24.11
03 TRAVEL, IN-	2521.68	.00	2521.68	32478.32	.00	2521.68	35,000	32478.32	7.20
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	30223.89	.00	30223.89	110580.11	.00	30223.89	140,804	110580.11	21.46
07 UTILITIES A	2237.35	2418.01	4655.36	35344.64	.00	4655.36	40,000	35344.64	11.63
08 SERVICES	2295.87	2500.00	4795.87	172989.13	.00	4795.87	177,785	172989.13	2.69
09 SUPPLIES, M	7297.94	353.75	7651.69	37348.31	.00	7651.69	45,000	37348.31	17.00
10 TRANSPORTAT	1324.17	9163.00	10487.17	19512.83	.00	10487.17	30,000	19512.83	34.95
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	238,000.67	14,434.76	252,435.43	1,103,656.57	.00	252,435.43	1,356,092	1,103,656.57	18.61
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	13,910.00	.00	13,910.00	69,547.00	.00	13,910.00	83,457	69,547.00	16.66
0351 CERTIFICATE OF NEED - SHPDA	131,542.39	14,434.76	145,977.15	526,657.85	.00	145,977.15	672,635	526,657.85	21.70
0582 STATE HEALTH PLANNING & DEVELO	92,548.28	.00	92,548.28	507,451.72	.00	92,548.28	600,000	507,451.72	15.42
*** TOTAL SOURCE OF FUNDS	238,000.67	14,434.76	252,435.43	1,103,656.57	.00	252,435.43	1,356,092	1,103,656.57	18.61

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3457420.68	.00	3457420.68	9762024.32	.00	3457420.68	13,219,445	9762024.32	26.15
02 EMPLOYEE BE	1206597.37	.00	1206597.37	3237339.63	.00	1206597.37	4,443,937	3237339.63	27.15
03 TRAVEL, IN-	27307.56	.00	27307.56	194772.44	.00	27307.56	222,080	194772.44	12.29
04 TRAVEL, OUT	12302.86	.00	12302.86	191317.14	.00	12302.86	203,620	191317.14	6.04
05 REPAIR AND	169271.20	3831.42	173102.62	31867.38	.00	173102.62	204,970	31867.38	84.45
06 RENTALS AND	557567.17	76473.31	634040.48	2027982.52	.00	634040.48	2,662,023	2027982.52	23.81
07 UTILITIES A	29600.28	45366.02	74966.30	291013.70	.03	74966.33	365,980	291013.67	20.48
08 SERVICES	1172625.61	827309.20	1999934.81	8466476.19	196000.00	2195934.81	10,466,411	8270476.19	20.98
09 SUPPLIES, M	250817.58	121194.74	372012.32	754386.68	1898.50	373910.82	1,126,399	752488.18	33.19
10 TRANSPORTAT	8916.00	47890.65	56806.65	59493.35	175.00	56981.65	116,300	59318.35	48.99
11 GRANTS AND	32339184.94	.00	32339184.94	216380419.06	.00	32339184.94	248,719,604	216380419.06	13.00
13 TRANSPORTAT	.00	.00	.00	34236.00	.00	.00	34,236	34236.00	.00
14 OTHER EQUIP	1665.00	2997.78	4662.78	112931.22	.00	4662.78	117,594	112931.22	3.96
16 MISCELLANEO	2052713.76	.00	2052713.76	8944960.24	.00	2052713.76	10,997,674	8944960.24	18.66
*** TOTALS	41,285,990.01	1,125,063.12	42,411,053.13	250,489,219.87	198,073.53	42,609,126.66	292,900,273	250,291,146.34	14.54
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,288,889.08	34,887.99	1,323,777.07	5,820,227.93	.02	1,323,777.09	7,144,005	5,820,227.91	18.52
0399 ECONOMIC & COMMUNITY DEVELOPMT	35,807,250.12	1,054,388.05	36,861,638.17	210,288,888.83	197,723.51	37,059,361.68	247,150,527	210,091,165.32	14.99
0445 FEDERAL SURPLUS PROPERTY ACCT	234,881.00	19,202.27	254,083.27	945,813.73	350.00	254,433.27	1,199,897	945,463.73	21.20
0446 STATE SURPLUS PROPERTY ACCOUNT	98,685.20	10,845.54	109,530.74	438,146.26	.00	109,530.74	547,677	438,146.26	19.99
0834 STATE SAFETY COORDINATING COMM	.00	.00	.00	2,084,580.00	.00	.00	2,084,580	2,084,580.00	00.00
0919 NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0940	TRAFFIC SAFETY TRUST FUND 137,736.85	199.85	137,936.70	2,862,063.30	.00	137,936.70	3,000,000	2,862,063.30	04.59
1049	JUVENILE BLOCK & BYRNE JUSTICE 1,192,883.97	943.31	1,193,827.28	13,806,172.72	.00	1,193,827.28	15,000,000	13,806,172.72	07.95
1312	ADECA- FEDERAL STIMULUS 2,525,663.79	4,596.11	2,530,259.90	14,218,327.10	.00	2,530,259.90	16,748,587	14,218,327.10	15.10
***	TOTAL SOURCE OF FUNDS 41,285,990.01	1,125,063.12	42,411,053.13	250,489,219.87	198,073.53	42,609,126.66	292,900,273	250,291,146.34	14.54

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	112262.20	.00	112262.20	271777.80	.00	112262.20	384,040	271777.80	29.23
02 EMPLOYEE BE	29002.95	.00	29002.95	72383.05	.00	29002.95	101,386	72383.05	28.60
03 TRAVEL, IN-	2453.33	.00	2453.33	22298.67	.00	2453.33	24,752	22298.67	9.91
05 REPAIR AND	15.00	.00	15.00	1485.00	.00	15.00	1,500	1485.00	1.00
06 RENTALS AND	6667.80	.00	6667.80	20373.20	.00	6667.80	27,041	20373.20	24.65
07 UTILITIES A	328.95	.00	328.95	5671.05	.00	328.95	6,000	5671.05	5.48
08 SERVICES	278.27	.00	278.27	17721.73	.00	278.27	18,000	17721.73	1.54
09 SUPPLIES, M	674.58	.00	674.58	6324.42	.00	674.58	6,999	6324.42	9.63
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
*** TOTALS	151,683.08	.00	151,683.08	425,034.92	.00	151,683.08	576,718	425,034.92	26.30
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	151,683.08	.00	151,683.08	425,034.92	.00	151,683.08	576,718	425,034.92	26.30
*** TOTAL SOURCE OF FUNDS	151,683.08	.00	151,683.08	425,034.92	.00	151,683.08	576,718	425,034.92	26.30

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AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1383263.17	.00	1383263.17	4966928.83	.00	1383263.17	6,350,192	4966928.83	21.78
02	EMPLOYEE BE	380896.99	.00	380896.99	1531404.01	.00	380896.99	1,912,301	1531404.01	19.91
03	TRAVEL, IN-	12730.33	.00	12730.33	273824.67	.00	12730.33	286,555	273824.67	4.44
04	TRAVEL, OUT	6823.75	.00	6823.75	239254.25	.00	6823.75	246,078	239254.25	2.77
05	REPAIR AND	661.41	.00	661.41	10732.59	.00	661.41	11,394	10732.59	5.80
06	RENTALS AND	255355.83	10272.87	265628.70	984306.30	1043.82	266672.52	1,249,935	983262.48	21.33
07	UTILITIES A	13508.18	23313.58	36821.76	209371.24	.00	36821.76	246,193	209371.24	14.95
08	SERVICES	40626.29	63832.65	104458.94	2545727.06	.00	104458.94	2,650,186	2545727.06	3.94
09	SUPPLIES, M	54424.15	16124.67	70548.82	346930.18	1108.56	71657.38	417,479	345821.62	17.16
10	TRANSPORTAT	1477.41	28800.00	30277.41	19462.59	.00	30277.41	49,740	19462.59	60.87
11	GRANTS AND	51852368.42	.00	51852368.42	280885459.58	.00	51852368.42	332,737,828	280885459.58	15.58
14	OTHER EQUIP	694.00	2706.00	3400.00	48333.00	.00	3400.00	51,733	48333.00	6.57
16	MISCELLANEO	.00	.00	.00	100887.00	.00	.00	100,887	100887.00	.00
***	TOTALS	54,002,829.93	145,049.77	54,147,879.70	292,162,621.30	2,152.38	54,150,032.08	346,310,501	292,160,468.92	15.63
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	49,650,731.57	74,766.58	49,725,498.15	266,382,244.85	1,043.81	49,726,541.96	316,107,743	266,381,201.04	15.73
0400	POSTSECONDARY EDUCATION	4,202,635.17	70,283.19	4,272,918.36	23,156,334.64	1,108.57	4,274,026.93	27,429,253	23,155,226.07	15.58
0691	ACS TRUCK DRIVER TRAINING CONS	126,434.05	.00	126,434.05	2,623,565.95	.00	126,434.05	2,750,000	2,623,565.95	04.59
1322	POSTSECONDARY EDUC STIMULUS	.00	.00	.00	475.00	.00	.00	475	475.00	00.00
1414	BP OIL SPILL POSTSECONDARY EDU	23,029.14	.00	23,029.14	.86	.00	23,029.14	23,030	.86	99.99
***	TOTAL SOURCE OF FUNDS	54,002,829.93	145,049.77	54,147,879.70	292,162,621.30	2,152.38	54,150,032.08	346,310,501	292,160,468.92	15.63

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** STATE OF ALABAMA **
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PAGE NO: 74
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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	778386.33	.00	778386.33	555829.67	.00	778386.33	1,334,216	555829.67	58.34
08	SERVICES	112886.15	.00	112886.15	390113.85	.00	112886.15	503,000	390113.85	22.44
09	SUPPLIES, M	27430.38	.00	27430.38	43569.62	.00	27430.38	71,000	43569.62	38.63
12	CAPITAL OUT	.00	.00	.00	1050000.00	.00	.00	1,050,000	1050000.00	.00
14	OTHER EQUIP	22926.00	.00	22926.00	44960.00	.00	22926.00	67,886	44960.00	33.77
***	TOTALS	941,628.86	.00	941,628.86	2,084,473.14	.00	941,628.86	3,026,102	2,084,473.14	31.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	83,010.76	.00	83,010.76	143,091.24	.00	83,010.76	226,102	143,091.24	36.71
1275	LEGISLATIVE BUILDING AUTHORITY	858,618.10	.00	858,618.10	1,941,381.90	.00	858,618.10	2,800,000	1,941,381.90	30.66
***	TOTAL SOURCE OF FUNDS	941,628.86	.00	941,628.86	2,084,473.14	.00	941,628.86	3,026,102	2,084,473.14	31.11

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PAGE NO: 75
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AGENCY: 073 CHILD ABUSE PREVENTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	176427.30	.00	176427.30	630633.70	.00	176427.30	807,061	630633.70	21.86
02	EMPLOYEE BE	66857.90	.00	66857.90	153457.10	.00	66857.90	220,315	153457.10	30.34
03	TRAVEL, IN-	2328.89	.00	2328.89	13599.11	.00	2328.89	15,928	13599.11	14.62
04	TRAVEL, OUT	412.07	.00	412.07	26343.93	.00	412.07	26,756	26343.93	1.54
05	REPAIR AND	.00	.00	.00	10024.00	.00	.00	10,024	10024.00	.00
06	RENTALS AND	9971.86	2660.96	12632.82	56192.18	.00	12632.82	68,825	56192.18	18.35
07	UTILITIES A	1859.90	1136.64	2996.54	55253.46	.00	2996.54	58,250	55253.46	5.14
08	SERVICES	3308.56	851.15	4159.71	65764.29	.00	4159.71	69,924	65764.29	5.94
09	SUPPLIES, M	9641.80	4100.03	13741.83	31758.17	.00	13741.83	45,500	31758.17	30.20
10	TRANSPORTAT	1746.66	4320.08	6066.74	9933.26	.00	6066.74	16,000	9933.26	37.91
11	GRANTS AND	.00	.00	.00	5336889.00	.00	.00	5,336,889	5336889.00	.00
14	OTHER EQUIP	2099.97	.00	2099.97	4900.03	.00	2099.97	7,000	4900.03	29.99
***	TOTALS	274,654.91	13,068.86	287,723.77	6,394,748.23	.00	287,723.77	6,682,472	6,394,748.23	04.30
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	274,654.91	13,068.86	287,723.77	3,939,548.23	.00	287,723.77	4,227,272	3,939,548.23	06.80
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	2,455,200.00	.00	.00	2,455,200	2,455,200.00	00.00
***	TOTAL SOURCE OF FUNDS	274,654.91	13,068.86	287,723.77	6,394,748.23	.00	287,723.77	6,682,472	6,394,748.23	04.30

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	341200.20	.00	341200.20	1361799.80	.00	341200.20	1,703,000	1361799.80	20.03
02	EMPLOYEE BE	133380.49	.00	133380.49	466619.51	.00	133380.49	600,000	466619.51	22.23
03	TRAVEL, IN-	965.79	.00	965.79	19034.21	.00	965.79	20,000	19034.21	4.82
04	TRAVEL, OUT	3259.61	.00	3259.61	36740.39	.00	3259.61	40,000	36740.39	8.14
05	REPAIR AND	1195.64	1200.00	2395.64	147604.36	.00	2395.64	150,000	147604.36	1.59
06	RENTALS AND	19768.76	.00	19768.76	455231.24	.00	19768.76	475,000	455231.24	4.16
07	UTILITIES A	4615.37	660.00	5275.37	197724.63	.00	5275.37	203,000	197724.63	2.59
08	SERVICES	4359.50	17945.20	22304.70	82695.30	.00	22304.70	105,000	82695.30	21.24
09	SUPPLIES, M	22902.68	3240.00	26142.68	98857.32	12392.00	38534.68	125,000	86465.32	30.82
10	TRANSPORTAT	108.58	2700.00	2808.58	9191.42	.00	2808.58	12,000	9191.42	23.40
11	GRANTS AND	14755.00	.00	14755.00	44265.00	.00	14755.00	59,020	44265.00	25.00
12	CAPITAL OUT	.00	.00	.00	335000.00	.00	.00	335,000	335000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
***	TOTALS	546,511.62	25,745.20	572,256.82	3,374,763.18	12,392.00	584,648.82	3,947,020	3,362,371.18	14.81
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	546,511.62	25,745.20	572,256.82	3,374,763.18	12,392.00	584,648.82	3,947,020	3,362,371.18	14.81
***	TOTAL SOURCE OF FUNDS	546,511.62	25,745.20	572,256.82	3,374,763.18	12,392.00	584,648.82	3,947,020	3,362,371.18	14.81

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AGENCY: 075 INDIAN AFFAIRS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	21326.59	.00	21326.59	58233.41	.00	21326.59	79,560	58233.41	26.80
02 EMPLOYEE BE	5434.61	.00	5434.61	13637.39	.00	5434.61	19,072	13637.39	28.49
03 TRAVEL, IN-	.00	.00	.00	11663.00	.00	.00	11,663	11663.00	.00
04 TRAVEL, OUT	1874.84	.00	1874.84	3125.16	.00	1874.84	5,000	3125.16	37.49
05 REPAIR AND	.00	.00	.00	352.00	.00	.00	352	352.00	.00
06 RENTALS AND	1735.14	655.20	2390.34	8149.66	.00	2390.34	10,540	8149.66	22.67
07 UTILITIES A	202.77	.00	202.77	2953.23	.00	202.77	3,156	2953.23	6.42
08 SERVICES	360.49	.00	360.49	2549.51	.00	360.49	2,910	2549.51	12.38
09 SUPPLIES, M	3466.17	.00	3466.17	9697.83	.00	3466.17	13,164	9697.83	26.33
11 GRANTS AND	2000.00	.00	2000.00	368650.00	.00	2000.00	370,650	368650.00	.53
14 OTHER EQUIP	.00	794.00	794.00	1090.00	.00	794.00	1,884	1090.00	42.14
*** TOTALS	36,400.61	1,449.20	37,849.81	480,101.19	.00	37,849.81	517,951	480,101.19	07.30
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	7,924.46	.00	7,924.46	32,131.54	.00	7,924.46	40,056	32,131.54	19.78
0585 INDIAN AFFAIRS COMM-SPEC REVEN	28,476.15	1,449.20	29,925.35	447,969.65	.00	29,925.35	477,895	447,969.65	06.26
*** TOTAL SOURCE OF FUNDS	36,400.61	1,449.20	37,849.81	480,101.19	.00	37,849.81	517,951	480,101.19	07.30

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	13125.00	.00	13125.00	31875.00	.00	13125.00	45,000	31875.00	29.16
02 EMPLOYEE BE	5388.87	.00	5388.87	11375.13	.00	5388.87	16,764	11375.13	32.14
06 RENTALS AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
09 SUPPLIES, M	1786.00	.00	1786.00	134203.00	.00	1786.00	135,989	134203.00	1.31
11 GRANTS AND	.00	.00	.00	28215.00	.00	.00	28,215	28215.00	.00
*** TOTALS	20,299.87	.00	20,299.87	206,468.13	.00	20,299.87	226,768	206,468.13	08.95
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	20,299.87	.00	20,299.87	206,468.13	.00	20,299.87	226,768	206,468.13	08.95
*** TOTAL SOURCE OF FUNDS	20,299.87	.00	20,299.87	206,468.13	.00	20,299.87	226,768	206,468.13	08.95

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AGENCY: 079 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	314003.90	.00	314003.90	1315181.10	.00	314003.90	1,629,185	1315181.10	19.27
02	EMPLOYEE BE	127573.96	.00	127573.96	494448.04	.00	127573.96	622,022	494448.04	20.50
03	TRAVEL, IN-	3767.75	.00	3767.75	41460.25	.00	3767.75	45,228	41460.25	8.33
04	TRAVEL, OUT	6574.84	1668.30	8243.14	50574.86	.00	8243.14	58,818	50574.86	14.01
05	REPAIR AND	.00	9.99	9.99	990.01	.00	9.99	1,000	990.01	.99
06	RENTALS AND	64133.76	6610.48	70744.24	319897.76	.00	70744.24	390,642	319897.76	18.10
07	UTILITIES A	2738.18	2338.77	5076.95	92327.05	.03	5076.98	97,404	92327.02	5.21
08	SERVICES	132207.63	187428.68	319636.31	1582908.69	321867.08	641503.39	1,902,545	1261041.61	33.71
09	SUPPLIES, M	35224.39	1166.24	36390.63	410706.37	.00	36390.63	447,097	410706.37	8.13
10	TRANSPORTAT	5304.62	4415.00	9719.62	61390.38	.00	9719.62	71,110	61390.38	13.66
11	GRANTS AND	3382567.86	.00	3382567.86	18141395.14	.00	3382567.86	21,523,963	18141395.14	15.71
13	TRANSPORTAT	.00	.00	.00	47000.00	.00	.00	47,000	47000.00	.00
14	OTHER EQUIP	.00	1684.03	1684.03	85095.97	.01	1684.04	86,780	85095.96	1.94
***	TOTALS	4,074,096.89	205,321.49	4,279,418.38	22,643,375.62	321,867.12	4,601,285.50	26,922,794	22,321,508.50	17.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25.65	3,648.01	3,673.66	66,418.34	.03	3,673.69	70,092	66,418.31	05.24
0200	EDUCATION TRUST FUND	3,646,657.48	39,472.20	3,686,129.68	15,563,016.32	321,867.08	4,007,996.76	19,249,146	15,241,149.24	20.82
0908	CHILDRENS AFFAIRS FUND	322,764.10	144,702.02	467,466.12	5,258,004.88	.01	467,466.13	5,725,471	5,258,004.87	08.16
1050	CHILDREN'S POLICY COUNCIL FUND	60,705.05	2,344.46	63,049.51	186,950.49	.00	63,049.51	250,000	186,950.49	25.21
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
1367	CHILDRENS AFFAIRS FED STIMULUS	43,944.61	15,154.80	59,099.41	1,318,985.59	.00	59,099.41	1,378,085	1,318,985.59	04.28

***	TOTAL SOURCE OF FUNDS								
	4,074,096.89	205,321.49	4,279,418.38	22,643,375.62	321,867.12	4,601,285.50	26,922,794	22,321,508.50	17.09

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AGENCY: 080 LT GOVERNOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	106382.99	.00	106382.99	321301.01	.00	106382.99	427,684	321301.01	24.87
02 EMPLOYEE BE	39888.72	.00	39888.72	127444.28	.00	39888.72	167,333	127444.28	23.83
03 TRAVEL, IN-	641.48	.00	641.48	19358.52	.00	641.48	20,000	19358.52	3.20
04 TRAVEL, OUT	2516.58	.00	2516.58	18583.42	.00	2516.58	21,100	18583.42	11.92
05 REPAIR AND	165.00	.00	165.00	2948.00	.00	165.00	3,113	2948.00	5.30
06 RENTALS AND	936.21	.00	936.21	47063.79	.00	936.21	48,000	47063.79	1.95
07 UTILITIES A	333.06	.00	333.06	29666.94	.00	333.06	30,000	29666.94	1.11
08 SERVICES	629.47	.00	629.47	11370.53	.00	629.47	12,000	11370.53	5.24
09 SUPPLIES, M	4133.72	.00	4133.72	35866.28	.00	4133.72	40,000	35866.28	10.33
14 OTHER EQUIP	.00	.00	.00	200800.00	.00	.00	200,800	200800.00	.00
*** TOTALS	155,627.23	.00	155,627.23	814,402.77	.00	155,627.23	970,030	814,402.77	16.04
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	155,627.23	.00	155,627.23	814,402.77	.00	155,627.23	970,030	814,402.77	16.04
*** TOTAL SOURCE OF FUNDS	155,627.23	.00	155,627.23	814,402.77	.00	155,627.23	970,030	814,402.77	16.04

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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	2600.00	.00	.00	2,600	2600.00	.00
08	SERVICES	.00	.00	.00	320800.00	.00	.00	320,800	320800.00	.00
09	SUPPLIES, M	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
11	GRANTS AND	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14	OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
***	TOTALS	.00	.00	.00	2,350,000.00	.00	.00	2,350,000	2,350,000.00	00.00
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	.00	.00	.00	350,000.00	.00	.00	350,000	350,000.00	00.00
1182	SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,350,000.00	.00	.00	2,350,000	2,350,000.00	00.00

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AGENCY: 085 SUPREME CT LAW LIBRARY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	138177.97	.00	138177.97	327684.03	.00	138177.97	465,862	327684.03	29.66
02 EMPLOYEE BE	47133.39	.00	47133.39	108694.61	.00	47133.39	155,828	108694.61	30.24
06 RENTALS AND	.00	.00	.00	5600.00	.00	.00	5,600	5600.00	.00
07 UTILITIES A	19105.98	.00	19105.98	100894.02	.00	19105.98	120,000	100894.02	15.92
08 SERVICES	361.82	.00	361.82	23801.18	.00	361.82	24,163	23801.18	1.49
09 SUPPLIES, M	8541.28	.00	8541.28	202706.72	.00	8541.28	211,248	202706.72	4.04
14 OTHER EQUIP	22416.00	.00	22416.00	149984.00	.00	22416.00	172,400	149984.00	13.00
*** TOTALS	235,736.44	.00	235,736.44	919,364.56	.00	235,736.44	1,155,101	919,364.56	20.40
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	235,736.44	.00	235,736.44	919,364.56	.00	235,736.44	1,155,101	919,364.56	20.40
*** TOTAL SOURCE OF FUNDS	235,736.44	.00	235,736.44	919,364.56	.00	235,736.44	1,155,101	919,364.56	20.40

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AGENCY: 087 REHABILITATION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10956544.46	.00	10956544.46	29330578.54	.00	10956544.46	40,287,123	29330578.54	27.19
02	EMPLOYEE BE	4239715.31	.00	4239715.31	10550547.69	.00	4239715.31	14,790,263	10550547.69	28.66
03	TRAVEL, IN-	265874.17	.00	265874.17	1583021.83	.00	265874.17	1,848,896	1583021.83	14.38
04	TRAVEL, OUT	30405.99	.00	30405.99	185144.01	.00	30405.99	215,550	185144.01	14.10
05	REPAIR AND	7677.23	67485.89	75163.12	227066.88	16975.20	92138.32	302,230	210091.68	30.48
06	RENTALS AND	1130376.50	176786.72	1307163.22	3943064.78	.00	1307163.22	5,250,228	3943064.78	24.89
07	UTILITIES A	104127.56	73729.57	177857.13	1455080.87	39564.09	217421.22	1,632,938	1415516.78	13.31
08	SERVICES	232274.02	1463060.49	1695334.51	4024093.49	1914233.27	3609567.78	5,719,428	2109860.22	63.11
09	SUPPLIES, M	1917367.56	763642.63	2681010.19	10959811.81	27091.47	2708101.66	13,640,822	10932720.34	19.85
10	TRANSPORTAT	14299.70	68534.81	82834.51	87165.49	.00	82834.51	170,000	87165.49	48.72
11	GRANTS AND	8424017.09	.00	8424017.09	77072193.91	.00	8424017.09	85,496,211	77072193.91	9.85
13	TRANSPORTAT	6232.80	52829.00	59061.80	102438.20	.00	59061.80	161,500	102438.20	36.57
14	OTHER EQUIP	44337.16	201231.84	245569.00	1123609.00	46199.39	291768.39	1,369,178	1077409.61	21.30
***	TOTALS	27,373,249.55	2,867,300.95	30,240,550.50	140,643,816.50	2,044,063.42	32,284,613.92	170,884,367	138,599,753.08	18.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,541,597.53	754,656.88	6,296,254.41	31,491,243.59	109,299.95	6,405,554.36	37,787,498	31,381,943.64	16.95
0744	IMPAIRED DRIVERS TRUST FUND	145,645.05	.00	145,645.05	1,811,774.95	.00	145,645.05	1,957,420	1,811,774.95	07.44
0775	REHABILITATION SERVICES	21,686,006.97	2,112,644.07	23,798,651.04	107,092,163.96	1,934,763.47	25,733,414.51	130,890,815	105,157,400.49	19.66
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00
***	TOTAL SOURCE OF FUNDS	27,373,249.55	2,867,300.95	30,240,550.50	140,643,816.50	2,044,063.42	32,284,613.92	170,884,367	138,599,753.08	18.89

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AGENCY: 091 SUPERCOMPUTER AUTHORITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	172080.57	.00	172080.57	862425.43	.00	172080.57	1,034,506	862425.43	16.63
02 EMPLOYEE BE	52703.50	.00	52703.50	263308.50	.00	52703.50	316,012	263308.50	16.67
03 TRAVEL, IN-	2657.25	.00	2657.25	18552.75	.00	2657.25	21,210	18552.75	12.52
04 TRAVEL, OUT	3647.59	.00	3647.59	8352.41	.00	3647.59	12,000	8352.41	30.39
05 REPAIR AND	5785.42	58918.90	64704.32	176845.68	64100.00	128804.32	241,550	112745.68	53.32
06 RENTALS AND	50911.52	1400.00	52311.52	173018.48	.00	52311.52	225,330	173018.48	23.21
07 UTILITIES A	19499.97	1884.79	21384.76	404903.24	2275.21	23659.97	426,288	402628.03	5.55
08 SERVICES	849165.90	1295758.09	2144923.99	6550080.01	.00	2144923.99	8,695,004	6550080.01	24.66
09 SUPPLIES, M	25682.45	5000.00	30682.45	37552.55	.00	30682.45	68,235	37552.55	44.96
10 TRANSPORTAT	546.68	3869.32	4416.00	584.00	.00	4416.00	5,000	584.00	88.32
12 CAPITAL OUT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14 OTHER EQUIP	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
*** TOTALS	1,182,680.85	1,366,831.10	2,549,511.95	8,835,623.05	66,375.21	2,615,887.16	11,385,135	8,769,247.84	22.97
FUND	SOURCE OF FUNDS								
0442 SUPERCOMPUTER SYSTEM FUND	1,182,680.85	1,366,831.10	2,549,511.95	8,835,623.05	66,375.21	2,615,887.16	11,385,135	8,769,247.84	22.97
*** TOTAL SOURCE OF FUNDS	1,182,680.85	1,366,831.10	2,549,511.95	8,835,623.05	66,375.21	2,615,887.16	11,385,135	8,769,247.84	22.97

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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	722159.76	.00	722159.76	1868421.24	.00	722159.76	2,590,581	1868421.24	27.87
02 EMPLOYEE BE	234177.13	.00	234177.13	693879.87	.00	234177.13	928,057	693879.87	25.23
03 TRAVEL, IN-	.00	.00	.00	5300.00	.00	.00	5,300	5300.00	.00
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
06 RENTALS AND	497639.70	.00	497639.70	1492920.30	.00	497639.70	1,990,560	1492920.30	24.99
07 UTILITIES A	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
08 SERVICES	99880.00	20290.00	120170.00	469616.00	300036.00	420206.00	589,786	169580.00	71.24
*** TOTALS	1,553,856.59	20,290.00	1,574,146.59	4,736,137.41	300,036.00	1,874,182.59	6,310,284	4,436,101.41	29.70
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,539,936.59	20,290.00	1,560,226.59	4,366,557.41	300,036.00	1,860,262.59	5,926,784	4,066,521.41	31.38
0687 HIGH SCHOOL OF MATH & SCIENCE	13,920.00	.00	13,920.00	369,580.00	.00	13,920.00	383,500	369,580.00	03.62
*** TOTAL SOURCE OF FUNDS	1,553,856.59	20,290.00	1,574,146.59	4,736,137.41	300,036.00	1,874,182.59	6,310,284	4,436,101.41	29.70

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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
*** TOTALS	.00	.00	.00	3,000,000.00	.00	.00	3,000,000	3,000,000.00	00.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	.00	.00	.00	3,000,000.00	.00	.00	3,000,000	3,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	3,000,000.00	.00	.00	3,000,000	3,000,000.00	00.00

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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	.00	.00	.00	2000745.00	.00	.00	2,000,745	2000745.00	.00
*** TOTALS	.00	.00	.00	2,000,745.00	.00	.00	2,000,745	2,000,745.00	00.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	.00	.00	.00	2,000,745.00	.00	.00	2,000,745	2,000,745.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	2,000,745.00	.00	.00	2,000,745	2,000,745.00	00.00

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	163957.16	.00	163957.16	586042.84	.00	163957.16	750,000	586042.84	21.86
02	EMPLOYEE BE	41871.00	.00	41871.00	358129.00	.00	41871.00	400,000	358129.00	10.46
03	TRAVEL, IN-	76.74	.00	76.74	39923.26	.00	76.74	40,000	39923.26	.19
04	TRAVEL, OUT	254.70	.00	254.70	49745.30	.00	254.70	50,000	49745.30	.50
05	REPAIR AND	11995.62	.00	11995.62	53004.38	.00	11995.62	65,000	53004.38	18.45
06	RENTALS AND	2647.20	.00	2647.20	27352.80	.00	2647.20	30,000	27352.80	8.82
07	UTILITIES A	932.85	.00	932.85	39067.15	.00	932.85	40,000	39067.15	2.33
08	SERVICES	32925.99	3833.37	36759.36	689919.64	72000.00	108759.36	726,679	617919.64	14.96
09	SUPPLIES, M	5096.91	.00	5096.91	34903.09	.00	5096.91	40,000	34903.09	12.74
10	TRANSPORTAT	.00	.00	.00	48000.00	.00	.00	48,000	48000.00	.00
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	259,758.17	3,833.37	263,591.54	1,956,087.46	72,000.00	335,591.54	2,219,679	1,884,087.46	15.11
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	259,758.17	3,833.37	263,591.54	1,956,087.46	72,000.00	335,591.54	2,219,679	1,884,087.46	15.11
***	TOTAL SOURCE OF FUNDS	259,758.17	3,833.37	263,591.54	1,956,087.46	72,000.00	335,591.54	2,219,679	1,884,087.46	15.11

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
08	SERVICES	.00	.00	.00	25973.00	.00	.00	25973.00	.00
11	GRANTS AND	319681.98	.00	319681.98	959046.02	.00	319681.98	959046.02	24.99
***	TOTALS	319,681.98	.00	319,681.98	985,019.02	.00	319,681.98	985,019.02	24.50
FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	319,681.98	.00	319,681.98	985,019.02	.00	319,681.98	985,019.02	24.50
***	TOTAL SOURCE OF FUNDS	319,681.98	.00	319,681.98	985,019.02	.00	319,681.98	985,019.02	24.50

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

-- OBJECT --			TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	117283.39	.00	117283.39	652988.61	.00	117283.39	652988.61	15.22
02	EMPLOYEE BE	53030.82	.00	53030.82	216295.18	.00	53030.82	216295.18	19.69
03	TRAVEL, IN-	108.23	.00	108.23	6891.77	.00	108.23	6891.77	1.54
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7000.00	.00
05	REPAIR AND	26225.30	.00	26225.30	228624.70	.00	26225.30	228624.70	10.29
06	RENTALS AND	222.80	.00	222.80	22777.20	.00	222.80	22777.20	.96
07	UTILITIES A	5501.01	.00	5501.01	39498.99	.00	5501.01	39498.99	12.22
08	SERVICES	28150.88	19875.00	48025.88	371974.12	139125.00	187150.88	232849.12	44.55
09	SUPPLIES, M	12154.65	.00	12154.65	247845.35	.00	12154.65	247845.35	4.67
14	OTHER EQUIP	11538.99	.00	11538.99	161409.01	.00	11538.99	161409.01	6.67
***	TOTALS	254,216.07	19,875.00	274,091.07	1,955,304.93	139,125.00	413,216.07	1,816,179.93	18.53
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	254,216.07	19,875.00	274,091.07	1,955,304.93	139,125.00	413,216.07	1,816,179.93	18.53
***	TOTAL SOURCE OF FUNDS	254,216.07	19,875.00	274,091.07	1,955,304.93	139,125.00	413,216.07	1,816,179.93	18.53

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AGENCY: 300 ACCOUNTANCY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	136895.00	.00	136895.00	503393.00	.00	136895.00	640,288	503393.00	21.38
02 EMPLOYEE BE	38731.78	.00	38731.78	130650.22	.00	38731.78	169,382	130650.22	22.86
03 TRAVEL, IN-	1167.81	.00	1167.81	13832.19	.00	1167.81	15,000	13832.19	7.78
04 TRAVEL, OUT	10923.46	.00	10923.46	39076.54	.00	10923.46	50,000	39076.54	21.84
05 REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06 RENTALS AND	28481.26	612.17	29093.43	110906.57	.00	29093.43	140,000	110906.57	20.78
07 UTILITIES A	4322.61	35.42	4358.03	30641.97	.00	4358.03	35,000	30641.97	12.45
08 SERVICES	7891.32	10875.25	18766.57	26033.43	.00	18766.57	44,800	26033.43	41.88
09 SUPPLIES, M	39917.02	170459.60	210376.62	289623.38	.00	210376.62	500,000	289623.38	42.07
10 TRANSPORTAT	228.35	339.28	567.63	2532.37	.00	567.63	3,100	2532.37	18.31
*** TOTALS	268,558.61	182,321.72	450,880.33	1,150,089.67	.00	450,880.33	1,600,970	1,150,089.67	28.16
FUND	SOURCE OF FUNDS								
0352 STATE BD OF PUBLIC ACCOUNTANCY	268,558.61	182,321.72	450,880.33	1,150,089.67	.00	450,880.33	1,600,970	1,150,089.67	28.16
*** TOTAL SOURCE OF FUNDS	268,558.61	182,321.72	450,880.33	1,150,089.67	.00	450,880.33	1,600,970	1,150,089.67	28.16

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	496533.48	.00	496533.48	1402685.52	.00	496533.48	1,899,219	1402685.52	26.14
02	EMPLOYEE BE	172350.43	.00	172350.43	470502.57	.00	172350.43	642,853	470502.57	26.81
03	TRAVEL, IN-	1983.36	.00	1983.36	10166.64	.00	1983.36	12,150	10166.64	16.32
05	REPAIR AND	1315.66	562.00	1877.66	275662.34	.00	1877.66	277,540	275662.34	.67
06	RENTALS AND	86620.90	3279.90	89900.80	1353308.20	.00	89900.80	1,443,209	1353308.20	6.22
07	UTILITIES A	77226.22	1264.70	78490.92	520990.08	.00	78490.92	599,481	520990.08	13.09
08	SERVICES	4792.45	520.91	5313.36	167571.64	.00	5313.36	172,885	167571.64	3.07
09	SUPPLIES, M	125378.16	.00	125378.16	35601.84	.00	125378.16	160,980	35601.84	77.88
10	TRANSPORTAT	5102.07	9286.14	14388.21	20611.79	.00	14388.21	35,000	20611.79	41.10
14	OTHER EQUIP	10320.00	.00	10320.00	.00	.00	10320.00	10,320	.00	100.00
***	TOTALS	981,622.73	14,913.65	996,536.38	4,257,100.62	.00	996,536.38	5,253,637	4,257,100.62	18.96
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	938,780.75	12,413.65	951,194.40	3,348,805.60	.00	951,194.40	4,300,000	3,348,805.60	22.12
0401	EDUCATIONAL TELEVISION COMM	42,841.98	2,500.00	45,341.98	908,295.02	.00	45,341.98	953,637	908,295.02	04.75
***	TOTAL SOURCE OF FUNDS	981,622.73	14,913.65	996,536.38	4,257,100.62	.00	996,536.38	5,253,637	4,257,100.62	18.96

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AGENCY: 302 ALABAMA LAW INSTITUTE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	118774.37	.00	118774.37	307045.63	.00	118774.37	425,820	307045.63	27.89
02	EMPLOYEE BE	30010.68	.00	30010.68	76970.32	.00	30010.68	106,981	76970.32	28.05
03	TRAVEL, IN-	2447.55	.00	2447.55	23552.45	.00	2447.55	26,000	23552.45	9.41
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	2710.24	3503.20	6213.44	18786.56	.00	6213.44	25,000	18786.56	24.85
07	UTILITIES A	380.66	.00	380.66	12119.34	.00	380.66	12,500	12119.34	3.04
08	SERVICES	83.13	.00	83.13	23115.87	.00	83.13	23,199	23115.87	.35
09	SUPPLIES, M	6871.55	.00	6871.55	62157.45	.00	6871.55	69,029	62157.45	9.95
10	TRANSPORTAT	82.02	.00	82.02	4917.98	.00	82.02	5,000	4917.98	1.64
***	TOTALS	161,360.20	3,503.20	164,863.40	530,710.60	.00	164,863.40	695,574	530,710.60	23.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,410.51	.00	4,410.51	45,752.49	.00	4,410.51	50,163	45,752.49	08.79
0200	EDUCATION TRUST FUND	148,534.69	3,503.20	152,037.89	415,398.11	.00	152,037.89	567,436	415,398.11	26.79
1297	ALABAMA LAW INSTITUTE FUND	8,415.00	.00	8,415.00	69,560.00	.00	8,415.00	77,975	69,560.00	10.79
***	TOTAL SOURCE OF FUNDS	161,360.20	3,503.20	164,863.40	530,710.60	.00	164,863.40	695,574	530,710.60	23.70

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	52085.73	.00	52085.73	192914.27	.00	52085.73	245,000	192914.27	21.25
02 EMPLOYEE BE	17890.09	.00	17890.09	62109.91	.00	17890.09	80,000	62109.91	22.36
03 TRAVEL, IN-	384.77	.00	384.77	9615.23	.00	384.77	10,000	9615.23	3.84
04 TRAVEL, OUT	1241.71	.00	1241.71	18758.29	.00	1241.71	20,000	18758.29	6.20
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	11468.63	1638.81	13107.44	36892.56	.00	13107.44	50,000	36892.56	26.21
07 UTILITIES A	653.35	.00	653.35	12346.65	.00	653.35	13,000	12346.65	5.02
08 SERVICES	2204.22	2858.00	5062.22	24937.78	.00	5062.22	30,000	24937.78	16.87
09 SUPPLIES, M	6320.06	1935.24	8255.30	23744.70	.00	8255.30	32,000	23744.70	25.79
11 GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	92,248.56	6,432.05	98,680.61	416,319.39	.00	98,680.61	515,000	416,319.39	19.16
FUND	SOURCE OF FUNDS								
0353 BD REGISTRATION OF ARCHITECTS	92,248.56	6,432.05	98,680.61	416,319.39	.00	98,680.61	515,000	416,319.39	19.16
*** TOTAL SOURCE OF FUNDS	92,248.56	6,432.05	98,680.61	416,319.39	.00	98,680.61	515,000	416,319.39	19.16

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AGENCY: 304 COUNCIL ON THE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	239159.74	.00	239159.74	612086.26	.00	239159.74	851,246	612086.26	28.09
02	EMPLOYEE BE	88999.88	.00	88999.88	209808.12	.00	88999.88	298,808	209808.12	29.78
03	TRAVEL, IN-	3278.55	.00	3278.55	32221.45	.00	3278.55	35,500	32221.45	9.23
04	TRAVEL, OUT	8965.07	.00	8965.07	6034.93	.00	8965.07	15,000	6034.93	59.76
05	REPAIR AND	373.66	3000.00	3373.66	2126.34	.00	3373.66	5,500	2126.34	61.33
06	RENTALS AND	44310.51	.00	44310.51	134689.49	.00	44310.51	179,000	134689.49	24.75
07	UTILITIES A	28351.25	.00	28351.25	110118.75	.00	28351.25	138,470	110118.75	20.47
08	SERVICES	1135.25	6900.00	8035.25	21964.75	.00	8035.25	30,000	21964.75	26.78
09	SUPPLIES, M	11663.97	.00	11663.97	43336.03	.00	11663.97	55,000	43336.03	21.20
10	TRANSPORTAT	8.00	1000.00	1008.00	3992.00	.00	1008.00	5,000	3992.00	20.16
11	GRANTS AND	479329.00	.00	479329.00	2058943.00	.00	479329.00	2,538,272	2058943.00	18.88
***	TOTALS	905,574.88	10,900.00	916,474.88	3,235,321.12	.00	916,474.88	4,151,796	3,235,321.12	22.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	755,084.88	10,900.00	765,984.88	2,618,511.12	.00	765,984.88	3,384,496	2,618,511.12	22.63
0552	COUNCIL ON THE ARTS FED FUNDS	150,490.00	.00	150,490.00	616,810.00	.00	150,490.00	767,300	616,810.00	19.61
***	TOTAL SOURCE OF FUNDS	905,574.88	10,900.00	916,474.88	3,235,321.12	.00	916,474.88	4,151,796	3,235,321.12	22.07

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AGENCY: 305 STATE BAR ASSOCIATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	926595.24	.00	926595.24	2099865.76	.00	926595.24	3,026,461	2099865.76	30.61
02 EMPLOYEE BE	257477.28	.00	257477.28	873447.72	.00	257477.28	1,130,925	873447.72	22.76
03 TRAVEL, IN-	15273.08	.00	15273.08	134726.92	.00	15273.08	150,000	134726.92	10.18
04 TRAVEL, OUT	5523.73	.00	5523.73	49476.27	.00	5523.73	55,000	49476.27	10.04
06 RENTALS AND	169484.74	32629.42	202114.16	542885.84	.00	202114.16	745,000	542885.84	27.12
07 UTILITIES A	4433.39	.00	4433.39	155566.61	.00	4433.39	160,000	155566.61	2.77
08 SERVICES	31868.61	2500.00	34368.61	605631.39	.00	34368.61	640,000	605631.39	5.37
09 SUPPLIES, M	36557.00	.00	36557.00	203443.00	.00	36557.00	240,000	203443.00	15.23
11 GRANTS AND	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
*** TOTALS	1,447,213.07	35,129.42	1,482,342.49	4,845,043.51	.00	1,482,342.49	6,327,386	4,845,043.51	23.42
FUND	SOURCE OF FUNDS								
0355 STATE BAR ASSOCIATION	1,447,213.07	35,129.42	1,482,342.49	4,845,043.51	.00	1,482,342.49	6,327,386	4,845,043.51	23.42
*** TOTAL SOURCE OF FUNDS	1,447,213.07	35,129.42	1,482,342.49	4,845,043.51	.00	1,482,342.49	6,327,386	4,845,043.51	23.42

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	44145.95	.00	44145.95	136854.05	.00	44145.95	181,000	136854.05	24.39
02 EMPLOYEE BE	15874.08	.00	15874.08	45625.92	.00	15874.08	61,500	45625.92	25.81
03 TRAVEL, IN-	5577.48	.00	5577.48	13422.52	.00	5577.48	19,000	13422.52	29.35
04 TRAVEL, OUT	.00	.00	.00	10500.00	.00	.00	10,500	10500.00	.00
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	3849.75	768.00	4617.75	18382.25	.00	4617.75	23,000	18382.25	20.07
07 UTILITIES A	1109.77	666.92	1776.69	21223.31	.00	1776.69	23,000	21223.31	7.72
08 SERVICES	6490.88	18387.61	24878.49	132621.51	.00	24878.49	157,500	132621.51	15.79
09 SUPPLIES, M	5000.43	.00	5000.43	10999.57	.00	5000.43	16,000	10999.57	31.25
14 OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
*** TOTALS	82,048.34	19,822.53	101,870.87	405,129.13	.00	101,870.87	507,000	405,129.13	20.09
FUND	SOURCE OF FUNDS								
0402 BD OF CHIROPRACTIC EXAMINERS	82,048.34	19,822.53	101,870.87	405,129.13	.00	101,870.87	507,000	405,129.13	20.09
*** TOTAL SOURCE OF FUNDS	82,048.34	19,822.53	101,870.87	405,129.13	.00	101,870.87	507,000	405,129.13	20.09

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

-- OBJECT --		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED	PERCENT
CODE	DESC				BUDGET BALANCE				BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	22414.10	.00	22414.10	62585.90	.00	22414.10	85,000	62585.90	26.36
02	EMPLOYEE BE	9891.80	.00	9891.80	35108.20	.00	9891.80	45,000	35108.20	21.98
03	TRAVEL, IN-	2961.00	.00	2961.00	18539.00	.00	2961.00	21,500	18539.00	13.77
04	TRAVEL, OUT	.00	.00	.00	13500.00	.00	.00	13,500	13500.00	.00
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	4930.98	.00	4930.98	25069.02	.00	4930.98	30,000	25069.02	16.43
07	UTILITIES A	777.00	.00	777.00	11223.00	.00	777.00	12,000	11223.00	6.47
08	SERVICES	436.86	1387.50	1824.36	23175.64	.00	1824.36	25,000	23175.64	7.29
09	SUPPLIES, M	2199.76	.00	2199.76	11800.24	.00	2199.76	14,000	11800.24	15.71
11	GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	43,611.50	1,387.50	44,999.00	250,501.00	.00	44,999.00	295,500	250,501.00	15.22
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	43,611.50	1,387.50	44,999.00	250,501.00	.00	44,999.00	295,500	250,501.00	15.22
***	TOTAL SOURCE OF FUNDS	43,611.50	1,387.50	44,999.00	250,501.00	.00	44,999.00	295,500	250,501.00	15.22

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AGENCY: 308 COSMETOLOGY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	249574.72	.00	249574.72	1023846.28	.00	249574.72	1,273,421	1023846.28	19.59
02	EMPLOYEE BE	117799.61	.00	117799.61	394366.39	.00	117799.61	512,166	394366.39	23.00
03	TRAVEL, IN-	31607.92	.00	31607.92	183392.08	.00	31607.92	215,000	183392.08	14.70
04	TRAVEL, OUT	.00	.00	.00	23800.00	.00	.00	23,800	23800.00	.00
05	REPAIR AND	115.00	1100.01	1215.01	8784.99	.00	1215.01	10,000	8784.99	12.15
06	RENTALS AND	43050.59	2660.60	45711.19	204288.81	.00	45711.19	250,000	204288.81	18.28
07	UTILITIES A	6279.71	7717.20	13996.91	116003.09	.00	13996.91	130,000	116003.09	10.76
08	SERVICES	41319.72	56763.75	98083.47	390401.53	.00	98083.47	488,485	390401.53	20.07
09	SUPPLIES, M	17326.63	990.00	18316.63	76683.37	.00	18316.63	95,000	76683.37	19.28
10	TRANSPORTAT	719.44	2437.19	3156.63	4843.37	.00	3156.63	8,000	4843.37	39.45
14	OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
***	TOTALS	507,793.34	71,668.75	579,462.09	2,461,409.91	.00	579,462.09	3,040,872	2,461,409.91	19.05
FUND	SOURCE OF FUNDS									
0357	BOARD OF COSMETOLOGY	507,793.34	71,668.75	579,462.09	2,461,409.91	.00	579,462.09	3,040,872	2,461,409.91	19.05
***	TOTAL SOURCE OF FUNDS	507,793.34	71,668.75	579,462.09	2,461,409.91	.00	579,462.09	3,040,872	2,461,409.91	19.05

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	189394.00	.00	189394.00	824520.00	.00	189394.00	1,013,914	824520.00	18.67
02 EMPLOYEE BE	75885.14	.00	75885.14	459399.86	.00	75885.14	535,285	459399.86	14.17
03 TRAVEL, IN-	6821.34	.00	6821.34	123178.66	.00	6821.34	130,000	123178.66	5.24
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	100.00	.00	100.00	4900.00	.00	100.00	5,000	4900.00	2.00
06 RENTALS AND	8383.50	840.00	9223.50	50776.50	.00	9223.50	60,000	50776.50	15.37
07 UTILITIES A	7049.77	6691.56	13741.33	61258.67	.00	13741.33	75,000	61258.67	18.32
08 SERVICES	16620.31	16219.60	32839.91	127160.09	.00	32839.91	160,000	127160.09	20.52
09 SUPPLIES, M	25788.52	4711.40	30499.92	49500.08	.00	30499.92	80,000	49500.08	38.12
10 TRANSPORTAT	10240.16	12612.87	22853.03	72146.97	.00	22853.03	95,000	72146.97	24.05
13 TRANSPORTAT	.00	117726.40	117726.40	22273.60	.00	117726.40	140,000	22273.60	84.09
14 OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
*** TOTALS	340,282.74	158,801.83	499,084.57	1,830,114.43	.00	499,084.57	2,329,199	1,830,114.43	21.42
FUND	SOURCE OF FUNDS								
0358 PLUMBERS & GAS FITTERS EXAM BD	340,282.74	158,801.83	499,084.57	1,830,114.43	.00	499,084.57	2,329,199	1,830,114.43	21.42
*** TOTAL SOURCE OF FUNDS	340,282.74	158,801.83	499,084.57	1,830,114.43	.00	499,084.57	2,329,199	1,830,114.43	21.42

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1054791.77	.00	1054791.77	3778666.23	.00	1054791.77	4,833,458	3778666.23	21.82
02	EMPLOYEE BE	361880.57	.00	361880.57	1310934.43	.00	361880.57	1,672,815	1310934.43	21.63
03	TRAVEL, IN-	22076.17	.00	22076.17	139583.83	.00	22076.17	161,660	139583.83	13.65
04	TRAVEL, OUT	2659.40	.00	2659.40	19876.60	.00	2659.40	22,536	19876.60	11.80
05	REPAIR AND	7316.45	2510.80	9827.25	10204.75	.00	9827.25	20,032	10204.75	49.05
06	RENTALS AND	175215.54	.00	175215.54	886736.46	.00	175215.54	1,061,952	886736.46	16.49
07	UTILITIES A	38563.93	15013.61	53577.54	336202.46	.00	53577.54	389,780	336202.46	13.74
08	SERVICES	8118.76	19618.75	27737.51	122462.49	58856.25	86593.76	150,200	63606.24	57.65
09	SUPPLIES, M	54602.08	8922.31	63524.39	316183.61	.00	63524.39	379,708	316183.61	16.72
10	TRANSPORTAT	990.00	9127.46	10117.46	18498.54	.00	10117.46	28,616	18498.54	35.35
13	TRANSPORTAT	.00	.00	.00	31300.00	.00	.00	31,300	31300.00	.00
14	OTHER EQUIP	4450.32	3785.00	8235.32	3865504.68	1033.80	9269.12	3,873,740	3864470.88	.23
***	TOTALS	1,730,664.99	58,977.93	1,789,642.92	10,836,154.08	59,890.05	1,849,532.97	12,625,797	10,776,264.03	14.64
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	1,730,664.99	58,977.93	1,789,642.92	9,256,790.08	59,890.05	1,849,532.97	11,046,433	9,196,900.03	16.74
0917	FLEXIBLE BENEFITS ADMINISTRATV	.00	.00	.00	1,579,364.00	.00	.00	1,579,364	1,579,364.00	00.00
***	TOTAL SOURCE OF FUNDS	1,730,664.99	58,977.93	1,789,642.92	10,836,154.08	59,890.05	1,849,532.97	12,625,797	10,776,264.03	14.64

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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AGENCY: 311 PROF ENGINEERS REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	129048.48	.00	129048.48	469363.52	.00	129048.48	598,412	469363.52	21.56
02 EMPLOYEE BE	45168.26	.00	45168.26	196602.74	.00	45168.26	241,771	196602.74	18.68
03 TRAVEL, IN-	7951.92	.00	7951.92	20048.08	.00	7951.92	28,000	20048.08	28.39
04 TRAVEL, OUT	2486.23	.00	2486.23	62513.77	.00	2486.23	65,000	62513.77	3.82
05 REPAIR AND	30.00	355.00	385.00	9615.00	.00	385.00	10,000	9615.00	3.85
06 RENTALS AND	31945.37	.00	31945.37	143054.63	.00	31945.37	175,000	143054.63	18.25
07 UTILITIES A	9885.73	3168.32	13054.05	51945.95	.00	13054.05	65,000	51945.95	20.08
08 SERVICES	7285.81	37855.83	45141.64	204858.36	.00	45141.64	250,000	204858.36	18.05
09 SUPPLIES, M	13469.51	3815.00	17284.51	72715.49	.00	17284.51	90,000	72715.49	19.20
10 TRANSPORTAT	51.22	1448.78	1500.00	2000.00	.00	1500.00	3,500	2000.00	42.85
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
*** TOTALS	247,322.53	46,642.93	293,965.46	1,277,817.54	.00	293,965.46	1,571,783	1,277,817.54	18.70
FUND	SOURCE OF FUNDS								
0359 PROFESSIONAL ENGINEERS FUND	247,322.53	46,642.93	293,965.46	1,277,817.54	.00	293,965.46	1,571,783	1,277,817.54	18.70
*** TOTAL SOURCE OF FUNDS	247,322.53	46,642.93	293,965.46	1,277,817.54	.00	293,965.46	1,571,783	1,277,817.54	18.70

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** STATE OF ALABAMA **
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 PERIOD ENDING DECEMBER ,2012

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AGENCY: 312 ETHICS COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	282882.29	.00	282882.29	740846.71	.00	282882.29	1,023,729	740846.71	27.63
02	EMPLOYEE BE	112869.73	.00	112869.73	265768.27	.00	112869.73	378,638	265768.27	29.80
03	TRAVEL, IN-	1582.80	.00	1582.80	18417.20	.00	1582.80	20,000	18417.20	7.91
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	815.00	815.00	23185.00	.00	815.00	24,000	23185.00	3.39
06	RENTALS AND	36533.49	3336.00	39869.49	120130.51	.00	39869.49	160,000	120130.51	24.91
07	UTILITIES A	2162.37	1735.99	3898.36	46101.64	.00	3898.36	50,000	46101.64	7.79
08	SERVICES	2731.97	311.25	3043.22	160956.78	.00	3043.22	164,000	160956.78	1.85
09	SUPPLIES, M	14786.56	.00	14786.56	246741.44	.00	14786.56	261,528	246741.44	5.65
10	TRANSPORTAT	4443.73	11372.05	15815.78	104184.22	.00	15815.78	120,000	104184.22	13.17
13	TRANSPORTAT	.00	.00	.00	165896.00	.00	.00	165,896	165896.00	.00
14	OTHER EQUIP	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
***	TOTALS	457,992.94	17,570.29	475,563.23	1,977,227.77	.00	475,563.23	2,452,791	1,977,227.77	19.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	457,992.94	17,570.29	475,563.23	1,977,227.77	.00	475,563.23	2,452,791	1,977,227.77	19.38
***	TOTAL SOURCE OF FUNDS	457,992.94	17,570.29	475,563.23	1,977,227.77	.00	475,563.23	2,452,791	1,977,227.77	19.38

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AGENCY: 313 FARMERS' MARKET AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	104586.18	.00	104586.18	180142.82	.00	104586.18	284,729	180142.82	36.73
02	EMPLOYEE BE	36182.35	.00	36182.35	65427.65	.00	36182.35	101,610	65427.65	35.60
03	TRAVEL, IN-	150.00	.00	150.00	10700.00	.00	150.00	10,850	10700.00	1.38
04	TRAVEL, OUT	2425.57	.00	2425.57	1949.43	.00	2425.57	4,375	1949.43	55.44
05	REPAIR AND	.00	.00	.00	900.00	.00	.00	900	900.00	.00
06	RENTALS AND	11873.18	.00	11873.18	59264.82	.00	11873.18	71,138	59264.82	16.69
07	UTILITIES A	318.10	15025.61	15343.71	74741.29	.00	15343.71	90,085	74741.29	17.03
08	SERVICES	887.00	32200.00	33087.00	65062.00	.00	33087.00	98,149	65062.00	33.71
09	SUPPLIES, M	8200.00	17000.00	25200.00	25358.00	.00	25200.00	50,558	25358.00	49.84
10	TRANSPORTAT	100.01	4526.00	4626.01	13473.99	.00	4626.01	18,100	13473.99	25.55
11	GRANTS AND	.00	.00	.00	1624248.00	.00	.00	1,624,248	1624248.00	.00
13	TRANSPORTAT	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
14	OTHER EQUIP	.00	.00	.00	2035.00	.00	.00	2,035	2035.00	.00
***	TOTALS	164,722.39	68,751.61	233,474.00	2,145,803.00	.00	233,474.00	2,379,277	2,145,803.00	09.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	62,661.99	500.00	63,161.99	137,046.01	.00	63,161.99	200,208	137,046.01	31.54
0360	FARMERS MARKET AUTHORITY FUND	102,060.40	68,251.61	170,312.01	2,008,756.99	.00	170,312.01	2,179,069	2,008,756.99	07.81
***	TOTAL SOURCE OF FUNDS	164,722.39	68,751.61	233,474.00	2,145,803.00	.00	233,474.00	2,379,277	2,145,803.00	09.81

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AGENCY: 315 FORESTERS REGISTRATION BOARD

-- OBJECT --		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED	PERCENT
CODE	DESC				BUDGET BALANCE				BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	15768.10	.00	15768.10	72931.90	.00	15768.10	88,700	72931.90	17.77
02	EMPLOYEE BE	5745.66	.00	5745.66	22254.34	.00	5745.66	28,000	22254.34	20.52
03	TRAVEL, IN-	455.70	.00	455.70	13544.30	.00	455.70	14,000	13544.30	3.25
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	267.82	.00	267.82	14232.18	.00	267.82	14,500	14232.18	1.84
08	SERVICES	500.24	347.50	847.74	15152.26	.00	847.74	16,000	15152.26	5.29
09	SUPPLIES, M	940.03	845.24	1785.27	14214.73	.00	1785.27	16,000	14214.73	11.15
11	GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	23,677.55	1,192.74	24,870.29	175,129.71	.00	24,870.29	200,000	175,129.71	12.43
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	23,677.55	1,192.74	24,870.29	175,129.71	.00	24,870.29	200,000	175,129.71	12.43
***	TOTAL SOURCE OF FUNDS	23,677.55	1,192.74	24,870.29	175,129.71	.00	24,870.29	200,000	175,129.71	12.43

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AGENCY: 316 FUNERAL SERVICES BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	41153.86	.00	41153.86	100374.14	.00	41153.86	141,528	100374.14	29.07
02 EMPLOYEE BE	16173.66	.00	16173.66	44388.34	.00	16173.66	60,562	44388.34	26.70
03 TRAVEL, IN-	925.44	.00	925.44	8074.56	.00	925.44	9,000	8074.56	10.28
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1506.00	.00	1506.00	17494.00	.00	1506.00	19,000	17494.00	7.92
07 UTILITIES A	194.03	.00	194.03	9805.97	.00	194.03	10,000	9805.97	1.94
08 SERVICES	944.54	.00	944.54	21055.46	.00	944.54	22,000	21055.46	4.29
09 SUPPLIES, M	2739.17	.00	2739.17	6260.83	.00	2739.17	9,000	6260.83	30.43
*** TOTALS	63,636.70	.00	63,636.70	208,953.30	.00	63,636.70	272,590	208,953.30	23.34
FUND	SOURCE OF FUNDS								
0362 FUNERAL DIRECTORS & EMBALMERS	63,636.70	.00	63,636.70	208,953.30	.00	63,636.70	272,590	208,953.30	23.34
*** TOTAL SOURCE OF FUNDS	63,636.70	.00	63,636.70	208,953.30	.00	63,636.70	272,590	208,953.30	23.34

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 PERIOD ENDING DECEMBER ,2012

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	30000.80	.00	30000.80	115403.20	.00	30000.80	145,404	115403.20	20.63
02 EMPLOYEE BE	11577.40	.00	11577.40	41991.60	.00	11577.40	53,569	41991.60	21.61
03 TRAVEL, IN-	1178.91	.00	1178.91	11421.09	.00	1178.91	12,600	11421.09	9.35
04 TRAVEL, OUT	36.46	.00	36.46	19163.54	.00	36.46	19,200	19163.54	.18
05 REPAIR AND	528.55	500.00	1028.55	171.45	.00	1028.55	1,200	171.45	85.71
06 RENTALS AND	8483.07	.00	8483.07	31516.93	.00	8483.07	40,000	31516.93	21.20
07 UTILITIES A	893.98	.00	893.98	8706.02	.00	893.98	9,600	8706.02	9.31
08 SERVICES	910.16	3250.00	4160.16	36139.84	.00	4160.16	40,300	36139.84	10.32
09 SUPPLIES, M	2577.01	.00	2577.01	14567.99	.00	2577.01	17,145	14567.99	15.03
14 OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
*** TOTALS	56,186.34	3,750.00	59,936.34	284,581.66	.00	59,936.34	344,518	284,581.66	17.39
FUND	SOURCE OF FUNDS								
0363 BOARD OF SOCIAL WORK EXAMINERS	56,186.34	3,750.00	59,936.34	284,581.66	.00	59,936.34	344,518	284,581.66	17.39
*** TOTAL SOURCE OF FUNDS	56,186.34	3,750.00	59,936.34	284,581.66	.00	59,936.34	344,518	284,581.66	17.39

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4200.00	.00	4200.00	15800.00	.00	4200.00	20,000	15800.00	21.00
02 EMPLOYEE BE	321.30	.00	321.30	1278.70	.00	321.30	1,600	1278.70	20.08
03 TRAVEL, IN-	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	.00	634.56	634.56	17.44	.00	634.56	652	17.44	97.32
07 UTILITIES A	.00	1368.00	1368.00	632.00	.00	1368.00	2,000	632.00	68.40
08 SERVICES	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
09 SUPPLIES, M	1070.99	.00	1070.99	3729.01	.00	1070.99	4,800	3729.01	22.31
14 OTHER EQUIP	.00	.00	.00	2748.00	.00	.00	2,748	2748.00	.00
*** TOTALS	5,592.29	2,002.56	7,594.85	42,405.15	.00	7,594.85	50,000	42,405.15	15.18
FUND	SOURCE OF FUNDS								
0364 INTERIOR DESIGN FUND	5,592.29	2,002.56	7,594.85	42,405.15	.00	7,594.85	50,000	42,405.15	15.18
*** TOTAL SOURCE OF FUNDS	5,592.29	2,002.56	7,594.85	42,405.15	.00	7,594.85	50,000	42,405.15	15.18

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	546539.00	.00	546539.00	1537028.00	.00	546539.00	2,083,567	1537028.00	26.23
02	EMPLOYEE BE	169833.45	.00	169833.45	488174.55	.00	169833.45	658,008	488174.55	25.81
03	TRAVEL, IN-	447.50	.00	447.50	20752.50	.00	447.50	21,200	20752.50	2.11
04	TRAVEL, OUT	1252.33	.00	1252.33	11647.67	.00	1252.33	12,900	11647.67	9.70
05	REPAIR AND	.00	.00	.00	3225.00	.00	.00	3,225	3225.00	.00
06	RENTALS AND	86661.25	1175.74	87836.99	261363.01	.00	87836.99	349,200	261363.01	25.15
07	UTILITIES A	608.13	1271.36	1879.49	43020.51	.00	1879.49	44,900	43020.51	4.18
08	SERVICES	503.40	2546.60	3050.00	82420.00	.00	3050.00	85,470	82420.00	3.56
09	SUPPLIES, M	55424.06	2232.00	57656.06	148931.94	.00	57656.06	206,588	148931.94	27.90
10	TRANSPORTAT	692.95	600.00	1292.95	2507.05	.00	1292.95	3,800	2507.05	34.02
11	GRANTS AND	2224969.55	.00	2224969.55	15171618.45	.00	2224969.55	17,396,588	15171618.45	12.78
14	OTHER EQUIP	.00	.00	.00	11840.00	.00	.00	11,840	11840.00	.00
***	TOTALS	3,086,931.62	7,825.70	3,094,757.32	17,782,528.68	.00	3,094,757.32	20,877,286	17,782,528.68	14.82
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,054,676.16	7,825.70	3,062,501.86	15,543,784.14	.00	3,062,501.86	18,606,286	15,543,784.14	16.45
0403	COMMISSION ON HIGHER EDUCATION	13,534.09	.00	13,534.09	1,657,465.91	.00	13,534.09	1,671,000	1,657,465.91	00.80
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	18,721.37	.00	18,721.37	481,278.63	.00	18,721.37	500,000	481,278.63	03.74
***	TOTAL SOURCE OF FUNDS	3,086,931.62	7,825.70	3,094,757.32	17,782,528.68	.00	3,094,757.32	20,877,286	17,782,528.68	14.82

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AGENCY: 320 HISTORICAL COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	873126.94	.00	873126.94	2362669.06	.00	873126.94	3,235,796	2362669.06	26.98
02 EMPLOYEE BE	338181.88	.00	338181.88	858695.12	.00	338181.88	1,196,877	858695.12	28.25
03 TRAVEL, IN-	2414.80	.00	2414.80	25105.20	.00	2414.80	27,520	25105.20	8.77
04 TRAVEL, OUT	3301.68	.00	3301.68	41898.32	.00	3301.68	45,200	41898.32	7.30
05 REPAIR AND	6992.58	38304.17	45296.75	298298.25	.00	45296.75	343,595	298298.25	13.18
06 RENTALS AND	3204.80	10862.47	14067.27	23188.73	.00	14067.27	37,256	23188.73	37.75
07 UTILITIES A	26014.89	7528.57	33543.46	347096.54	.00	33543.46	380,640	347096.54	8.81
08 SERVICES	16485.10	51061.65	67546.75	1097383.25	.00	67546.75	1,164,930	1097383.25	5.79
09 SUPPLIES, M	210207.41	37232.32	247439.73	469160.27	2500.00	249939.73	716,600	466660.27	34.87
10 TRANSPORTAT	1929.01	36377.21	38306.22	50538.78	.00	38306.22	88,845	50538.78	43.11
11 GRANTS AND	246539.16	.00	246539.16	1151860.84	.00	246539.16	1,398,400	1151860.84	17.63
12 CAPITAL OUT	.00	.00	.00	2485296.00	.00	.00	2,485,296	2485296.00	.00
13 TRANSPORTAT	.00	.00	.00	256500.00	.00	.00	256,500	256500.00	.00
14 OTHER EQUIP	.00	4014.00	4014.00	207466.00	.00	4014.00	211,480	207466.00	1.89
*** TOTALS	1,728,398.25	185,380.39	1,913,778.64	9,675,156.36	2,500.00	1,916,278.64	11,588,935	9,672,656.36	16.53
FUND	SOURCE OF FUNDS								
0365 STATE HISTORIC PRESERVATION FD	1,728,398.25	185,380.39	1,913,778.64	9,675,156.36	2,500.00	1,916,278.64	11,588,935	9,672,656.36	16.53
*** TOTAL SOURCE OF FUNDS	1,728,398.25	185,380.39	1,913,778.64	9,675,156.36	2,500.00	1,916,278.64	11,588,935	9,672,656.36	16.53

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	7700.00	.00	7700.00	18700.00	.00	7700.00	18700.00	29.16
02	EMPLOYEE BE	589.91	.00	589.91	1450.09	.00	589.91	1450.09	28.91
03	TRAVEL, IN-	.00	.00	.00	1920.00	.00	.00	1920.00	.00
04	TRAVEL, OUT	.00	.00	.00	5740.00	.00	.00	5740.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520.00	.00
06	RENTALS AND	900.00	.00	900.00	3100.00	.00	900.00	3100.00	22.50
07	UTILITIES A	115.29	1102.65	1217.94	2582.06	.00	1217.94	2582.06	32.05
08	SERVICES	56.52	800.00	856.52	1143.48	.00	856.52	1143.48	42.82
09	SUPPLIES, M	6221.72	.00	6221.72	13978.28	.00	6221.72	13978.28	30.80
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2400.00	.00
***	TOTALS	15,583.44	1,902.65	17,486.09	51,533.91	.00	17,486.09	51,533.91	25.33
FUND	SOURCE OF FUNDS								
0366	LANDSCAPE ARCHITECT'S FUND	15,583.44	1,902.65	17,486.09	51,533.91	.00	17,486.09	51,533.91	25.33
***	TOTAL SOURCE OF FUNDS	15,583.44	1,902.65	17,486.09	51,533.91	.00	17,486.09	51,533.91	25.33

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	121163.30	.00	121163.30	357439.70	.00	121163.30	478,603	357439.70	25.31
02 EMPLOYEE BE	48540.13	.00	48540.13	206292.87	.00	48540.13	254,833	206292.87	19.04
03 TRAVEL, IN-	7585.77	.00	7585.77	84914.23	.00	7585.77	92,500	84914.23	8.20
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	212.50	.00	212.50	35287.50	.00	212.50	35,500	35287.50	.59
06 RENTALS AND	5139.00	.00	5139.00	24861.00	.00	5139.00	30,000	24861.00	17.13
07 UTILITIES A	3795.95	5561.53	9357.48	71142.52	.00	9357.48	80,500	71142.52	11.62
08 SERVICES	4156.94	11762.00	15918.94	124081.06	.00	15918.94	140,000	124081.06	11.37
09 SUPPLIES, M	14202.55	.00	14202.55	75797.45	.00	14202.55	90,000	75797.45	15.78
10 TRANSPORTAT	5843.41	34407.52	40250.93	54749.07	.00	40250.93	95,000	54749.07	42.36
11 GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
13 TRANSPORTAT	.00	25751.00	25751.00	44669.00	.00	25751.00	70,420	44669.00	36.56
14 OTHER EQUIP	699.95	.00	699.95	70300.05	.00	699.95	71,000	70300.05	.98
*** TOTALS	211,339.50	77,482.05	288,821.55	1,403,534.45	.00	288,821.55	1,692,356	1,403,534.45	17.06
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	211,339.50	77,482.05	288,821.55	1,153,534.45	.00	288,821.55	1,442,356	1,153,534.45	20.02
0743 LP GAS RESEARCH AND EDUCATION	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
*** TOTAL SOURCE OF FUNDS	211,339.50	77,482.05	288,821.55	1,403,534.45	.00	288,821.55	1,692,356	1,403,534.45	17.06

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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	197965.20	.00	197965.20	680351.80	.00	197965.20	878,317	680351.80	22.53
02	EMPLOYEE BE	85635.59	.00	85635.59	248910.41	.00	85635.59	334,546	248910.41	25.59
03	TRAVEL, IN-	1998.72	.00	1998.72	28001.28	.00	1998.72	30,000	28001.28	6.66
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
06	RENTALS AND	20105.79	.00	20105.79	109894.21	.00	20105.79	130,000	109894.21	15.46
07	UTILITIES A	6955.88	8435.67	15391.55	84608.45	.00	15391.55	100,000	84608.45	15.39
08	SERVICES	3273.32	5828.78	9102.10	220897.90	.00	9102.10	230,000	220897.90	3.95
09	SUPPLIES, M	14425.57	1005.00	15430.57	94569.43	.00	15430.57	110,000	94569.43	14.02
10	TRANSPORTAT	2925.34	23557.04	26482.38	23517.62	.00	26482.38	50,000	23517.62	52.96
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	1411.65	1411.65	148588.35	.00	1411.65	150,000	148588.35	.94
***	TOTALS	333,285.41	40,238.14	373,523.55	1,799,339.45	.00	373,523.55	2,172,863	1,799,339.45	17.19
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	333,285.41	40,238.14	373,523.55	1,799,339.45	.00	373,523.55	2,172,863	1,799,339.45	17.19
***	TOTAL SOURCE OF FUNDS	333,285.41	40,238.14	373,523.55	1,799,339.45	.00	373,523.55	2,172,863	1,799,339.45	17.19

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AGENCY: 325 NURSING BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	730313.45	.00	730313.45	2367681.55	.00	730313.45	3,097,995	2367681.55	23.57
02	EMPLOYEE BE	256504.55	.00	256504.55	794416.45	.00	256504.55	1,050,921	794416.45	24.40
03	TRAVEL, IN-	6696.65	.00	6696.65	60003.35	.00	6696.65	66,700	60003.35	10.03
04	TRAVEL, OUT	1147.63	.00	1147.63	50852.37	.00	1147.63	52,000	50852.37	2.20
05	REPAIR AND	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
06	RENTALS AND	209733.87	43376.43	253110.30	871701.70	.00	253110.30	1,124,812	871701.70	22.50
07	UTILITIES A	19652.51	36610.70	56263.21	235687.79	1045.98	57309.19	291,951	234641.81	19.62
08	SERVICES	17558.30	44454.00	62012.30	297042.70	43875.00	105887.30	359,055	253167.70	29.49
09	SUPPLIES, M	77331.71	49287.87	126619.58	837782.42	73565.64	200185.22	964,402	764216.78	20.75
10	TRANSPORTAT	960.95	8138.02	9098.97	17901.03	.00	9098.97	27,000	17901.03	33.69
11	GRANTS AND	75.00	.00	75.00	166127.00	.00	75.00	166,202	166127.00	.04
14	OTHER EQUIP	658.00	14993.93	15651.93	469348.07	76025.00	91676.93	485,000	393323.07	18.90
***	TOTALS	1,320,632.62	196,860.95	1,517,493.57	6,177,044.43	194,511.62	1,712,005.19	7,694,538	5,982,532.81	22.24
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
0369	BOARD OF NURSING	1,320,632.62	196,860.95	1,517,493.57	6,011,017.43	194,511.62	1,712,005.19	7,528,511	5,816,505.81	22.74
***	TOTAL SOURCE OF FUNDS	1,320,632.62	196,860.95	1,517,493.57	6,177,044.43	194,511.62	1,712,005.19	7,694,538	5,982,532.81	22.24

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	10224.94	.00	10224.94	44275.06	.00	10224.94	54,500	44275.06	18.76
02 EMPLOYEE BE	1718.35	.00	1718.35	7681.65	.00	1718.35	9,400	7681.65	18.28
03 TRAVEL, IN-	765.39	.00	765.39	8234.61	.00	765.39	9,000	8234.61	8.50
04 TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06 RENTALS AND	3120.81	.00	3120.81	16879.19	.00	3120.81	20,000	16879.19	15.60
08 SERVICES	143.75	.00	143.75	5356.25	.00	143.75	5,500	5356.25	2.61
09 SUPPLIES, M	3105.00	.00	3105.00	2495.00	.00	3105.00	5,600	2495.00	55.44
*** TOTALS	19,078.24	.00	19,078.24	95,921.76	.00	19,078.24	115,000	95,921.76	16.58
FUND	SOURCE OF FUNDS								
0404	BD OF EXAM - NURSING HOME ADMN								
	19,078.24	.00	19,078.24	95,921.76	.00	19,078.24	115,000	95,921.76	16.58
***	TOTAL SOURCE OF FUNDS								
	19,078.24	.00	19,078.24	95,921.76	.00	19,078.24	115,000	95,921.76	16.58

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AGENCY: 327 SURFACE MINING COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	454197.30	.00	454197.30	1233467.70	.00	454197.30	1,687,665	1233467.70	26.91
02 EMPLOYEE BE	159682.31	.00	159682.31	401041.69	.00	159682.31	560,724	401041.69	28.47
03 TRAVEL, IN-	3281.73	.00	3281.73	24718.27	.00	3281.73	28,000	24718.27	11.72
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06 RENTALS AND	29799.96	5018.52	34818.48	103931.52	.00	34818.48	138,750	103931.52	25.09
07 UTILITIES A	2839.30	6466.92	9306.22	26193.78	.00	9306.22	35,500	26193.78	26.21
08 SERVICES	4402.32	18278.40	22680.72	2411057.28	888700.00	911380.72	2,433,738	1522357.28	37.44
09 SUPPLIES, M	31718.21	1800.00	33518.21	50981.79	.00	33518.21	84,500	50981.79	39.66
10 TRANSPORTAT	8168.50	9635.05	17803.55	42196.45	.00	17803.55	60,000	42196.45	29.67
14 OTHER EQUIP	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
*** TOTALS	694,089.63	41,198.89	735,288.52	4,350,088.48	888,700.00	1,623,988.52	5,085,377	3,461,388.48	31.93
FUND	SOURCE OF FUNDS								
0370 ALA SURFACE MINING FUND	694,089.63	30,748.89	724,838.52	1,956,963.48	.00	724,838.52	2,681,802	1,956,963.48	27.02
0427 BOND FORFEITS-RECLAIM PROJECTS	.00	10,450.00	10,450.00	2,393,125.00	888,700.00	899,150.00	2,403,575	1,504,425.00	37.40
*** TOTAL SOURCE OF FUNDS	694,089.63	41,198.89	735,288.52	4,350,088.48	888,700.00	1,623,988.52	5,085,377	3,461,388.48	31.93

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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	76195.20	.00	76195.20	187525.80	.00	76195.20	263,721	187525.80	28.89
02	EMPLOYEE BE	24425.86	.00	24425.86	53706.14	.00	24425.86	78,132	53706.14	31.26
03	TRAVEL, IN-	1749.72	.00	1749.72	11250.28	.00	1749.72	13,000	11250.28	13.45
05	REPAIR AND	140.00	360.00	500.00	9500.00	.00	500.00	10,000	9500.00	5.00
06	RENTALS AND	200.00	1875.12	2075.12	1924.88	.00	2075.12	4,000	1924.88	51.87
07	UTILITIES A	1825.29	854.98	2680.27	29319.73	.00	2680.27	32,000	29319.73	8.37
08	SERVICES	7220.68	41269.25	48489.93	111210.07	28125.00	76614.93	159,700	83085.07	47.97
09	SUPPLIES, M	3995.92	.00	3995.92	9004.08	.00	3995.92	13,000	9004.08	30.73
10	TRANSPORTAT	718.50	4177.92	4896.42	5103.58	.00	4896.42	10,000	5103.58	48.96
11	GRANTS AND	45.64	.00	45.64	154.36	.00	45.64	200	154.36	22.82
14	OTHER EQUIP	.00	.00	.00	16155.00	.00	.00	16,155	16155.00	.00
***	TOTALS	116,516.81	48,537.27	165,054.08	434,853.92	28,125.00	193,179.08	599,908	406,728.92	32.20
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	116,516.81	48,537.27	165,054.08	434,853.92	28,125.00	193,179.08	599,908	406,728.92	32.20
***	TOTAL SOURCE OF FUNDS	116,516.81	48,537.27	165,054.08	434,853.92	28,125.00	193,179.08	599,908	406,728.92	32.20

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AGENCY: 329 PHYSICAL FITNESS COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40331.63	.00	40331.63	101665.37	.00	40331.63	141,997	101665.37	28.40
02	EMPLOYEE BE	16173.93	.00	16173.93	42218.07	.00	16173.93	58,392	42218.07	27.69
03	TRAVEL, IN-	876.25	.00	876.25	3123.75	.00	876.25	4,000	3123.75	21.90
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	2418.10	2936.34	5354.44	11130.56	.00	5354.44	16,485	11130.56	32.48
07	UTILITIES A	65.38	.00	65.38	3859.62	.00	65.38	3,925	3859.62	1.66
08	SERVICES	177.50	.00	177.50	3322.50	.00	177.50	3,500	3322.50	5.07
09	SUPPLIES, M	5163.24	.00	5163.24	13836.76	.00	5163.24	19,000	13836.76	27.17
10	TRANSPORTAT	315.38	3000.00	3315.38	2684.62	.00	3315.38	6,000	2684.62	55.25
11	GRANTS AND	177833.75	.00	177833.75	543417.25	.00	177833.75	721,251	543417.25	24.65
14	OTHER EQUIP	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
***	TOTALS	243,355.16	5,936.34	249,291.50	732,258.50	.00	249,291.50	981,550	732,258.50	25.39
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	243,355.16	5,936.34	249,291.50	713,412.50	.00	249,291.50	962,704	713,412.50	25.89
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	243,355.16	5,936.34	249,291.50	732,258.50	.00	249,291.50	981,550	732,258.50	25.39

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	799368.04	.00	799368.04	4555845.96	.00	799368.04	5,355,214	4555845.96	14.92
02 EMPLOYEE BE	176539.29	.00	176539.29	1336976.71	.00	176539.29	1,513,516	1336976.71	11.66
03 TRAVEL, IN-	2807.04	.00	2807.04	64392.96	.00	2807.04	67,200	64392.96	4.17
04 TRAVEL, OUT	1330.94	.00	1330.94	59469.06	.00	1330.94	60,800	59469.06	2.18
05 REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	20371.42	4989.84	25361.26	101954.74	.00	25361.26	127,316	101954.74	19.91
07 UTILITIES A	3346.57	24551.79	27898.36	37901.64	.00	27898.36	65,800	37901.64	42.39
08 SERVICES	3794.80	1350.00	5144.80	162752.20	499.80	5644.60	167,897	162252.40	3.36
09 SUPPLIES, M	26964.57	19821.93	46786.50	140473.50	2361.40	49147.90	187,260	138112.10	26.24
10 TRANSPORTAT	10645.12	47524.20	58169.32	77645.68	.00	58169.32	135,815	77645.68	42.82
11 GRANTS AND	.00	.00	.00	2100000.00	.00	.00	2,100,000	2100000.00	.00
13 TRANSPORTAT	.00	.00	.00	100000.00	29431.60	29431.60	100,000	70568.40	29.43
14 OTHER EQUIP	529.99	16612.98	17142.97	166293.03	.00	17142.97	183,436	166293.03	9.34
*** TOTALS	1,045,697.78	114,850.74	1,160,548.52	8,913,705.48	32,292.80	1,192,841.32	10,074,254	8,881,412.68	11.84
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	172,149.38	.00	172,149.38	459,838.62	.00	172,149.38	631,988	459,838.62	27.23
0405 OFFICE OF PROSECUTION SERVICES	873,548.40	114,850.74	988,399.14	7,453,866.86	32,292.80	1,020,691.94	8,442,266	7,421,574.06	12.09
1093 VICTIM SERVICES FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	1,045,697.78	114,850.74	1,160,548.52	8,913,705.48	32,292.80	1,192,841.32	10,074,254	8,881,412.68	11.84

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	14253.39	.00	14253.39	51728.61	.00	14253.39	65,982	51728.61	21.60
02 EMPLOYEE BE	1090.39	.00	1090.39	3957.61	.00	1090.39	5,048	3957.61	21.60
03 TRAVEL, IN-	722.10	.00	722.10	14277.90	.00	722.10	15,000	14277.90	4.81
04 TRAVEL, OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
05 REPAIR AND	.00	230.40	230.40	4769.60	.00	230.40	5,000	4769.60	4.60
06 RENTALS AND	3839.00	.00	3839.00	11161.00	.00	3839.00	15,000	11161.00	25.59
07 UTILITIES A	1411.07	.00	1411.07	10588.93	.00	1411.07	12,000	10588.93	11.75
08 SERVICES	19978.33	.00	19978.33	104530.67	.00	19978.33	124,509	104530.67	16.04
09 SUPPLIES, M	4703.96	.00	4703.96	11296.04	.00	4703.96	16,000	11296.04	29.39
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
*** TOTALS	45,998.24	230.40	46,228.64	247,310.36	.00	46,228.64	293,539	247,310.36	15.74
FUND	SOURCE OF FUNDS								
0406 BD OF EXAMINERS IN PSYCHOLOGY	45,998.24	230.40	46,228.64	247,310.36	.00	46,228.64	293,539	247,310.36	15.74
*** TOTAL SOURCE OF FUNDS	45,998.24	230.40	46,228.64	247,310.36	.00	46,228.64	293,539	247,310.36	15.74

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AGENCY: 332 TOURISM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	588836.85	.00	588836.85	2016206.15	.00	588836.85	2,605,043	2016206.15	22.60
02 EMPLOYEE BE	252203.24	.00	252203.24	841914.76	.00	252203.24	1,094,118	841914.76	23.05
03 TRAVEL, IN-	9437.06	.00	9437.06	60562.94	.00	9437.06	70,000	60562.94	13.48
04 TRAVEL, OUT	4182.90	.00	4182.90	70817.10	.00	4182.90	75,000	70817.10	5.57
05 REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06 RENTALS AND	64947.08	25344.95	90292.03	209707.97	2987.00	93279.03	300,000	206720.97	31.09
07 UTILITIES A	32519.79	3690.76	36210.55	188789.45	.00	36210.55	225,000	188789.45	16.09
08 SERVICES	28287.14	108550.92	136838.06	7134873.94	123696.66	260534.72	7,271,712	7011177.28	3.58
09 SUPPLIES, M	132258.69	9292.00	141550.69	683449.31	373.90	141924.59	825,000	683075.41	17.20
10 TRANSPORTAT	1424.17	3575.83	5000.00	10000.00	.00	5000.00	15,000	10000.00	33.33
11 GRANTS AND	139368.66	.00	139368.66	4532632.34	.00	139368.66	4,672,001	4532632.34	2.98
14 OTHER EQUIP	.00	.00	.00	50000.00	11226.99	11226.99	50,000	38773.01	22.45
16 MISCELLANEO	625000.00	.00	625000.00	1875000.00	.00	625000.00	2,500,000	1875000.00	25.00
*** TOTALS	1,878,465.58	150,454.46	2,028,920.04	17,703,953.96	138,284.55	2,167,204.59	19,732,874	17,565,669.41	10.98
FUND	SOURCE OF FUNDS								
0407 BUREAU OF TOURISM & TRAVEL	1,878,465.58	150,454.46	2,028,920.04	16,531,953.96	138,284.55	2,167,204.59	18,560,874	16,393,669.41	11.67
1401 BP OIL SPILL - TOURISM	.00	.00	.00	1,172,000.00	.00	.00	1,172,000	1,172,000.00	00.00
*** TOTAL SOURCE OF FUNDS	1,878,465.58	150,454.46	2,028,920.04	17,703,953.96	138,284.55	2,167,204.59	19,732,874	17,565,669.41	10.98

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AGENCY: 333 REAL ESTATE COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	556710.01	.00	556710.01	1546590.99	.00	556710.01	2,103,301	1546590.99	26.46
02 EMPLOYEE BE	187799.56	.00	187799.56	413839.44	.00	187799.56	601,639	413839.44	31.21
03 TRAVEL, IN-	16663.03	.00	16663.03	103336.97	.00	16663.03	120,000	103336.97	13.88
04 TRAVEL, OUT	823.08	.00	823.08	79176.92	.00	823.08	80,000	79176.92	1.02
05 REPAIR AND	75.00	1925.00	2000.00	68000.00	.00	2000.00	70,000	68000.00	2.85
06 RENTALS AND	1014.99	11070.36	12085.35	77914.65	.00	12085.35	90,000	77914.65	13.42
07 UTILITIES A	7783.53	.00	7783.53	177216.47	.00	7783.53	185,000	177216.47	4.20
08 SERVICES	26835.98	50524.26	77360.24	542639.76	.00	77360.24	620,000	542639.76	12.47
09 SUPPLIES, M	10535.17	5709.45	16244.62	253755.38	94000.00	110244.62	270,000	159755.38	40.83
10 TRANSPORTAT	.00	5000.00	5000.00	15000.00	.00	5000.00	20,000	15000.00	25.00
11 GRANTS AND	5000.00	.00	5000.00	425000.00	.00	5000.00	430,000	425000.00	1.16
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	286923.00	.00	.00	286,923	286923.00	.00
16 MISCELLANEO	.00	.00	.00	210000.00	.00	.00	210,000	210000.00	.00
*** TOTALS	813,240.35	74,229.07	887,469.42	4,249,393.58	94,000.00	981,469.42	5,136,863	4,155,393.58	19.10
FUND	SOURCE OF FUNDS								
0371 REAL ESTATE COMMISSION FUND	808,240.35	74,229.07	882,469.42	3,854,393.58	94,000.00	976,469.42	4,736,863	3,760,393.58	20.61
0372 REAL ESTATE RECOVERY FUND	5,000.00	.00	5,000.00	395,000.00	.00	5,000.00	400,000	395,000.00	01.25
*** TOTAL SOURCE OF FUNDS	813,240.35	74,229.07	887,469.42	4,249,393.58	94,000.00	981,469.42	5,136,863	4,155,393.58	19.10

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45763.78	.00	45763.78	136236.22	.00	45763.78	182,000	136236.22	25.14
02	EMPLOYEE BE	16727.50	.00	16727.50	43272.50	.00	16727.50	60,000	43272.50	27.87
03	TRAVEL, IN-	2774.76	.00	2774.76	38225.24	.00	2774.76	41,000	38225.24	6.76
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	2300.00	2300.00	12700.00	.00	2300.00	15,000	12700.00	15.33
06	RENTALS AND	11681.68	.00	11681.68	34318.32	.00	11681.68	46,000	34318.32	25.39
07	UTILITIES A	2828.00	848.00	3676.00	44324.00	.00	3676.00	48,000	44324.00	7.65
08	SERVICES	7566.04	35471.22	43037.26	86962.74	60462.00	103499.26	130,000	26500.74	79.61
09	SUPPLIES, M	6903.25	.00	6903.25	23096.75	.00	6903.25	30,000	23096.75	23.01
10	TRANSPORTAT	1092.07	12042.63	13134.70	20865.30	.00	13134.70	34,000	20865.30	38.63
13	TRANSPORTAT	11975.00	.00	11975.00	1025.00	.00	11975.00	13,000	1025.00	92.11
14	OTHER EQUIP	.00	.00	.00	6250.00	.00	.00	6,250	6250.00	.00
***	TOTALS	107,312.08	50,661.85	157,973.93	467,276.07	60,462.00	218,435.93	625,250	406,814.07	34.93
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	107,312.08	50,661.85	157,973.93	467,276.07	60,462.00	218,435.93	625,250	406,814.07	34.93
***	TOTAL SOURCE OF FUNDS	107,312.08	50,661.85	157,973.93	467,276.07	60,462.00	218,435.93	625,250	406,814.07	34.93

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	97397.36	.00	97397.36	433295.64	.00	97397.36	530,693	433295.64	18.35
02	EMPLOYEE BE	35643.60	.00	35643.60	284172.40	.00	35643.60	319,816	284172.40	11.14
03	TRAVEL, IN-	1851.23	.00	1851.23	28148.77	.00	1851.23	30,000	28148.77	6.17
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	1055.00	1055.00	3945.00	.00	1055.00	5,000	3945.00	21.10
06	RENTALS AND	26690.25	.00	26690.25	173061.75	.00	26690.25	199,752	173061.75	13.36
07	UTILITIES A	1792.28	1481.60	3273.88	22746.12	.00	3273.88	26,020	22746.12	12.58
08	SERVICES	17111.94	44504.08	61616.02	245926.98	174600.00	236216.02	307,543	71326.98	76.80
09	SUPPLIES, M	9359.28	1800.00	11159.28	35840.72	.00	11159.28	47,000	35840.72	23.74
10	TRANSPORTAT	1757.11	9025.73	10782.84	17217.16	.00	10782.84	28,000	17217.16	38.51
11	GRANTS AND	514516.00	.00	514516.00	3910671.00	.00	514516.00	4,425,187	3910671.00	11.62
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
***	TOTALS	706,119.05	57,866.41	763,985.46	5,302,025.54	174,600.00	938,585.46	6,066,011	5,127,425.54	15.47
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	161,288.53	.00	161,288.53	435,415.47	.00	161,288.53	596,704	435,415.47	27.02
0373	PEACE OFFICER STANDS & TRAINING	544,830.52	57,866.41	602,696.93	4,866,610.07	174,600.00	777,296.93	5,469,307	4,692,010.07	14.21
***	TOTAL SOURCE OF FUNDS	706,119.05	57,866.41	763,985.46	5,302,025.54	174,600.00	938,585.46	6,066,011	5,127,425.54	15.47

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AGENCY: 336 SECURITIES COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	894405.25	.00	894405.25	3010805.75	.00	894405.25	3,905,211	3010805.75	22.90
02 EMPLOYEE BE	292607.33	.00	292607.33	1083041.67	.00	292607.33	1,375,649	1083041.67	21.27
03 TRAVEL, IN-	5738.50	.00	5738.50	74261.50	.00	5738.50	80,000	74261.50	7.17
04 TRAVEL, OUT	10269.74	.00	10269.74	59730.26	.00	10269.74	70,000	59730.26	14.67
05 REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06 RENTALS AND	169711.49	9617.80	179329.29	600670.71	.00	179329.29	780,000	600670.71	22.99
07 UTILITIES A	4328.20	19515.12	23843.32	76156.68	.00	23843.32	100,000	76156.68	23.84
08 SERVICES	6790.40	13006.15	19796.55	580203.45	63633.59	83430.14	600,000	516569.86	13.90
09 SUPPLIES, M	45368.64	9287.80	54656.44	205343.56	.00	54656.44	260,000	205343.56	21.02
10 TRANSPORTAT	6523.99	38730.27	45254.26	34745.74	.00	45254.26	80,000	34745.74	56.56
11 GRANTS AND	22.51	.00	22.51	477.49	.00	22.51	500	477.49	4.50
13 TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14 OTHER EQUIP	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
16 MISCELLANEO	750000.00	.00	750000.00	2250000.00	.00	750000.00	3,000,000	2250000.00	25.00
*** TOTALS	2,185,766.05	90,157.14	2,275,923.19	8,315,436.81	63,633.59	2,339,556.78	10,591,360	8,251,803.22	22.08
FUND	SOURCE OF FUNDS								
0374 SALE OF CHECKS LICENSE	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
0375 SECURITIES COMM-EXEMPTION	2,185,766.05	90,157.14	2,275,923.19	8,265,436.81	63,633.59	2,339,556.78	10,541,360	8,201,803.22	22.19
0376 INDUS REV BOND FUND-SEC COMM	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00
*** TOTAL SOURCE OF FUNDS	2,185,766.05	90,157.14	2,275,923.19	8,315,436.81	63,633.59	2,339,556.78	10,591,360	8,251,803.22	22.08

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AGENCY: 338 SOIL & WATER CONSERVATION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	68869.20	.00	68869.20	180984.80	.00	68869.20	249,854	180984.80	27.56
02	EMPLOYEE BE	23142.02	.00	23142.02	64856.98	.00	23142.02	87,999	64856.98	26.29
03	TRAVEL, IN-	6140.48	.00	6140.48	153909.52	.00	6140.48	160,050	153909.52	3.83
04	TRAVEL, OUT	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	107.45	1908.07	2015.52	4984.48	2140.00	4155.52	7,000	2844.48	59.36
07	UTILITIES A	1168.32	2370.56	3538.88	11461.12	.00	3538.88	15,000	11461.12	23.59
08	SERVICES	2037.69	.00	2037.69	26262.31	.00	2037.69	28,300	26262.31	7.20
09	SUPPLIES, M	6842.06	.00	6842.06	60713.94	.00	6842.06	67,556	60713.94	10.12
10	TRANSPORTAT	719.51	3783.63	4503.14	3996.86	.00	4503.14	8,500	3996.86	52.97
11	GRANTS AND	983304.44	.00	983304.44	4259879.56	.00	983304.44	5,243,184	4259879.56	18.75
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
***	TOTALS	1,092,331.17	8,062.26	1,100,393.43	4,810,049.57	2,140.00	1,102,533.43	5,910,443	4,807,909.57	18.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	806,189.48	8,062.26	814,251.74	2,741,015.26	2,140.00	816,391.74	3,555,267	2,738,875.26	22.96
0377	SOIL CLASSIFIER'S FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
0590	SOIL & WATER CONSER-SPEC REV	286,141.69	.00	286,141.69	2,064,034.31	.00	286,141.69	2,350,176	2,064,034.31	12.17
***	TOTAL SOURCE OF FUNDS	1,092,331.17	8,062.26	1,100,393.43	4,810,049.57	2,140.00	1,102,533.43	5,910,443	4,807,909.57	18.65

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** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
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AGENCY: 340 PHYSICAL THERAPY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	36618.60	.00	36618.60	144281.40	.00	36618.60	180,900	144281.40	20.24
02 EMPLOYEE BE	11536.63	.00	11536.63	48463.37	.00	11536.63	60,000	48463.37	19.22
03 TRAVEL, IN-	2148.60	.00	2148.60	18851.40	.00	2148.60	21,000	18851.40	10.23
04 TRAVEL, OUT	547.38	.00	547.38	24452.62	.00	547.38	25,000	24452.62	2.18
05 REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06 RENTALS AND	17438.90	2218.40	19657.30	46342.70	.00	19657.30	66,000	46342.70	29.78
07 UTILITIES A	1295.47	574.15	1869.62	13130.38	.00	1869.62	15,000	13130.38	12.46
08 SERVICES	1310.93	1171.79	2482.72	102117.28	4500.00	6982.72	104,600	97617.28	6.67
09 SUPPLIES, M	5679.73	2460.43	8140.16	6859.84	.00	8140.16	15,000	6859.84	54.26
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	76,576.24	6,424.77	83,001.01	408,998.99	4,500.00	87,501.01	492,000	404,498.99	17.78
FUND	SOURCE OF FUNDS								
0378 PHYSICAL THERAPIST FUND	76,576.24	6,424.77	83,001.01	408,998.99	4,500.00	87,501.01	492,000	404,498.99	17.78
*** TOTAL SOURCE OF FUNDS	76,576.24	6,424.77	83,001.01	408,998.99	4,500.00	87,501.01	492,000	404,498.99	17.78

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AGENCY: 341 AGRICULTURE CENTER BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
06	RENTALS AND	.00	.00	.00	1032.00	.00	.00	1032.00	.00
08	SERVICES	93.12	.00	93.12	1106.88	.00	93.12	1106.88	7.76
11	GRANTS AND	.00	.00	.00	62928.00	.00	.00	62928.00	.00
***	TOTALS	93.12	.00	93.12	65,066.88	.00	93.12	65,066.88	00.14
FUND	SOURCE OF FUNDS								
0379	AGRICULTURAL CENTER FUND	93.12	.00	93.12	65,066.88	.00	93.12	65,066.88	00.14
***	TOTAL SOURCE OF FUNDS	93.12	.00	93.12	65,066.88	.00	93.12	65,066.88	00.14

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AGENCY: 343 COUNSELING EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	46129.21	.00	46129.21	179070.79	.00	46129.21	225,200	179070.79	20.48
02 EMPLOYEE BE	8526.08	.00	8526.08	29773.92	.00	8526.08	38,300	29773.92	22.26
03 TRAVEL, IN-	1142.73	.00	1142.73	13857.27	.00	1142.73	15,000	13857.27	7.61
04 TRAVEL, OUT	2081.35	.00	2081.35	25918.65	.00	2081.35	28,000	25918.65	7.43
05 REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	6742.35	4948.84	11691.19	25908.81	.00	11691.19	37,600	25908.81	31.09
07 UTILITIES A	629.57	.00	629.57	18370.43	.00	629.57	19,000	18370.43	3.31
08 SERVICES	2213.48	12691.36	14904.84	17095.16	9765.36	24670.20	32,000	7329.80	77.09
09 SUPPLIES, M	2871.80	.00	2871.80	15728.20	.00	2871.80	18,600	15728.20	15.43
14 OTHER EQUIP	.00	.00	.00	12420.00	1458.00	1458.00	12,420	10962.00	11.73
*** TOTALS	70,336.57	17,640.20	87,976.77	340,643.23	11,223.36	99,200.13	428,620	329,419.87	23.14
FUND	SOURCE OF FUNDS								
0409	BD OF EXAMINERS IN COUNSELING								
	70,336.57	17,640.20	87,976.77	340,643.23	11,223.36	99,200.13	428,620	329,419.87	23.14
*** TOTAL SOURCE OF FUNDS	70,336.57	17,640.20	87,976.77	340,643.23	11,223.36	99,200.13	428,620	329,419.87	23.14

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AGENCY: 344 POLYGRAPH EXAMINERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3338.48	.00	3338.48	6661.52	.00	3338.48	10,000	6661.52	33.38
02 EMPLOYEE BE	873.40	.00	873.40	2726.60	.00	873.40	3,600	2726.60	24.26
03 TRAVEL, IN-	2485.34	.00	2485.34	2514.66	.00	2485.34	5,000	2514.66	49.70
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06 RENTALS AND	100.00	.00	100.00	400.00	.00	100.00	500	400.00	20.00
07 UTILITIES A	196.67	.00	196.67	1403.33	.00	196.67	1,600	1403.33	12.29
08 SERVICES	246.04	75.00	321.04	3678.96	375.00	696.04	4,000	3303.96	17.40
09 SUPPLIES, M	709.00	.00	709.00	291.00	.00	709.00	1,000	291.00	70.90
*** TOTALS	7,948.93	75.00	8,023.93	21,976.07	375.00	8,398.93	30,000	21,601.07	27.99
FUND	SOURCE OF FUNDS								
0410 BOARD OF POLYGRAPH EXAMINERS	7,948.93	75.00	8,023.93	21,976.07	375.00	8,398.93	30,000	21,601.07	27.99
*** TOTAL SOURCE OF FUNDS	7,948.93	75.00	8,023.93	21,976.07	375.00	8,398.93	30,000	21,601.07	27.99

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	114493.12	.00	114493.12	545315.88	.00	114493.12	659,809	545315.88	17.35
02	EMPLOYEE BE	43189.85	.00	43189.85	188142.15	.00	43189.85	231,332	188142.15	18.67
03	TRAVEL, IN-	4057.44	.00	4057.44	25942.56	.00	4057.44	30,000	25942.56	13.52
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	60.00	1514.50	1574.50	8425.50	.00	1574.50	10,000	8425.50	15.74
06	RENTALS AND	23570.12	.00	23570.12	46929.88	.00	23570.12	70,500	46929.88	33.43
07	UTILITIES A	11812.49	4115.46	15927.95	34072.05	.00	15927.95	50,000	34072.05	31.85
08	SERVICES	10423.95	41069.00	51492.95	143507.05	.00	51492.95	195,000	143507.05	26.40
09	SUPPLIES, M	15901.34	3853.07	19754.41	60245.59	.00	19754.41	80,000	60245.59	24.69
10	TRANSPORTAT	1936.63	13114.91	15051.54	5948.46	.00	15051.54	21,000	5948.46	71.67
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	729.99	5183.99	5913.98	56445.02	.00	5913.98	62,359	56445.02	9.48
***	TOTALS	226,174.93	68,850.93	295,025.86	1,204,974.14	.00	295,025.86	1,500,000	1,204,974.14	19.66
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	226,174.93	68,850.93	295,025.86	1,204,974.14	.00	295,025.86	1,500,000	1,204,974.14	19.66
***	TOTAL SOURCE OF FUNDS	226,174.93	68,850.93	295,025.86	1,204,974.14	.00	295,025.86	1,500,000	1,204,974.14	19.66

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	507249.45	.00	507249.45	1579679.55	.00	507249.45	2,086,929	1579679.55	24.30
02 EMPLOYEE BE	166968.22	.00	166968.22	417344.78	.00	166968.22	584,313	417344.78	28.57
03 TRAVEL, IN-	450.00	.00	450.00	9100.00	.00	450.00	9,550	9100.00	4.71
04 TRAVEL, OUT	1308.71	.00	1308.71	8691.29	.00	1308.71	10,000	8691.29	13.08
06 RENTALS AND	2413.71	.00	2413.71	20312.29	.00	2413.71	22,726	20312.29	10.62
07 UTILITIES A	.00	.00	.00	158509.00	.00	.00	158,509	158509.00	.00
08 SERVICES	29925.97	68049.00	97974.97	1110539.03	219300.00	317274.97	1,208,514	891239.03	26.25
09 SUPPLIES, M	35903.36	.00	35903.36	131779.64	.00	35903.36	167,683	131779.64	21.41
11 GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
*** TOTALS	744,219.42	68,049.00	812,268.42	3,436,255.58	219,300.00	1,031,568.42	4,248,524	3,216,955.58	24.28
FUND	SOURCE OF FUNDS								
0551 PEEHIF-EXPENSE	744,219.42	68,049.00	812,268.42	3,436,255.58	219,300.00	1,031,568.42	4,248,524	3,216,955.58	24.28
*** TOTAL SOURCE OF FUNDS	744,219.42	68,049.00	812,268.42	3,436,255.58	219,300.00	1,031,568.42	4,248,524	3,216,955.58	24.28

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	15784.90	.00	15784.90	39111.10	.00	15784.90	54,896	39111.10	28.75
02 EMPLOYEE BE	5780.57	.00	5780.57	13111.43	.00	5780.57	18,892	13111.43	30.59
03 TRAVEL, IN-	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	17713.89	.00	17713.89	54286.11	.00	17713.89	72,000	54286.11	24.60
08 SERVICES	177.98	.00	177.98	4822.02	.00	177.98	5,000	4822.02	3.55
09 SUPPLIES, M	424.97	.00	424.97	7075.03	.00	424.97	7,500	7075.03	5.66
11 GRANTS AND	.00	.00	.00	1025549.00	.00	.00	1,025,549	1025549.00	.00
14 OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
*** TOTALS	39,882.31	.00	39,882.31	1,176,954.69	.00	39,882.31	1,216,837	1,176,954.69	03.27
FUND	SOURCE OF FUNDS								
0380 AGRIC & CONS DEVELOP COMM REV	39,882.31	.00	39,882.31	1,176,954.69	.00	39,882.31	1,216,837	1,176,954.69	03.27
*** TOTAL SOURCE OF FUNDS	39,882.31	.00	39,882.31	1,176,954.69	.00	39,882.31	1,216,837	1,176,954.69	03.27

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4800.00	.00	4800.00	16800.00	.00	4800.00	21,600	16800.00	22.22
02 EMPLOYEE BE	372.38	.00	372.38	2127.62	.00	372.38	2,500	2127.62	14.89
03 TRAVEL, IN-	2501.01	.00	2501.01	22498.99	.00	2501.01	25,000	22498.99	10.00
04 TRAVEL, OUT	1343.44	.00	1343.44	18656.56	.00	1343.44	20,000	18656.56	6.71
05 REPAIR AND	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	73500.00	276000.00	349500.00	350500.00	.00	349500.00	700,000	350500.00	49.92
09 SUPPLIES, M	2535.00	2532.96	5067.96	36832.04	.00	5067.96	41,900	36832.04	12.09
*** TOTALS	85,051.83	278,532.96	363,584.79	486,415.21	.00	363,584.79	850,000	486,415.21	42.77
FUND	SOURCE OF FUNDS								
0381 BD OF ELECTRICAL CONTRACTORS	85,051.83	278,532.96	363,584.79	486,415.21	.00	363,584.79	850,000	486,415.21	42.77
*** TOTAL SOURCE OF FUNDS	85,051.83	278,532.96	363,584.79	486,415.21	.00	363,584.79	850,000	486,415.21	42.77

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	16128.36	.00	16128.36	59871.64	.00	16128.36	76,000	59871.64	21.22
02 EMPLOYEE BE	5028.81	.00	5028.81	23971.19	.00	5028.81	29,000	23971.19	17.34
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	4369.74	.00	4369.74	15630.26	.00	4369.74	20,000	15630.26	21.84
07 UTILITIES A	418.81	.00	418.81	3581.19	.00	418.81	4,000	3581.19	10.47
08 SERVICES	153.58	.00	153.58	3846.42	.00	153.58	4,000	3846.42	3.83
09 SUPPLIES, M	1234.56	.00	1234.56	5765.44	.00	1234.56	7,000	5765.44	17.63
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	27,333.86	.00	27,333.86	122,666.14	.00	27,333.86	150,000	122,666.14	18.22
FUND	SOURCE OF FUNDS								
0557 BD OF EXAM DIET/NUTRITION	27,333.86	.00	27,333.86	122,666.14	.00	27,333.86	150,000	122,666.14	18.22
*** TOTAL SOURCE OF FUNDS	27,333.86	.00	27,333.86	122,666.14	.00	27,333.86	150,000	122,666.14	18.22

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AGENCY: 353 AUCTIONEERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3000.00	.00	3000.00	6600.00	.00	3000.00	9,600	6600.00	31.25
02 EMPLOYEE BE	232.08	.00	232.08	767.92	.00	232.08	1,000	767.92	23.20
03 TRAVEL, IN-	457.77	.00	457.77	4542.23	.00	457.77	5,000	4542.23	9.15
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07 UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08 SERVICES	21000.00	70600.00	91600.00	31800.00	.00	91600.00	123,400	31800.00	74.23
09 SUPPLIES, M	1315.00	.00	1315.00	3685.00	.00	1315.00	5,000	3685.00	26.30
*** TOTALS	26,004.85	70,600.00	96,604.85	53,395.15	.00	96,604.85	150,000	53,395.15	64.40
FUND	SOURCE OF FUNDS								
0541 BOARD OF AUCTIONEERS ACCOUNT	26,004.85	70,600.00	96,604.85	53,395.15	.00	96,604.85	150,000	53,395.15	64.40
*** TOTAL SOURCE OF FUNDS	26,004.85	70,600.00	96,604.85	53,395.15	.00	96,604.85	150,000	53,395.15	64.40

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	19077.78	.00	19077.78	48922.22	.00	19077.78	48922.22	28.05
02	EMPLOYEE BE	6302.72	.00	6302.72	15697.28	.00	6302.72	15697.28	28.64
03	TRAVEL, IN-	416.58	.00	416.58	4583.42	.00	416.58	4583.42	8.33
04	TRAVEL, OUT	.00	.00	.00	3700.00	.00	.00	3700.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4500.00	.00
06	RENTALS AND	4110.00	.00	4110.00	13090.00	.00	4110.00	13090.00	23.89
07	UTILITIES A	558.78	.00	558.78	4541.22	.00	558.78	4541.22	10.95
08	SERVICES	715.21	.00	715.21	6784.79	.00	715.21	6784.79	9.53
09	SUPPLIES, M	1357.00	.00	1357.00	5643.00	.00	1357.00	5643.00	19.38
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7000.00	.00
***	TOTALS	32,538.07	.00	32,538.07	114,461.93	.00	32,538.07	114,461.93	22.13
FUND	SOURCE OF FUNDS								
0637	OCCUPATIONAL THERAPY PRACTICE	32,538.07	.00	32,538.07	114,461.93	.00	32,538.07	114,461.93	22.13
***	TOTAL SOURCE OF FUNDS	32,538.07	.00	32,538.07	114,461.93	.00	32,538.07	114,461.93	22.13

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	2159.00	.00	.00	2,159	2159.00	.00
08 SERVICES	73.85	.00	73.85	1126.15	.00	73.85	1,200	1126.15	6.15
*** TOTALS	73.85	.00	73.85	3,285.15	.00	73.85	3,359	3,285.15	02.19
FUND	SOURCE OF FUNDS								
0704 ALA ST PUBLIC LIVESTOCK MKT BD	73.85	.00	73.85	3,285.15	.00	73.85	3,359	3,285.15	02.19
*** TOTAL SOURCE OF FUNDS	73.85	.00	73.85	3,285.15	.00	73.85	3,359	3,285.15	02.19

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	27273.82	.00	27273.82	67050.18	.00	27273.82	94,324	67050.18	28.91
02 EMPLOYEE BE	6993.88	.00	6993.88	16672.12	.00	6993.88	23,666	16672.12	29.55
03 TRAVEL, IN-	33.75	.00	33.75	4766.25	.00	33.75	4,800	4766.25	.70
05 REPAIR AND	1781.00	.00	1781.00	13139.00	.00	1781.00	14,920	13139.00	11.93
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	965.36	1146.22	2111.58	3638.42	.00	2111.58	5,750	3638.42	36.72
08 SERVICES	416.84	.00	416.84	4783.16	.00	416.84	5,200	4783.16	8.01
09 SUPPLIES, M	6107.02	.00	6107.02	4992.98	.00	6107.02	11,100	4992.98	55.01
10 TRANSPORTAT	428.81	2771.19	3200.00	1237.00	.00	3200.00	4,437	1237.00	72.12
11 GRANTS AND	.00	.00	.00	66078.00	.00	.00	66,078	66078.00	.00
14 OTHER EQUIP	.00	.00	.00	22400.00	.00	.00	22,400	22400.00	.00
*** TOTALS	44,450.48	3,917.41	48,367.89	206,107.11	.00	48,367.89	254,475	206,107.11	19.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	42,417.86	1,714.03	44,131.89	167,255.11	.00	44,131.89	211,387	167,255.11	20.87
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	2,032.62	2,203.38	4,236.00	38,852.00	.00	4,236.00	43,088	38,852.00	09.83
*** TOTAL SOURCE OF FUNDS	44,450.48	3,917.41	48,367.89	206,107.11	.00	48,367.89	254,475	206,107.11	19.00

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	269579.12	.00	269579.12	1026420.88	.00	269579.12	1,296,000	1026420.88	20.80
02 EMPLOYEE BE	91998.78	.00	91998.78	406751.22	.00	91998.78	498,750	406751.22	18.44
03 TRAVEL, IN-	7898.55	.00	7898.55	52101.45	.00	7898.55	60,000	52101.45	13.16
04 TRAVEL, OUT	854.15	.00	854.15	24145.85	.00	854.15	25,000	24145.85	3.41
05 REPAIR AND	608.12	10511.88	11120.00	3880.00	.00	11120.00	15,000	3880.00	74.13
06 RENTALS AND	420.00	840.00	1260.00	28740.00	.00	1260.00	30,000	28740.00	4.20
07 UTILITIES A	11994.67	10500.00	22494.67	72505.33	.00	22494.67	95,000	72505.33	23.67
08 SERVICES	21890.54	57085.70	78976.24	76023.76	.00	78976.24	155,000	76023.76	50.95
09 SUPPLIES, M	22362.19	14540.21	36902.40	63097.60	.00	36902.40	100,000	63097.60	36.90
10 TRANSPORTAT	3508.00	20507.88	24015.88	25984.12	.00	24015.88	50,000	25984.12	48.03
11 GRANTS AND	80000.00	.00	80000.00	620000.00	.00	80000.00	700,000	620000.00	11.42
12 CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
*** TOTALS	511,114.12	113,985.67	625,099.79	3,482,650.21	.00	625,099.79	4,107,750	3,482,650.21	15.21
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	431,114.12	113,985.67	545,099.79	1,862,650.21	.00	545,099.79	2,407,750	1,862,650.21	22.63
0720 HOMEOWNER'S RECOVERY FUND	80,000.00	.00	80,000.00	620,000.00	.00	80,000.00	700,000	620,000.00	11.42
1163 HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	511,114.12	113,985.67	625,099.79	3,482,650.21	.00	625,099.79	4,107,750	3,482,650.21	15.21

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AGENCY: 358 ATHLETIC TRAINERS BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01	PERSONNEL C	650.00	.00	650.00	1950.00	.00	650.00	1950.00	25.00
02	EMPLOYEE BE	49.71	.00	49.71	175.29	.00	49.71	175.29	22.09
03	TRAVEL, IN-	312.06	.00	312.06	2687.94	.00	312.06	2687.94	10.40
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5000.00	.00
07	UTILITIES A	265.50	.00	265.50	4359.50	.00	265.50	4359.50	5.74
08	SERVICES	9164.98	726.23	9891.21	33558.79	3000.00	12891.21	30558.79	29.66
09	SUPPLIES, M	2201.82	.00	2201.82	1398.18	.00	2201.82	1398.18	61.16
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1000.00	.00
***	TOTALS	12,644.07	726.23	13,370.30	50,129.70	3,000.00	16,370.30	47,129.70	25.78
FUND	SOURCE OF FUNDS								
0745	ATHLETIC TRAINERS FUND	12,644.07	726.23	13,370.30	50,129.70	3,000.00	16,370.30	47,129.70	25.78
***	TOTAL SOURCE OF FUNDS	12,644.07	726.23	13,370.30	50,129.70	3,000.00	16,370.30	47,129.70	25.78

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AGENCY: 359 CHILDREN SERVICES FACILITATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
04 TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05 REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06 RENTALS AND	16139.48	1847.50	17986.98	98013.02	.00	17986.98	116,000	98013.02	15.50
07 UTILITIES A	158.32	1685.68	1844.00	16656.00	.00	1844.00	18,500	16656.00	9.96
08 SERVICES	.00	.00	.00	4050.00	.00	.00	4,050	4050.00	.00
09 SUPPLIES, M	200.00	.00	200.00	14800.00	.00	200.00	15,000	14800.00	1.33
11 GRANTS AND	454911.49	.00	454911.49	3345088.51	.00	454911.49	3,800,000	3345088.51	11.97
14 OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00
16 MISCELLANEO	.00	.00	.00	690000.00	.00	.00	690,000	690000.00	.00
*** TOTALS	471,409.29	3,533.18	474,942.47	4,199,407.53	.00	474,942.47	4,674,350	4,199,407.53	10.16
FUND	SOURCE OF FUNDS								
0763 STATE MULTIPLE NEEDS CHILDREN	9,893.06	1,941.13	11,834.19	535,965.81	.00	11,834.19	547,800	535,965.81	02.16
1200 CHILDREN FIRST TRUST FUND	461,516.23	1,592.05	463,108.28	3,663,441.72	.00	463,108.28	4,126,550	3,663,441.72	11.22
*** TOTAL SOURCE OF FUNDS	471,409.29	3,533.18	474,942.47	4,199,407.53	.00	474,942.47	4,674,350	4,199,407.53	10.16

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4950.00	.00	4950.00	19050.00	.00	4950.00	24,000	19050.00	20.62
02 EMPLOYEE BE	378.67	.00	378.67	4421.33	.00	378.67	4,800	4421.33	7.88
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	2250.00	.00	2250.00	7250.00	.00	2250.00	9,500	7250.00	23.68
07 UTILITIES A	128.49	.00	128.49	2871.51	.00	128.49	3,000	2871.51	4.28
08 SERVICES	17.78	.00	17.78	982.22	.00	17.78	1,000	982.22	1.77
09 SUPPLIES, M	1771.50	.00	1771.50	5928.50	.00	1771.50	7,700	5928.50	23.00
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	9,496.44	.00	9,496.44	44,503.56	.00	9,496.44	54,000	44,503.56	17.58
FUND	SOURCE OF FUNDS								
0770 HEARING INSTRUMENT DEALERS BD	9,496.44	.00	9,496.44	44,503.56	.00	9,496.44	54,000	44,503.56	17.58
*** TOTAL SOURCE OF FUNDS	9,496.44	.00	9,496.44	44,503.56	.00	9,496.44	54,000	44,503.56	17.58

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	4400.00	.00
03	TRAVEL, IN-	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	348.58	.00	348.58	24359.42	.00	348.58	24,708	24359.42	1.41
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
***	TOTALS	348.58	.00	348.58	51,274.42	.00	348.58	51,623	51,274.42	00.67
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	348.58	.00	348.58	51,274.42	.00	348.58	51,623	51,274.42	00.67
***	TOTAL SOURCE OF FUNDS	348.58	.00	348.58	51,274.42	.00	348.58	51,623	51,274.42	00.67

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	800.00	.00	800.00	1450.00	.00	800.00	1450.00	35.55
02	EMPLOYEE BE	64.62	.00	64.62	735.38	.00	64.62	735.38	8.07
03	TRAVEL, IN-	488.85	.00	488.85	3511.15	.00	488.85	3511.15	12.22
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200.00	.00
07	UTILITIES A	.00	.00	.00	2375.00	.00	.00	2375.00	.00
08	SERVICES	8250.00	24750.00	33000.00	22875.00	.00	33000.00	22875.00	59.06
09	SUPPLIES, M	1188.00	.00	1188.00	5312.00	.00	1188.00	5312.00	18.27
***	TOTALS	10,791.47	24,750.00	35,541.47	39,458.53	.00	35,541.47	39,458.53	47.38
FUND	SOURCE OF FUNDS								
0912	BD OF LIC PROFESS GEOLOGISTS	10,791.47	24,750.00	35,541.47	39,458.53	.00	35,541.47	39,458.53	47.38
***	TOTAL SOURCE OF FUNDS	10,791.47	24,750.00	35,541.47	39,458.53	.00	35,541.47	39,458.53	47.38

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AGENCY: 365 MESSAGE THERAPY BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
03	TRAVEL, IN-	187.74	.00	187.74	3812.26	.00	187.74	4,000	3812.26	4.69
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	22500.00	67500.00	90000.00	41300.00	.00	90000.00	131,300	41300.00	68.54
09	SUPPLIES, M	1287.00	684.42	1971.42	4528.58	.00	1971.42	6,500	4528.58	30.32
***	TOTALS	23,974.74	68,184.42	92,159.16	57,840.84	.00	92,159.16	150,000	57,840.84	61.43
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	23,974.74	68,184.42	92,159.16	57,840.84	.00	92,159.16	150,000	57,840.84	61.43
***	TOTAL SOURCE OF FUNDS	23,974.74	68,184.42	92,159.16	57,840.84	.00	92,159.16	150,000	57,840.84	61.43

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AGENCY: 366 ELECTRONIC SECURITY BOARD

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED	PERCENT
CODE	DESC				BUDGET BALANCE				BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	610.80	.00	610.80	3389.20	.00	610.80	4,000	3389.20	15.27
08	SERVICES	72088.00	.00	72088.00	306912.00	.00	72088.00	379,000	306912.00	19.02
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	72,698.80	.00	72,698.80	311,301.20	.00	72,698.80	384,000	311,301.20	18.93
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	72,698.80	.00	72,698.80	311,301.20	.00	72,698.80	384,000	311,301.20	18.93
***	TOTAL SOURCE OF FUNDS	72,698.80	.00	72,698.80	311,301.20	.00	72,698.80	384,000	311,301.20	18.93

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	100.00	.00	.00	100	100.00	.00
03	TRAVEL, IN-	539.46	.00	539.46	1660.54	.00	539.46	2,200	1660.54	24.52
06	RENTALS AND	.00	.00	.00	120.00	.00	.00	120	120.00	.00
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	5788.14	1929.38	7717.52	35962.48	.00	7717.52	43,680	35962.48	17.66
09	SUPPLIES, M	965.20	.00	965.20	2634.80	.00	965.20	3,600	2634.80	26.81
***	TOTALS	7,292.80	1,929.38	9,222.18	40,777.82	.00	9,222.18	50,000	40,777.82	18.44
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	7,292.80	1,929.38	9,222.18	40,777.82	.00	9,222.18	50,000	40,777.82	18.44
***	TOTAL SOURCE OF FUNDS	7,292.80	1,929.38	9,222.18	40,777.82	.00	9,222.18	50,000	40,777.82	18.44

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

-- OBJECT --			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
06	RENTALS AND	.00	.00	.00	100.00	.00	.00	100.00	.00
07	UTILITIES A	99.01	.00	99.01	420.99	.00	99.01	420.99	19.04
08	SERVICES	7650.25	2500.00	10150.25	37029.75	.00	10150.25	37029.75	21.51
09	SUPPLIES, M	903.00	.00	903.00	1297.00	.00	903.00	1297.00	41.04
***	TOTALS	8,652.26	2,500.00	11,152.26	38,847.74	.00	11,152.26	38,847.74	22.30
FUND	SOURCE OF FUNDS								
0959	INTERPRETERS & TRANSLITERATORS	8,652.26	2,500.00	11,152.26	38,847.74	.00	11,152.26	38,847.74	22.30
***	TOTAL SOURCE OF FUNDS	8,652.26	2,500.00	11,152.26	38,847.74	.00	11,152.26	38,847.74	22.30

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AGENCY: 371 ONSITE WASTEWATER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	46945.30	.00	46945.30	131997.70	.00	46945.30	178,943	131997.70	26.23
02 EMPLOYEE BE	20196.78	.00	20196.78	46860.22	.00	20196.78	67,057	46860.22	30.11
03 TRAVEL, IN-	2288.99	.00	2288.99	42711.01	.00	2288.99	45,000	42711.01	5.08
05 REPAIR AND	65.33	.00	65.33	3934.67	.00	65.33	4,000	3934.67	1.63
06 RENTALS AND	9252.20	6589.06	15841.26	24158.74	.00	15841.26	40,000	24158.74	39.60
07 UTILITIES A	981.97	1190.40	2172.37	37827.63	.00	2172.37	40,000	37827.63	5.43
08 SERVICES	820.54	2500.00	3320.54	36679.46	.00	3320.54	40,000	36679.46	8.30
09 SUPPLIES, M	4219.56	2332.43	6551.99	33448.01	.00	6551.99	40,000	33448.01	16.37
10 TRANSPORTAT	1296.03	4970.60	6266.63	23733.37	.00	6266.63	30,000	23733.37	20.88
*** TOTALS	86,066.70	17,582.49	103,649.19	381,350.81	.00	103,649.19	485,000	381,350.81	21.37
FUND	SOURCE OF FUNDS								
1013 ALABAMA ONSITE WASTEWATER BD	86,066.70	17,582.49	103,649.19	381,350.81	.00	103,649.19	485,000	381,350.81	21.37
*** TOTAL SOURCE OF FUNDS	86,066.70	17,582.49	103,649.19	381,350.81	.00	103,649.19	485,000	381,350.81	21.37

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	1708.86	.00	1708.86	6291.14	.00	1708.86	8,000	6291.14	21.36
05 REPAIR AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
06 RENTALS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
07 UTILITIES A	290.44	.00	290.44	5709.56	.00	290.44	6,000	5709.56	4.84
08 SERVICES	44917.47	22287.53	67205.00	307995.00	.00	67205.00	375,200	307995.00	17.91
09 SUPPLIES, M	2008.53	.00	2008.53	1991.47	.00	2008.53	4,000	1991.47	50.21
10 TRANSPORTAT	224.11	1775.89	2000.00	4000.00	.00	2000.00	6,000	4000.00	33.33
*** TOTALS	49,149.41	24,063.42	73,212.83	326,787.17	.00	73,212.83	400,000	326,787.17	18.30
FUND	SOURCE OF FUNDS								
1078 HOME MEDICAL EQUIP SERVICES FD	49,149.41	24,063.42	73,212.83	326,787.17	.00	73,212.83	400,000	326,787.17	18.30
*** TOTAL SOURCE OF FUNDS	49,149.41	24,063.42	73,212.83	326,787.17	.00	73,212.83	400,000	326,787.17	18.30

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	8088.78	.00	8088.78	23511.22	.00	8088.78	31,600	23511.22	25.59
02 EMPLOYEE BE	1386.82	.00	1386.82	6613.18	.00	1386.82	8,000	6613.18	17.33
03 TRAVEL, IN-	1439.73	.00	1439.73	6160.27	.00	1439.73	7,600	6160.27	18.94
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	653.87	.00	653.87	7746.13	.00	653.87	8,400	7746.13	7.78
07 UTILITIES A	482.17	750.00	1232.17	3167.83	.00	1232.17	4,400	3167.83	28.00
08 SERVICES	1080.66	2460.00	3540.66	6671.34	.00	3540.66	10,212	6671.34	34.67
09 SUPPLIES, M	1884.74	3126.23	5010.97	7777.03	.00	5010.97	12,788	7777.03	39.18
14 OTHER EQUIP	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
*** TOTALS	15,016.77	6,336.23	21,353.00	65,047.00	.00	21,353.00	86,400	65,047.00	24.71
FUND	SOURCE OF FUNDS								
1109	BD OF ASSISTED LIVING ADMINIST								
	15,016.77	6,336.23	21,353.00	65,047.00	.00	21,353.00	86,400	65,047.00	24.71
***	TOTAL SOURCE OF FUNDS								
	15,016.77	6,336.23	21,353.00	65,047.00	.00	21,353.00	86,400	65,047.00	24.71

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AGENCY: 375 HOMELAND SECURITY OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	382579.78	.00	382579.78	1057447.22	.00	382579.78	1,440,027	1057447.22	26.56
02	EMPLOYEE BE	108832.43	.00	108832.43	149471.57	.00	108832.43	258,304	149471.57	42.13
03	TRAVEL, IN-	6986.25	.00	6986.25	103614.75	.00	6986.25	110,601	103614.75	6.31
04	TRAVEL, OUT	1607.41	.00	1607.41	33392.59	.00	1607.41	35,000	33392.59	4.59
05	REPAIR AND	.00	5060.00	5060.00	38940.00	.00	5060.00	44,000	38940.00	11.50
06	RENTALS AND	14038.51	.00	14038.51	183961.49	.00	14038.51	198,000	183961.49	7.09
07	UTILITIES A	8523.54	24879.56	33403.10	69596.90	.00	33403.10	103,000	69596.90	32.43
08	SERVICES	6462.42	33768.00	40230.42	955740.58	.00	40230.42	995,971	955740.58	4.03
09	SUPPLIES, M	21788.09	7520.70	29308.79	219146.21	.00	29308.79	248,455	219146.21	11.79
10	TRANSPORTAT	11419.80	28215.86	39635.66	79364.34	.00	39635.66	119,000	79364.34	33.30
11	GRANTS AND	3547170.44	.00	3547170.44	22998078.56	.00	3547170.44	26,545,249	22998078.56	13.36
13	TRANSPORTAT	.00	26202.00	26202.00	.00	.00	26202.00	26,202	.00	100.00
14	OTHER EQUIP	.00	.00	.00	230000.00	.00	.00	230,000	230000.00	.00
***	TOTALS	4,109,408.67	125,646.12	4,235,054.79	26,118,754.21	.00	4,235,054.79	30,353,809	26,118,754.21	13.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	90,718.05	92,386.90	183,104.95	695,704.05	.00	183,104.95	878,809	695,704.05	20.83
1132	HOMELAND SECURITY FUND	4,018,690.62	33,259.22	4,051,949.84	25,423,050.16	.00	4,051,949.84	29,475,000	25,423,050.16	13.74
***	TOTAL SOURCE OF FUNDS	4,109,408.67	125,646.12	4,235,054.79	26,118,754.21	.00	4,235,054.79	30,353,809	26,118,754.21	13.95

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	399.60	.00	399.60	2200.40	.00	399.60	2,600	2200.40	15.36
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
07	UTILITIES A	150.26	.00	150.26	6849.74	.00	150.26	7,000	6849.74	2.14
08	SERVICES	22377.74	7767.58	30145.32	236354.68	.00	30145.32	266,500	236354.68	11.31
09	SUPPLIES, M	1691.66	5900.00	7591.66	6208.34	.00	7591.66	13,800	6208.34	55.01
***	TOTALS	24,619.26	13,667.58	38,286.84	261,713.16	.00	38,286.84	300,000	261,713.16	12.76
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	24,619.26	13,667.58	38,286.84	261,713.16	.00	38,286.84	300,000	261,713.16	12.76
***	TOTAL SOURCE OF FUNDS	24,619.26	13,667.58	38,286.84	261,713.16	.00	38,286.84	300,000	261,713.16	12.76

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AGENCY: 378 AL BOARD OF COURT REPORTING

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
02	EMPLOYEE BE	.00	.00	.00	80.00	.00	.00	80.00	.00
03	TRAVEL, IN-	748.29	.00	748.29	4251.71	.00	748.29	4251.71	14.96
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200.00	.00
07	UTILITIES A	380.51	.00	380.51	1819.49	.00	380.51	1819.49	17.29
08	SERVICES	19221.94	.00	19221.94	71298.06	.00	19221.94	71298.06	21.23
09	SUPPLIES, M	1178.90	.00	1178.90	5821.10	.00	1178.90	5821.10	16.84
***	TOTALS	21,529.64	.00	21,529.64	83,470.36	.00	21,529.64	83,470.36	20.50
FUND	SOURCE OF FUNDS								
1169	BOARD OF COURT REPORTING FUND	21,529.64	.00	21,529.64	83,470.36	.00	21,529.64	83,470.36	20.50
***	TOTAL SOURCE OF FUNDS	21,529.64	.00	21,529.64	83,470.36	.00	21,529.64	83,470.36	20.50

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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
02	EMPLOYEE BE	.00	.00	.00	4000.00	.00	.00	4,000	.00
03	TRAVEL, IN-	.00	.00	.00	6000.00	.00	.00	6,000	.00
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	.00
06	RENTALS AND	.00	.00	.00	550.00	.00	.00	550	.00
07	UTILITIES A	.00	.00	.00	19500.00	.00	.00	19,500	.00
08	SERVICES	12600.00	12600.00	25200.00	97750.00	.00	25200.00	122,950	20.49
09	SUPPLIES, M	906.00	894.22	1800.22	16199.78	.00	1800.22	16199.78	10.00
***	TOTALS	13,506.00	13,494.22	27,000.22	147,999.78	.00	27,000.22	147,999.78	15.42
FUND	SOURCE OF FUNDS								
1238	SECURITY CERTIFICATION FUND	13,506.00	13,494.22	27,000.22	147,999.78	.00	27,000.22	147,999.78	15.42
***	TOTAL SOURCE OF FUNDS	13,506.00	13,494.22	27,000.22	147,999.78	.00	27,000.22	147,999.78	15.42

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	80470.74	.00	80470.74	193529.26	.00	80470.74	274,000	193529.26	29.36
02	EMPLOYEE BE	8042.79	.00	8042.79	31957.21	.00	8042.79	40,000	31957.21	20.10
03	TRAVEL, IN-	791.22	.00	791.22	9208.78	.00	791.22	10,000	9208.78	7.91
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	8368.68	.00	8368.68	27631.32	.00	8368.68	36,000	27631.32	23.24
07	UTILITIES A	227.73	.00	227.73	2772.27	.00	227.73	3,000	2772.27	7.59
08	SERVICES	195610.09	5720.48	201330.57	728669.43	603750.00	805080.57	930,000	124919.43	86.56
09	SUPPLIES, M	571.42	.00	571.42	3428.58	.00	571.42	4,000	3428.58	14.28
11	GRANTS AND	.00	.00	.00	216405.00	.00	.00	216,405	216405.00	.00
12	CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	294,082.67	5,720.48	299,803.15	1,450,196.85	603,750.00	903,553.15	1,750,000	846,446.85	51.63
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	294,082.67	5,720.48	299,803.15	1,450,196.85	603,750.00	903,553.15	1,750,000	846,446.85	51.63
***	TOTAL SOURCE OF FUNDS	294,082.67	5,720.48	299,803.15	1,450,196.85	603,750.00	903,553.15	1,750,000	846,446.85	51.63

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
11	GRANTS AND	11724993.00	.00	11724993.00	128974917.00	.00	11724993.00	140,699,910	128974917.00	8.33
***	TOTALS	11,724,993.00	.00	11,724,993.00	128,974,917.00	.00	11,724,993.00	140,699,910	128,974,917.00	08.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,724,993.00	.00	11,724,993.00	128,974,917.00	.00	11,724,993.00	140,699,910	128,974,917.00	08.33
***	TOTAL SOURCE OF FUNDS	11,724,993.00	.00	11,724,993.00	128,974,917.00	.00	11,724,993.00	140,699,910	128,974,917.00	08.33

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	21592536.28	.00	21592536.28	236854099.72	.00	21592536.28	258,446,636	236854099.72	8.35
*** TOTALS	21,592,536.28	.00	21,592,536.28	236,854,099.72	.00	21,592,536.28	258,446,636	236,854,099.72	08.35
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	21,532,191.00	.00	21,532,191.00	236,854,099.00	.00	21,532,191.00	258,386,290	236,854,099.00	08.33
0927 UAB COLLEGE OF OPTOMETRY	60,345.28	.00	60,345.28	.72	.00	60,345.28	60,346	.72	99.99
*** TOTAL SOURCE OF FUNDS	21,592,536.28	.00	21,592,536.28	236,854,099.72	.00	21,592,536.28	258,446,636	236,854,099.72	08.35

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	3559247.00	.00	3559247.00	39151717.00	.00	3559247.00	42,710,964	39151717.00	8.33
*** TOTALS	3,559,247.00	.00	3,559,247.00	39,151,717.00	.00	3,559,247.00	42,710,964	39,151,717.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,559,247.00	.00	3,559,247.00	39,151,717.00	.00	3,559,247.00	42,710,964	39,151,717.00	08.33
*** TOTAL SOURCE OF FUNDS	3,559,247.00	.00	3,559,247.00	39,151,717.00	.00	3,559,247.00	42,710,964	39,151,717.00	08.33

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AGENCY: 504 ALABAMA A&M UNIVERSITY

-- OBJECT --			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
11	GRANTS AND	9261864.00	.00	9261864.00	27785575.00	.00	9261864.00	37,047,439	27785575.00	25.00
***	TOTALS	9,261,864.00	.00	9,261,864.00	27,785,575.00	.00	9,261,864.00	37,047,439	27,785,575.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,261,864.00	.00	9,261,864.00	27,785,575.00	.00	9,261,864.00	37,047,439	27,785,575.00	25.00
***	TOTAL SOURCE OF FUNDS	9,261,864.00	.00	9,261,864.00	27,785,575.00	.00	9,261,864.00	37,047,439	27,785,575.00	25.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	6817900.00	.00	6817900.00	34089497.00	.00	6817900.00	40,907,397	34089497.00	16.66
*** TOTALS	6,817,900.00	.00	6,817,900.00	34,089,497.00	.00	6,817,900.00	40,907,397	34,089,497.00	16.66
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	6,817,900.00	.00	6,817,900.00	34,089,497.00	.00	6,817,900.00	40,907,397	34,089,497.00	16.66
*** TOTAL SOURCE OF FUNDS	6,817,900.00	.00	6,817,900.00	34,089,497.00	.00	6,817,900.00	40,907,397	34,089,497.00	16.66

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AGENCY: 506 AUBURN UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	19864827.00	.00	19864827.00	218513089.00	.00	19864827.00	238,377,916	218513089.00	8.33
*** TOTALS	19,864,827.00	.00	19,864,827.00	218,513,089.00	.00	19,864,827.00	238,377,916	218,513,089.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	19,864,827.00	.00	19,864,827.00	218,513,089.00	.00	19,864,827.00	238,377,916	218,513,089.00	08.33
*** TOTAL SOURCE OF FUNDS	19,864,827.00	.00	19,864,827.00	218,513,089.00	.00	19,864,827.00	238,377,916	218,513,089.00	08.33

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	2942983.00	.00	2942983.00	32372819.00	.00	2942983.00	35,315,802	32372819.00	8.33
*** TOTALS	2,942,983.00	.00	2,942,983.00	32,372,819.00	.00	2,942,983.00	35,315,802	32,372,819.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,942,983.00	.00	2,942,983.00	32,372,819.00	.00	2,942,983.00	35,315,802	32,372,819.00	08.33
*** TOTAL SOURCE OF FUNDS	2,942,983.00	.00	2,942,983.00	32,372,819.00	.00	2,942,983.00	35,315,802	32,372,819.00	08.33

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	1091963.00	.00	1091963.00	12011589.00	.00	1091963.00	13,103,552	12011589.00	8.33
*** TOTALS	1,091,963.00	.00	1,091,963.00	12,011,589.00	.00	1,091,963.00	13,103,552	12,011,589.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,091,963.00	.00	1,091,963.00	12,011,589.00	.00	1,091,963.00	13,103,552	12,011,589.00	08.33
*** TOTAL SOURCE OF FUNDS	1,091,963.00	.00	1,091,963.00	12,011,589.00	.00	1,091,963.00	13,103,552	12,011,589.00	08.33

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AGENCY: 510 UNIVERSITY OF MONTEVALLO

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	1462621.00	.00	1462621.00	16088828.00	.00	1462621.00	17,551,449	16088828.00	8.33
*** TOTALS	1,462,621.00	.00	1,462,621.00	16,088,828.00	.00	1,462,621.00	17,551,449	16,088,828.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,462,621.00	.00	1,462,621.00	16,088,828.00	.00	1,462,621.00	17,551,449	16,088,828.00	08.33
*** TOTAL SOURCE OF FUNDS	1,462,621.00	.00	1,462,621.00	16,088,828.00	.00	1,462,621.00	17,551,449	16,088,828.00	08.33

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	2063707.00	.00	2063707.00	22700781.00	.00	2063707.00	24,764,488	22700781.00	8.33
*** TOTALS	2,063,707.00	.00	2,063,707.00	22,700,781.00	.00	2,063,707.00	24,764,488	22,700,781.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,063,707.00	.00	2,063,707.00	22,700,781.00	.00	2,063,707.00	24,764,488	22,700,781.00	08.33
*** TOTAL SOURCE OF FUNDS	2,063,707.00	.00	2,063,707.00	22,700,781.00	.00	2,063,707.00	24,764,488	22,700,781.00	08.33

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	8441254.00	.00	8441254.00	92853790.00	.00	8441254.00	101,295,044	92853790.00	8.33
*** TOTALS	8,441,254.00	.00	8,441,254.00	92,853,790.00	.00	8,441,254.00	101,295,044	92,853,790.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	8,441,254.00	.00	8,441,254.00	92,853,790.00	.00	8,441,254.00	101,295,044	92,853,790.00	08.33
*** TOTAL SOURCE OF FUNDS	8,441,254.00	.00	8,441,254.00	92,853,790.00	.00	8,441,254.00	101,295,044	92,853,790.00	08.33

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AGENCY: 513 TROY UNIVERSITY

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
11	GRANTS AND	3743591.00	.00	3743591.00	41179495.00	.00	3743591.00	44,923,086	41179495.00	8.33
***	TOTALS	3,743,591.00	.00	3,743,591.00	41,179,495.00	.00	3,743,591.00	44,923,086	41,179,495.00	08.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,743,591.00	.00	3,743,591.00	41,179,495.00	.00	3,743,591.00	44,923,086	41,179,495.00	08.33
***	TOTAL SOURCE OF FUNDS	3,743,591.00	.00	3,743,591.00	41,179,495.00	.00	3,743,591.00	44,923,086	41,179,495.00	08.33

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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	11642286.00	.00	11642286.00	34926856.00	.00	11642286.00	46,569,142	34926856.00	25.00
*** TOTALS	11,642,286.00	.00	11,642,286.00	34,926,856.00	.00	11,642,286.00	46,569,142	34,926,856.00	25.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	11,642,286.00	.00	11,642,286.00	34,926,856.00	.00	11,642,286.00	46,569,142	34,926,856.00	25.00
*** TOTAL SOURCE OF FUNDS	11,642,286.00	.00	11,642,286.00	34,926,856.00	.00	11,642,286.00	46,569,142	34,926,856.00	25.00

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AGENCY: 517 GENERAL FUND NON-STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	49245.00	.00	49245.00	147733.00	.00	49245.00	196,978	147733.00	25.00
*** TOTALS	49,245.00	.00	49,245.00	147,733.00	.00	49,245.00	196,978	147,733.00	25.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	49,245.00	.00	49,245.00	147,733.00	.00	49,245.00	196,978	147,733.00	25.00
*** TOTAL SOURCE OF FUNDS	49,245.00	.00	49,245.00	147,733.00	.00	49,245.00	196,978	147,733.00	25.00

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AGENCY: 518 ETF NON-STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	2424624.00	.00	2424624.00	7273876.00	.00	2424624.00	9,698,500	7273876.00	24.99
*** TOTALS	2,424,624.00	.00	2,424,624.00	7,273,876.00	.00	2,424,624.00	9,698,500	7,273,876.00	24.99
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,424,624.00	.00	2,424,624.00	7,273,876.00	.00	2,424,624.00	9,698,500	7,273,876.00	24.99
*** TOTAL SOURCE OF FUNDS	2,424,624.00	.00	2,424,624.00	7,273,876.00	.00	2,424,624.00	9,698,500	7,273,876.00	24.99

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02 EMPLOYEE BE	575000.00	.00	575000.00	1725000.00	.00	575000.00	2,300,000	1725000.00	25.00
*** TOTALS	575,000.00	.00	575,000.00	1,725,000.00	.00	575,000.00	2,300,000	1,725,000.00	25.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	575,000.00	.00	575,000.00	1,725,000.00	.00	575,000.00	2,300,000	1,725,000.00	25.00
*** TOTAL SOURCE OF FUNDS	575,000.00	.00	575,000.00	1,725,000.00	.00	575,000.00	2,300,000	1,725,000.00	25.00

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AGENCY: 520 ALABAMA TRUST FUND

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	370.89	.00	370.89	2629.11	.00	370.89	3,000	2629.11	12.36
05 REPAIR AND	4387.50	.00	4387.50	345612.50	.00	4387.50	350,000	345612.50	1.25
06 RENTALS AND	.00	5502.35	5502.35	94497.65	.00	5502.35	100,000	94497.65	5.50
07 UTILITIES A	54.29	.00	54.29	2545.71	.00	54.29	2,600	2545.71	2.08
08 SERVICES	4293.20	96800.00	101093.20	304302.80	.00	101093.20	405,396	304302.80	24.93
09 SUPPLIES, M	7800.05	6625.35	14425.40	108274.60	.00	14425.40	122,700	108274.60	11.75
10 TRANSPORTAT	.00	.00	.00	27000.00	.00	.00	27,000	27000.00	.00
*** TOTALS	16,905.93	108,927.70	125,833.63	884,862.37	.00	125,833.63	1,010,696	884,862.37	12.45
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,296.89	.00	1,296.89	9,399.11	.00	1,296.89	10,696	9,399.11	12.12
0747 FOREVER WILD STEWARDSHIP ACCT	15,609.04	108,927.70	124,536.74	875,463.26	.00	124,536.74	1,000,000	875,463.26	12.45
*** TOTAL SOURCE OF FUNDS	16,905.93	108,927.70	125,833.63	884,862.37	.00	125,833.63	1,010,696	884,862.37	12.45

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	122969.35	.00	122969.35	322830.65	.00	122969.35	445,800	322830.65	27.58
02	EMPLOYEE BE	39863.49	.00	39863.49	115060.51	.00	39863.49	154,924	115060.51	25.73
03	TRAVEL, IN-	2202.51	.00	2202.51	22797.49	.00	2202.51	25,000	22797.49	8.81
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	2600.00	.00	.00	2,600	2600.00	.00
06	RENTALS AND	17413.15	4077.53	21490.68	68509.32	.00	21490.68	90,000	68509.32	23.87
07	UTILITIES A	1121.58	905.93	2027.51	27972.49	.00	2027.51	30,000	27972.49	6.75
08	SERVICES	5331.35	21790.00	27121.35	35708.65	.00	27121.35	62,830	35708.65	43.16
09	SUPPLIES, M	9787.75	8487.59	18275.34	11724.66	.00	18275.34	30,000	11724.66	60.91
10	TRANSPORTAT	891.27	3513.28	4404.55	10595.45	.00	4404.55	15,000	10595.45	29.36
14	OTHER EQUIP	906.00	5323.20	6229.20	170.80	.00	6229.20	6,400	170.80	97.33
16	MISCELLANEO	.00	.00	.00	400.00	.00	.00	400	400.00	.00
***	TOTALS	200,486.45	44,097.53	244,583.98	628,370.02	.00	244,583.98	872,954	628,370.02	28.01
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	200,486.45	44,097.53	244,583.98	628,370.02	.00	244,583.98	872,954	628,370.02	28.01
***	TOTAL SOURCE OF FUNDS	200,486.45	44,097.53	244,583.98	628,370.02	.00	244,583.98	872,954	628,370.02	28.01

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AGENCY: 528 LEGISLATIVE COUNCIL

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT	
09	SUPPLIES, M	.00	.00	.00	486608.00	.00	.00	486,608	486608.00	.00
***	TOTALS	.00	.00	.00	486,608.00	.00	.00	486,608	486,608.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	486,608.00	.00	.00	486,608	486,608.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	486,608.00	.00	.00	486,608	486,608.00	00.00

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 177
 REPORT ID: SGCBP440

AGENCY: 529 FOREVER WILD LAND TRUST

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	25000.00	.00	.00	25000.00	.00
06	RENTALS AND	.00	.00	.00	26819.00	.00	.00	26819.00	.00
08	SERVICES	312569.06	318302.35	630871.41	536708.59	.00	630871.41	536708.59	54.03
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13230.00	.00
12	CAPITAL OUT	21713.28	.00	21713.28	17344981.72	.00	21713.28	17344981.72	.12
16	MISCELLANEO	.00	.00	.00	5816740.00	.00	.00	5816740.00	.00
***	TOTALS	334,282.34	318,302.35	652,584.69	23,763,479.31	.00	652,584.69	23,763,479.31	02.67
FUND	SOURCE OF FUNDS								
0746	FOREVER WILD LAND TRUST FUND	334,282.34	318,302.35	652,584.69	23,763,479.31	.00	652,584.69	23,763,479.31	02.67
***	TOTAL SOURCE OF FUNDS	334,282.34	318,302.35	652,584.69	23,763,479.31	.00	652,584.69	23,763,479.31	02.67

RUN DATE : 01/01/13
 RUN TIME : 02:35

** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
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 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 178
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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	21686.59	.00	21686.59	51210.41	.00	21686.59	72,897	51210.41	29.74
02 EMPLOYEE BE	6822.75	.00	6822.75	15311.25	.00	6822.75	22,134	15311.25	30.82
06 RENTALS AND	2723.01	.00	2723.01	8084.99	.00	2723.01	10,808	8084.99	25.19
07 UTILITIES A	148.88	1416.26	1565.14	634.86	.00	1565.14	2,200	634.86	71.14
08 SERVICES	202.10	1358.50	1560.60	695.40	.00	1560.60	2,256	695.40	69.17
09 SUPPLIES, M	2317.00	.00	2317.00	683.00	.00	2317.00	3,000	683.00	77.23
10 TRANSPORTAT	187.94	612.06	800.00	2200.00	.00	800.00	3,000	2200.00	26.66
11 GRANTS AND	416562.10	.00	416562.10	607156.90	.00	416562.10	1,023,719	607156.90	40.69
*** TOTALS	450,650.37	3,386.82	454,037.19	685,976.81	.00	454,037.19	1,140,014	685,976.81	39.82
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	450,650.37	3,386.82	454,037.19	285,976.81	.00	454,037.19	740,014	285,976.81	61.35
0837 MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
*** TOTAL SOURCE OF FUNDS	450,650.37	3,386.82	454,037.19	685,976.81	.00	454,037.19	1,140,014	685,976.81	39.82

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

PAGE NO: 179
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AGENCY: 561 WOMEN'S COMMISSION

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
01	PERSONNEL C	1750.00	.00	1750.00	3250.00	.00	1750.00	5,000	3250.00	35.00
02	EMPLOYEE BE	133.87	.00	133.87	250.13	.00	133.87	384	250.13	34.86
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	100.00	.00	.00	100	100.00	.00
08	SERVICES	9.52	.00	9.52	4225.48	.00	9.52	4,235	4225.48	.22
09	SUPPLIES, M	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	.00	.00	.00	931.00	.00	.00	931	931.00	.00
***	TOTALS	1,893.39	.00	1,893.39	11,756.61	.00	1,893.39	13,650	11,756.61	13.87
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	1,893.39	.00	1,893.39	11,756.61	.00	1,893.39	13,650	11,756.61	13.87
***	TOTAL SOURCE OF FUNDS	1,893.39	.00	1,893.39	11,756.61	.00	1,893.39	13,650	11,756.61	13.87

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
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 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	85033.75	.00	85033.75	395034.25	.00	85033.75	480,068	395034.25	17.71
*** TOTALS	85,033.75	.00	85,033.75	395,034.25	.00	85,033.75	480,068	395,034.25	17.71
FUND	SOURCE OF FUNDS								
1089 HISTORICAL SITE DSF-GO 2001D	85,033.75	.00	85,033.75	395,034.25	.00	85,033.75	480,068	395,034.25	17.71
*** TOTAL SOURCE OF FUNDS	85,033.75	.00	85,033.75	395,034.25	.00	85,033.75	480,068	395,034.25	17.71

RUN DATE : 01/01/13
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 BUDGET FISCAL YEAR-TO-DATE 2013
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AGENCY: 581 ATHENS STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	931517.00	.00	931517.00	10246684.00	.00	931517.00	11,178,201	10246684.00	8.33
*** TOTALS	931,517.00	.00	931,517.00	10,246,684.00	.00	931,517.00	11,178,201	10,246,684.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	931,517.00	.00	931,517.00	10,246,684.00	.00	931,517.00	11,178,201	10,246,684.00	08.33
*** TOTAL SOURCE OF FUNDS	931,517.00	.00	931,517.00	10,246,684.00	.00	931,517.00	11,178,201	10,246,684.00	08.33

RUN DATE : 01/01/13
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** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

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AGENCY: 582 ALA FIRE COLLEGE/SHELTON STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	241627.00	.00	241627.00	2657894.00	.00	241627.00	2,899,521	2657894.00	8.33
*** TOTALS	241,627.00	.00	241,627.00	2,657,894.00	.00	241,627.00	2,899,521	2,657,894.00	08.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	241,627.00	.00	241,627.00	2,657,894.00	.00	241,627.00	2,899,521	2,657,894.00	08.33
*** TOTAL SOURCE OF FUNDS	241,627.00	.00	241,627.00	2,657,894.00	.00	241,627.00	2,899,521	2,657,894.00	08.33

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** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR

-- OBJECT --			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
08	SERVICES	77500.00	.00	77500.00	77500.00-	.00	77500.00	00	77500.00-	.00
15	DEBT SERVIC	97065.31	.00	97065.31	97065.31-	.00	97065.31	00	97065.31-	.00
***	TOTALS	174,565.31	.00	174,565.31	174,565.31-	.00	174,565.31		174,565.31-	00.00
FUND	SOURCE OF FUNDS									
1620	AFAHFA 2012-A COST OF ISSUANCE	174,565.31	.00	174,565.31	174,565.31-	.00	174,565.31		174,565.31-	00.00
***	TOTAL SOURCE OF FUNDS	174,565.31	.00	174,565.31	174,565.31-	.00	174,565.31		174,565.31-	00.00

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	900.00	.00	900.00	2400.00	.00	900.00	3,300	2400.00	27.27
02 EMPLOYEE BE	68.85	.00	68.85	431.15	.00	68.85	500	431.15	13.77
03 TRAVEL, IN-	580.56	.00	580.56	2719.44	.00	580.56	3,300	2719.44	17.59
08 SERVICES	30061.75	1500.00	31561.75	113438.25	.00	31561.75	145,000	113438.25	21.76
09 SUPPLIES, M	1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
*** TOTALS	32,814.16	1,500.00	34,314.16	119,785.84	.00	34,314.16	154,100	119,785.84	22.26
FUND	SOURCE OF FUNDS								
1124 ORTHOTISTS & PROSTHETISTS FUND	32,814.16	1,500.00	34,314.16	119,785.84	.00	34,314.16	154,100	119,785.84	22.26
*** TOTAL SOURCE OF FUNDS	32,814.16	1,500.00	34,314.16	119,785.84	.00	34,314.16	154,100	119,785.84	22.26

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2013
 PERIOD ENDING DECEMBER ,2012

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AGENCY: 594 ALABAMA ATHLETIC COMMISSION

-- OBJECT --			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
02	EMPLOYEE BE	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
03	TRAVEL, IN-	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	11500.00	.00	.00	11,500	11500.00	.00
08	SERVICES	2630.00	.00	2630.00	139370.00	.00	2630.00	142,000	139370.00	1.85
09	SUPPLIES, M	906.00	.00	906.00	18594.00	.00	906.00	19,500	18594.00	4.64
***	TOTALS	3,536.00	.00	3,536.00	246,464.00	.00	3,536.00	250,000	246,464.00	01.41
FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	3,536.00	.00	3,536.00	246,464.00	.00	3,536.00	250,000	246,464.00	01.41
***	TOTAL SOURCE OF FUNDS	3,536.00	.00	3,536.00	246,464.00	.00	3,536.00	250,000	246,464.00	01.41

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** STATE OF ALABAMA **
 EXECUTIVE BUDGET OFFICE
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 BUDGET FISCAL YEAR-TO-DATE 2013
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AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	9193.89	.00	9193.89	25960.11	.00	9193.89	35,154	25960.11	26.15
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	6455.04	.00	6455.04	68544.96	.00	6455.04	75,000	68544.96	8.60
08	SERVICES	416.68	.00	416.68	3583.32	.00	416.68	4,000	3583.32	10.41
09	SUPPLIES, M	13666.40	.00	13666.40	22583.60	.00	13666.40	36,250	22583.60	37.70
10	TRANSPORTAT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	29,732.01	.00	29,732.01	124,471.99	.00	29,732.01	154,204	124,471.99	19.28
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	29,732.01	.00	29,732.01	124,471.99	.00	29,732.01	154,204	124,471.99	19.28
***	TOTAL SOURCE OF FUNDS	29,732.01	.00	29,732.01	124,471.99	.00	29,732.01	154,204	124,471.99	19.28

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 PERIOD ENDING DECEMBER ,2012

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	69850939.00	.00	69850939.00	183126901.00	.00	69850939.00	252,977,840	183126901.00	27.61
*** TOTALS	69,850,939.00	.00	69,850,939.00	183,126,901.00	.00	69,850,939.00	252,977,840	183,126,901.00	27.61
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	69,850,939.00	.00	69,850,939.00	183,126,901.00	.00	69,850,939.00	252,977,840	183,126,901.00	27.61
*** TOTAL SOURCE OF FUNDS	69,850,939.00	.00	69,850,939.00	183,126,901.00	.00	69,850,939.00	252,977,840	183,126,901.00	27.61

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AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	4362060.00	.00	4362060.00	45751110.00	.00	4362060.00	50,113,170	45751110.00	8.70
*** TOTALS	4,362,060.00	.00	4,362,060.00	45,751,110.00	.00	4,362,060.00	50,113,170	45,751,110.00	08.70
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	4,362,060.00	.00	4,362,060.00	45,751,110.00	.00	4,362,060.00	50,113,170	45,751,110.00	08.70
*** TOTAL SOURCE OF FUNDS	4,362,060.00	.00	4,362,060.00	45,751,110.00	.00	4,362,060.00	50,113,170	45,751,110.00	08.70

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	444297947.62	495.00	444298442.62	1193863027.38	.00	444298442.62	1,638,161,470	1193863027.38	27.00
02	EMPLOYEE BE	168086975.81	.00	168086975.81	490619306.19	.00	168086975.81	658,706,282	490619306.19	25.00
03	TRAVEL, IN-	5509561.24	10000.00	5519561.24	41184801.76	13600.00	5533161.24	46,704,363	41171201.76	11.00
04	TRAVEL, OUT	653865.40	7288.10	661153.50	8967845.50	.00	661153.50	9,628,999	8967845.50	6.00
05	REPAIR AND	13400568.26	16853869.41	30254437.67	147313129.33	1868235.23	32122672.90	177,567,567	145444894.10	18.00
06	RENTALS AND	29926976.50	7885790.43	37812766.93	152148265.07	97574.18	37910341.11	189,961,032	152050690.89	19.00
07	UTILITIES A	10816881.00	5446922.29	16263803.29	119570018.71	196352.69	16460155.98	135,833,822	119373666.02	12.00
08	SERVICES	105878961.45	64092932.22	169971893.67	769053974.33	67532062.91	237503956.58	939,025,868	701521911.42	25.00
09	SUPPLIES, M	111107785.65	39768010.97	150875796.62	403026348.38	3879622.03	154755418.65	553,902,145	399146726.35	27.00
10	TRANSPORTAT	3389423.46	5397469.68	8786893.14	33039803.86	19562.55	8806455.69	41,826,697	33020241.31	21.00
11	GRANTS AND	3748450992.70	87553.55	3748538546.25	1942657683.75	117856.96	3748656403.21	15,691,196,230	1942539826.79	23.00
12	CAPITAL OUT	261069384.54	5203166.55	266272551.09	1338605519.91	.00	266272551.09	1,604,878,071	1338605519.91	16.00
13	TRANSPORTAT	244808.90	6830176.75	7074985.65	13048978.35	686192.05	7761177.70	20,123,964	12362786.30	38.00
14	OTHER EQUIP	525791.62	3367444.05	3893235.67	67979983.33	887083.49	4780319.16	71,873,219	67092899.84	6.00
15	DEBT SERVIC	6497632.22	.00	6497632.22	76622627.78	.00	6497632.22	83,120,260	76622627.78	7.00
16	MISCELLANEO	170654978.10	.00	170654978.10	655552255.90	.00	170654978.10	826,207,234	655552255.90	20.00
17	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
***	TOTALS	5,080,512,534.47	5,235,463,653.47	17,453,253,569.53	75,298,142.09	5,310,761,795.56	22,688,717,223	17,377,955,427.44	23.40	