

BUDGET MANAGEMENT REPORT

FY 2010

1st QUARTER

**Department of Finance
Executive Budget Office**

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

PAGE NO: 1

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6288530.46	.00	6288530.46	14890107.54	.00	6288530.46	21,178,638	14890107.54	29.69
02	EMPLOYEE BE	2058877.30	.00	2058877.30	6370832.70	.00	2058877.30	8,429,710	6370832.70	24.42
03	TRAVEL, IN-	229986.33	.00	229986.33	584372.67	.00	229986.33	814,359	584372.67	28.24
04	TRAVEL, OUT	26939.72	.00	26939.72	172997.28	.00	26939.72	199,937	172997.28	13.47
05	REPAIR AND	12255.36	19703.36	31958.72	225506.28	420.11	32378.83	257,465	225086.17	12.57
06	RENTALS AND	23802.03	32353.18	56155.21	221561.79	6000.00	62155.21	277,717	215561.79	22.38
07	UTILITIES A	147475.05	48138.00	195613.05	1068643.95	.00	195613.05	1,264,257	1068643.95	15.47
08	SERVICES	194323.84	69154.06	263477.90	1211968.10	40000.00	303477.90	1,475,446	1171968.10	20.56
09	SUPPLIES, M	503354.31	471337.92	974692.23	1082185.77	5959.32	980651.55	2,056,878	1076226.45	47.67
10	TRANSPORTAT	93078.16	216048.32	309126.48	422768.52	.00	309126.48	731,895	422768.52	42.23
11	GRANTS AND	32860.80	.00	32860.80	2462143.20	.00	32860.80	2,495,004	2462143.20	1.31
12	CAPITAL OUT	.00	.00	.00	237300.00	.00	.00	237,300	237300.00	.00
13	TRANSPORTAT	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
14	OTHER EQUIP	797.00	46979.63	47776.63	298623.37	71698.00	119474.63	346,400	226925.37	34.49
***	TOTALS	9,612,280.36	903,714.47	10,515,994.83	29,324,011.17	124,077.43	10,640,072.26	39,840,006	29,199,933.74	26.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,344,295.69	.00	4,344,295.69	12,279,157.31	.00	4,344,295.69	16,623,453	12,279,157.31	26.13
0300	SHIPPING POINT INSPECTION FUND	1,973,053.98	83,269.83	2,056,323.81	5,385,976.19	.00	2,056,323.81	7,442,300	5,385,976.19	27.63
0301	THE AGRICULTURAL FUND	3,294,930.69	820,444.64	4,115,375.33	11,633,877.67	124,077.43	4,239,452.76	15,749,253	11,509,800.24	26.91
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	9,612,280.36	903,714.47	10,515,994.83	29,324,011.17	124,077.43	10,640,072.26	39,840,006	29,199,933.74	26.70

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 2

REPORT ID: SGCBP440

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9410585.59	.00	9410585.59	25966283.41	.00	9410585.59	35,376,869	25966283.41	26.60
02	EMPLOYEE BE	4130174.36	.00	4130174.36	12535505.64	.00	4130174.36	16,665,680	12535505.64	24.78
03	TRAVEL, IN-	52045.10	.00	52045.10	482954.90	.00	52045.10	535,000	482954.90	9.72
04	TRAVEL, OUT	1416.69	.00	1416.69	90583.31	.00	1416.69	92,000	90583.31	1.53
05	REPAIR AND	14088.40	4686.01	18774.41	406225.59	.00	18774.41	425,000	406225.59	4.41
06	RENTALS AND	2292384.08	41019.96	2333404.04	8406595.96	.00	2333404.04	10,740,000	8406595.96	21.72
07	UTILITIES A	432995.18	108462.05	541457.23	2379542.77	.00	541457.23	2,921,000	2379542.77	18.53
08	SERVICES	453047.91	346137.70	799185.61	4025814.39	35625.00	834810.61	4,825,000	3990189.39	17.30
09	SUPPLIES, M	840591.34	88515.52	929106.86	2925687.14	278955.80	1208062.66	3,854,794	2646731.34	31.33
10	TRANSPORTAT	60330.35	443730.42	504060.77	600939.23	.00	504060.77	1,105,000	600939.23	45.61
11	GRANTS AND	50.00	.00	50.00	125350.00	.00	50.00	125,400	125350.00	.03
13	TRANSPORTAT	1595.00	64350.40	65945.40	1434054.60	.00	65945.40	1,500,000	1434054.60	4.39
14	OTHER EQUIP	2125.44	77156.60	79282.04	2316328.96	.00	79282.04	2,395,611	2316328.96	3.30
***	TOTALS	17,691,429.44	1,174,058.66	18,865,488.10	61,695,865.90	314,580.80	19,180,068.90	80,561,354	61,381,285.10	23.80
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	17,586,111.32	1,174,058.66	18,760,169.98	61,021,802.02	314,580.80	19,074,750.78	79,781,972	60,707,221.22	23.90
0895	ABC ENFORCEMENT SEIZURE FUND	941.00	.00	941.00	76,624.00	.00	941.00	77,565	76,624.00	01.21
1200	CHILDREN FIRST TRUST FUND	104,377.12	.00	104,377.12	597,439.88	.00	104,377.12	701,817	597,439.88	14.87
***	TOTAL SOURCE OF FUNDS	17,691,429.44	1,174,058.66	18,865,488.10	61,695,865.90	314,580.80	19,180,068.90	80,561,354	61,381,285.10	23.80

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 3

REPORT ID: SGCBP440

AGENCY: 003 BANKING

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	2096493.59	.00	2096493.59	6883506.41	.00	2096493.59	8,980,000	6883506.41	23.34
02	EMPLOYEE BE	629535.74	.00	629535.74	2040464.26	.00	629535.74	2,670,000	2040464.26	23.57
03	TRAVEL, IN-	256533.47	.00	256533.47	1493466.53	.00	256533.47	1,750,000	1493466.53	14.65
04	TRAVEL, OUT	24064.02	.00	24064.02	540935.98	.00	24064.02	565,000	540935.98	4.25
05	REPAIR AND	55.00	.00	55.00	5945.00	.00	55.00	6,000	5945.00	.91
06	RENTALS AND	143532.04	14938.26	158470.30	526529.70	.00	158470.30	685,000	526529.70	23.13
07	UTILITIES A	13791.80	62986.56	76778.36	78721.64	.01	76778.37	155,500	78721.63	49.37
08	SERVICES	15361.89	32849.01	48210.90	721789.10	.00	48210.90	770,000	721789.10	6.26
09	SUPPLIES, M	60955.75	67585.48	128541.23	356458.77	2300.00	130841.23	485,000	354158.77	26.97
10	TRANSPORTAT	553.52	2480.22	3033.74	2966.26	.00	3033.74	6,000	2966.26	50.56
12	CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
14	OTHER EQUIP	801.00	8208.00	9009.00	15991.00	.00	9009.00	25,000	15991.00	36.03
***	TOTALS	3,241,677.82	189,047.53	3,430,725.35	12,816,774.65	2,300.01	3,433,025.36	16,247,500	12,814,474.64	21.12
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	3,241,677.82	189,047.53	3,430,725.35	12,816,774.65	2,300.01	3,433,025.36	16,247,500	12,814,474.64	21.12
***	TOTAL SOURCE OF FUNDS	3,241,677.82	189,047.53	3,430,725.35	12,816,774.65	2,300.01	3,433,025.36	16,247,500	12,814,474.64	21.12

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 4

REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	13021692.96	.00	13021692.96	37539656.04	.00	13021692.96	50,561,349	37539656.04	25.75
02	EMPLOYEE BE	4726203.79	.00	4726203.79	15432738.21	.00	4726203.79	20,158,942	15432738.21	23.44
03	TRAVEL, IN-	151447.13	.00	151447.13	1301635.87	.00	151447.13	1,453,083	1301635.87	10.42
04	TRAVEL, OUT	20955.28	.00	20955.28	209348.72	.00	20955.28	230,304	209348.72	9.09
05	REPAIR AND	79537.56	77293.06	156830.62	1168142.38	3401.76	160232.38	1,324,973	1164740.62	12.09
06	RENTALS AND	321127.71	109490.70	430618.41	1366092.59	3884.41	434502.82	1,796,711	1362208.18	24.18
07	UTILITIES A	750954.44	313486.89	1064441.33	5310396.67	36294.00	1100735.33	6,374,838	5274102.67	17.26
08	SERVICES	1264803.42	1257017.84	2521821.26	6710906.74	52924.00	2574745.26	9,232,728	6657982.74	27.88
09	SUPPLIES, M	2231275.16	503549.92	2734825.08	7942923.92	23818.00	2758643.08	10,677,749	7919105.92	25.83
10	TRANSPORTAT	440856.66	805758.98	1246615.64	3486322.36	7242.19	1253857.83	4,732,938	3479080.17	26.49
11	GRANTS AND	1741784.83	.00	1741784.83	26517713.17	.00	1741784.83	28,259,498	26517713.17	6.16
12	CAPITAL OUT	115097.94	.00	115097.94	10252059.06	.00	115097.94	10,367,157	10252059.06	1.11
13	TRANSPORTAT	40450.73	1147964.40	1188415.13	2632876.87	172596.46	1361011.59	3,821,292	2460280.41	35.61
14	OTHER EQUIP	48303.06	116723.75	165026.81	1253846.19	46967.39	211994.20	1,418,873	1206878.80	14.94
16	MISCELLANEO	2233137.51	.00	2233137.51	7540024.49	.00	2233137.51	9,773,162	7540024.49	22.84
*** TOTALS		27,187,628.18	4,331,285.54	31,518,913.72	128,664,683.28	347,128.21	31,866,041.93	160,183,597	128,317,555.07	19.89
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	3,103,851.19	240,805.20	3,344,656.39	9,724,480.61	134,029.85	3,478,686.24	13,069,137	9,590,450.76	26.61
0304	THE GAME AND FISH FUND	8,314,039.88	2,395,974.12	10,710,014.00	28,101,432.00	144,889.76	10,854,903.76	38,811,446	27,956,542.24	27.96
0305	LAND MANAGEMENT DIVISION	3,337,310.98	387,463.57	3,724,774.55	34,218,586.45	3,642.19	3,728,416.74	37,943,361	34,214,944.26	09.82
0306	STATE WATER SAFETY FUND	2,045,304.78	329,059.69	2,374,364.47	8,689,488.53	3,000.00	2,377,364.47	11,063,853	8,686,488.53	21.48
0308	STATE PARKS FUND	2,878,680.76	.00	2,878,680.76	5,578,690.24	.00	2,878,680.76	8,457,371	5,578,690.24	34.03
0430	THE STATE PARK REVOLVING FUND	5,183,684.67	761,728.20	5,945,412.87	26,205,532.13	43,098.41	5,988,511.28	32,150,945	26,162,433.72	18.62

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 5

REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	2,324,755.92		2,541,010.68		18,468.00		11,654,682		21.96
			216,254.76		9,113,671.32		2,559,478.68		9,095,203.32	
1199	MARINE RESOURCES RESTORATION	.00		.00		.00		159,716		00.00
			.00		159,716.00		.00		159,716.00	
1220	GOMESA FUND	.00		.00		.00		6,179,076		00.00
			.00		6,179,076.00		.00		6,179,076.00	
1348	CONSERVATION FEDERAL STIMULUS	.00		.00		.00		694,010		00.00
			.00		694,010.00		.00		694,010.00	
***	TOTAL SOURCE OF FUNDS	27,187,628.18		31,518,913.72		347,128.21		160,183,597		19.89
			4,331,285.54		128,664,683.28		31,866,041.93		128,317,555.07	

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 6

REPORT ID: SGCBP440

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	52245967.76	.00	52245967.76	132804006.24	.00	52245967.76	185,049,974	132804006.24	28.23
02 EMPLOYEE BE	19611133.12	.00	19611133.12	53548338.88	.00	19611133.12	73,159,472	53548338.88	26.80
03 TRAVEL, IN-	209141.16	4794.25	213935.41	836914.59	.00	213935.41	1,050,850	836914.59	20.35
04 TRAVEL, OUT	1214.37	.00	1214.37	45085.63	.00	1214.37	46,300	45085.63	2.62
05 REPAIR AND	151372.06	144039.39	295411.45	1538788.55	.00	295411.45	1,834,200	1538788.55	16.10
06 RENTALS AND	757210.63	61203.30	818413.93	4563886.07	.00	818413.93	5,382,300	4563886.07	15.20
07 UTILITIES A	2702939.94	44339.37	2747279.31	16661420.69	.00	2747279.31	19,408,700	16661420.69	14.15
08 SERVICES	24464188.99	499437.44	24963626.43	71104200.57	6506640.67	31470267.10	96,067,827	64597559.90	32.75
09 SUPPLIES, M	7752733.41	4393422.88	12146156.29	28810303.71	4081815.76	16227972.05	40,956,460	24728487.95	39.62
10 TRANSPORTAT	510776.48	259961.95	770738.43	2408361.57	14628.85	785367.28	3,179,100	2393732.72	24.70
11 GRANTS AND	583284.76	.00	583284.76	6591132.24	.00	583284.76	7,174,417	6591132.24	8.13
12 CAPITAL OUT	.00	.00	.00	3229600.00	.00	.00	3,229,600	3229600.00	.00
13 TRANSPORTAT	7075.00	.00	7075.00	92925.00	.00	7075.00	100,000	92925.00	7.07
14 OTHER EQUIP	27430.75	22583.10	50013.85	3273353.15	.02	50013.87	3,323,367	3273353.13	1.50
*** TOTALS	109,024,468.43	5,429,781.68	114,454,250.11	325,508,316.89	10,603,085.30	125,057,335.41	439,962,567	314,905,231.59	28.42
FUND	SOURCE OF FUNDS								
0101 DEPT OF CORRECTIONS - GEN FD	41,493,409.78	3,556,154.38	45,049,564.16	209,194,815.84	3,620,101.58	48,669,665.74	254,244,380	205,574,714.26	19.14
0382 CORRECTIONS SPECIAL REVENUE	1,242,270.50	38,599.14	1,280,869.64	35,919,140.36	6,506,294.67	7,787,164.31	37,200,010	29,412,845.69	20.93
0432 INDUSTRIAL REVOLVING FUND	3,582,880.01	1,824,103.16	5,406,983.17	22,978,598.83	476,689.05	5,883,672.22	28,385,582	22,501,909.78	20.72
0923 CORRECTIONS FARMS	5,274.95	10,925.00	16,199.95	178,543.05	.00	16,199.95	194,743	178,543.05	08.31
1321 CORRECTIONS FEDERAL STIMULUS	1,120,234.19	.00	1,120,234.19	231,617.81	.00	1,120,234.19	1,351,852	231,617.81	82.86
1324 CORRECTIONS-STABILIZATION	61,580,399.00	.00	61,580,399.00	57,005,601.00	.00	61,580,399.00	118,586,000	57,005,601.00	51.92
*** TOTAL SOURCE OF FUNDS	109,024,468.43	5,429,781.68	114,454,250.11	325,508,316.89	10,603,085.30	125,057,335.41	439,962,567	314,905,231.59	28.42

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 7

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33007655.12	.00	33007655.12	84699812.88	.00	33007655.12	117,707,468	84699812.88	28.04
02	EMPLOYEE BE	11332533.20	.00	11332533.20	33182675.80	.00	11332533.20	44,515,209	33182675.80	25.45
03	TRAVEL, IN-	107264.72	.00	107264.72	1090235.28	.00	107264.72	1,197,500	1090235.28	8.95
04	TRAVEL, OUT	4371.50	.00	4371.50	95628.50	.00	4371.50	100,000	95628.50	4.37
05	REPAIR AND	19796.06	55220.74	75016.80	272483.20	48967.20	123984.00	347,500	223516.00	35.67
06	RENTALS AND	46379.90	424355.82	470735.72	1285539.28	2118.45	472854.17	1,756,275	1283420.83	26.92
07	UTILITIES A	548972.03	29334.60	578306.63	1680446.37	.00	578306.63	2,258,753	1680446.37	25.60
08	SERVICES	869909.66	299264.66	1169174.32	4085775.68	2877636.75	4046811.07	5,254,950	1208138.93	77.00
09	SUPPLIES, M	1134067.74	362007.96	1496075.70	3131110.30	.00	1496075.70	4,627,186	3131110.30	32.33
10	TRANSPORTAT	5212.45	42000.00	47212.45	10287.55	.00	47212.45	57,500	10287.55	82.10
11	GRANTS AND	692618.00	.00	692618.00	3296706.00	.00	692618.00	3,989,324	3296706.00	17.36
14	OTHER EQUIP	6227.98	8373.80	14601.78	1626929.22	.00	14601.78	1,641,531	1626929.22	.88
16	MISCELLANEO	3353175.00	.00	3353175.00	.00	.00	3353175.00	3,353,175	.00	100.00
***	TOTALS	51,128,183.36	1,220,557.58	52,348,740.94	134,457,630.06	2,928,722.40	55,277,463.34	186,806,371	131,528,907.66	29.59
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	44,387,420.79	63,800.60	44,451,221.39	120,104,277.61	.00	44,451,221.39	164,555,499	120,104,277.61	27.01
0383	FEDERAL FUND ACCOUNT-AOC	4,254,501.14	360,870.50	4,615,371.64	4,736,401.36	48,968.20	4,664,339.84	9,351,773	4,687,433.16	49.87
0603	COURT REFERRAL OFFICER TRUST	871,876.79	313,425.50	1,185,302.29	3,356,464.71	2,867,190.75	4,052,493.04	4,541,767	489,273.96	89.22
0722	COURT AUTOMATION FUND	935,556.33	29,374.00	964,930.33	1,918,947.67	.00	964,930.33	2,883,878	1,918,947.67	33.45
0969	ADVANCED TECHNOL & DATA EXCHGE	678,828.31	453,086.98	1,131,915.29	4,341,538.71	12,563.45	1,144,478.74	5,473,454	4,328,975.26	20.90
***	TOTAL SOURCE OF FUNDS	51,128,183.36	1,220,557.58	52,348,740.94	134,457,630.06	2,928,722.40	55,277,463.34	186,806,371	131,528,907.66	29.59

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 8

REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

-- 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	614651.00	.00	614651.00	1532723.00	.00	614651.00	2,147,374	1532723.00	28.62
02	EMPLOYEE BE	187021.11	.00	187021.11	494701.89	.00	187021.11	681,723	494701.89	27.43
03	TRAVEL, IN-	7850.75	.00	7850.75	66149.25	.00	7850.75	74,000	66149.25	10.60
04	TRAVEL, OUT	26619.32	.00	26619.32	262630.68	.00	26619.32	289,250	262630.68	9.20
05	REPAIR AND	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
06	RENTALS AND	93818.39	572.84	94391.23	415940.77	.00	94391.23	510,332	415940.77	18.49
07	UTILITIES A	7423.37	42.82	7466.19	82293.81	.00	7466.19	89,760	82293.81	8.31
08	SERVICES	126051.57	5848.99	131900.56	282302.44	43650.00	175550.56	414,203	238652.44	42.38
09	SUPPLIES, M	25337.54	1295.00	26632.54	160290.46	.00	26632.54	186,923	160290.46	14.24
10	TRANSPORTAT	4818.49	698.49	5516.98	33282.02	.07	5517.05	38,799	33281.95	14.21
11	GRANTS AND	.00	.00	.00	63968.00	.00	.00	63,968	63968.00	.00
13	TRANSPORTAT	.00	.00	.00	46739.00	.00	.00	46,739	46739.00	.00
14	OTHER EQUIP	.00	.00	.00	27475.00	.00	.00	27,475	27475.00	.00
***	TOTALS	1,093,591.54	8,458.14	1,102,049.68	3,470,696.32	43,650.07	1,145,699.75	4,572,746	3,427,046.25	25.05
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	886,742.76	1,314.15	888,056.91	3,199,689.09	.07	888,056.98	4,087,746	3,199,689.02	21.72
0570	ALA DEVELOPMENT OFFICE	206,848.78	7,143.99	213,992.77	271,007.23	43,650.00	257,642.77	485,000	227,357.23	53.12
***	TOTAL SOURCE OF FUNDS	1,093,591.54	8,458.14	1,102,049.68	3,470,696.32	43,650.07	1,145,699.75	4,572,746	3,427,046.25	25.05

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 9

REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	14052868.45	.00	14052868.45	46401221.55	.00	14052868.45	60,454,090	46401221.55	23.24
02	EMPLOYEE BE	4657022.11	.00	4657022.11	17006644.89	.00	4657022.11	21,663,667	17006644.89	21.49
03	TRAVEL, IN-	269904.25	9966.30	279870.55	3490720.45	18300.00	298170.55	3,770,591	3472420.45	7.90
04	TRAVEL, OUT	42790.57	467.85	43258.42	779302.58	.00	43258.42	822,561	779302.58	5.25
05	REPAIR AND	2177.32	46986.14	49163.46	348807.54	.00	49163.46	397,971	348807.54	12.35
06	RENTALS AND	782177.63	163325.93	945503.56	5230812.44	.00	945503.56	6,176,316	5230812.44	15.30
07	UTILITIES A	217967.01	13014.52	230981.53	1423592.47	.00	230981.53	1,654,574	1423592.47	13.96
08	SERVICES	2843330.32	17280696.65	20124026.97	49948272.03	11772848.46	31896875.43	70,072,299	38175423.57	45.51
09	SUPPLIES, M	2131433.87	2990553.24	5121987.11	30091009.89	353721.87	5475708.98	35,212,997	29737288.02	15.55
10	TRANSPORTAT	1993.76	27031.24	29025.00	30458.00	.00	29025.00	59,483	30458.00	48.79
11	GRANTS AND	1158311852.93	200.00	1158312052.93	4136900280.07	.00	1158312052.93	5,295,212,333	4136900280.07	21.87
14	OTHER EQUIP	4393.22	12520.00	16913.22	759701.78	.00	16913.22	776,615	759701.78	2.17
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16	MISCELLANEO	2122104.50	.00	2122104.50	50752262.50	.00	2122104.50	52,874,367	50752262.50	4.01
*** TOTALS		1,185,440,015.94	1,205,984,777.81	12,144,870.33	5,549,680,728	21.94				
		20,544,761.87	4,343,695,950.19	1,218,129,648.14	4,331,551,079.86					
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	875,198,852.24	886,737,729.82	1,761,187.24	3,590,600,549	24.74				
		11,538,877.58	2,703,862,819.18	888,498,917.06	2,702,101,631.94					
0309	DRIVER ED & TRAINING FUND	360,053.95	380,215.05	47,664.70	4,530,898	09.44				
		20,161.10	4,150,682.95	427,879.75	4,103,018.25					
0310	PUBLIC SCHOOL FUND	2,089,729.50	2,089,729.50	.00	195,532,864	01.06				
		.00	193,443,134.50	2,089,729.50	193,443,134.50					
0384	DEPARTMENT OF EDUCATION	239,730,123.07	248,528,546.26	10,336,018.39	1,211,048,174	21.37				
		8,798,423.19	962,519,627.74	258,864,564.65	952,183,609.35					
0690	CATASTROPHIC TRUST SPECIAL ED	519,501.08	519,501.08	.00	2,500,000	20.78				
		.00	1,980,498.92	519,501.08	1,980,498.92					
0771	EDUCATION TECHNOLOGY FUND	454,657.23	454,657.23	.00	1,743,801	26.07				
		.00	1,289,143.77	454,657.23	1,289,143.77					

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 10

REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1317	EDUC-LUNCH PROG EQUIP STIMULUS 832,382.90		.00	832,382.90	1,123,717.10	.00	832,382.90	1,956,100	1,123,717.10	42.55
1318	EDUC-TITLE 1 FEDERAL STIMULUS 15,719,874.37	187,300.00		15,907,174.37	147,062,042.63	.00	15,907,174.37	162,969,217	147,062,042.63	09.76
1319	EDUC-IDEA SPEC ED FED STIMULUS 17,662,749.72		.00	17,662,749.72	164,202,033.28	.00	17,662,749.72	181,864,783	164,202,033.28	09.71
1320	EDUC-IDEA PRESCHOOL FED STIMUL 563,873.89		.00	563,873.89	5,405,954.11	.00	563,873.89	5,969,828	5,405,954.11	09.44
1326	EDUCATION STABILIZATION 31,726,297.24		.00	31,726,297.24	147,708,093.76	.00	31,726,297.24	179,434,391	147,708,093.76	17.68
1343	EDUC-EDUC TECHNOLOGY STIMULUS 470,331.83		.00	470,331.83	9,980,881.17	.00	470,331.83	10,451,213	9,980,881.17	04.50
1344	EDUC-HOMELESS CHILDREN-STIMULUS 111,588.92		.00	111,588.92	967,321.08	.00	111,588.92	1,078,910	967,321.08	10.34
***	TOTAL SOURCE OF FUNDS 1,185,440,015.94	20,544,761.87		1,205,984,777.81	4,343,695,950.19	12,144,870.33	1,218,129,648.14	5,549,680,728	4,331,551,079.86	21.94

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 11

REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

[-- OBJECT ---]				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	4470561.12	.00	4470561.12	10795656.88	.00	4470561.12	15,266,218	10795656.88	29.28
02	EMPLOYEE BE	1624311.04	.00	1624311.04	4574720.96	.00	1624311.04	6,199,032	4574720.96	26.20
03	TRAVEL, IN-	33119.35	.00	33119.35	322212.65	.00	33119.35	355,332	322212.65	9.32
04	TRAVEL, OUT	4249.60	.00	4249.60	40582.40	.00	4249.60	44,832	40582.40	9.47
05	REPAIR AND	29555.39	11950.00	41505.39	384785.61	.00	41505.39	426,291	384785.61	9.73
06	RENTALS AND	20328.61	6811.35	27139.96	78876.04	.00	27139.96	106,016	78876.04	25.59
07	UTILITIES A	126087.43	41542.13	167629.56	633050.44	.00	167629.56	800,680	633050.44	20.93
08	SERVICES	242369.52	38546.83	280916.35	1305616.65	.00	280916.35	1,586,533	1305616.65	17.70
09	SUPPLIES, M	528226.62	66843.82	595070.44	600203.56	663.00	595733.44	1,195,274	599540.56	49.84
10	TRANSPORTAT	173698.86	155227.13	328925.99	1963021.01	.00	328925.99	2,291,947	1963021.01	14.35
11	GRANTS AND	318442.12	.00	318442.12	6252008.88	.00	318442.12	6,570,451	6252008.88	4.84
12	CAPITAL OUT	.00	.00	.00	256146.00	.00	.00	256,146	256146.00	.00
13	TRANSPORTAT	.00	.00	.00	582840.00	.00	.00	582,840	582840.00	.00
14	OTHER EQUIP	11438.59	8153.00	19591.59	176957.41	.00	19591.59	196,549	176957.41	9.96
***	TOTALS	7,582,388.25	329,074.26	7,911,462.51	27,966,678.49	663.00	7,912,125.51	35,878,141	27,966,015.49	22.05
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00
0312	FORESTRY COMMISSION FUND	7,266,899.86	328,713.64	7,595,613.50	25,524,381.50	663.00	7,596,276.50	33,119,995	25,523,718.50	22.93
1341	FORESTRY-FEDERAL STIMULUS	315,488.39	360.62	315,849.01	2,262,296.99	.00	315,849.01	2,578,146	2,262,296.99	12.25
***	TOTAL SOURCE OF FUNDS	7,582,388.25	329,074.26	7,911,462.51	27,966,678.49	663.00	7,912,125.51	35,878,141	27,966,015.49	22.05

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 12

REPORT ID: SGCBP440

AGENCY: 010 FINANCE

-- OBJECT ---				UNOBLIGATED		PRE-		UNCOMMITTED		PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT	
01	PERSONNEL C	7644829.66	.00	7644829.66	23608801.34	.00	7644829.66	31,253,631	23608801.34	24.46	
02	EMPLOYEE BE	2549561.01	.00	2549561.01	9022148.99	.00	2549561.01	11,571,710	9022148.99	22.03	
03	TRAVEL, IN-	10665.00	.00	10665.00	226373.00	.00	10665.00	237,038	226373.00	4.49	
04	TRAVEL, OUT	4714.41	.00	4714.41	199215.59	.00	4714.41	203,930	199215.59	2.31	
05	REPAIR AND	170596.80	238617.72	409214.52	6768027.48	55565.50	464780.02	7,177,242	6712461.98	6.47	
06	RENTALS AND	869663.68	143130.65	1012794.33	4966458.67	28368.00	1041162.33	5,979,253	4938090.67	17.41	
07	UTILITIES A	3199425.26	10254.51	3209679.77	20952352.23	.00	3209679.77	24,162,032	20952352.23	13.28	
08	SERVICES	1497034.01	1654225.01	3151259.02	28680965.98	2240250.00	5391509.02	31,832,225	26440715.98	16.93	
09	SUPPLIES, M	2051691.83	1734299.74	3785991.57	14167766.43	1149127.51	4935119.08	17,953,758	13018638.92	27.48	
10	TRANSPORTAT	109260.48	180073.01	289333.49	841716.51	787.50	290120.99	1,131,050	840929.01	25.65	
11	GRANTS AND	18750.00	.00	18750.00	.00	.00	18750.00	18,750	.00	100.00	
12	CAPITAL OUT	615528.60	170000.00	785528.60	2239153.40	.00	785528.60	3,024,682	2239153.40	25.97	
13	TRANSPORTAT	.00	.00	.00	961550.00	.00	.00	961,550	961550.00	.00	
14	OTHER EQUIP	3135.00	639.00	3774.00	9731802.00	9500.00	13274.00	9,735,576	9722302.00	.13	
15	DEBT SERVIC	1514341.86	.00	1514341.86	4589662.14	.00	1514341.86	6,104,004	4589662.14	24.80	
*** TOTALS		20,259,197.60	4,131,239.64	24,390,437.24	126,955,993.76	3,483,598.51	27,874,035.75	151,346,431	123,472,395.25	18.41	
FUND		SOURCE OF FUNDS									
0100	GENERAL FUND	2,383,153.93	77,767.78	2,460,921.71	11,354,440.29	.00	2,460,921.71	13,815,362	11,354,440.29	17.81	
0433	TELECOMMUNICATIONS REVOLVING	9,343,306.11	2,796,213.15	12,139,519.26	64,861,518.74	1,643,642.00	13,783,161.26	77,001,038	63,217,876.74	17.89	
0435	MAIL & SUPPLY ROOM REVOLVING	1,238,957.26	99,075.29	1,338,032.55	7,566,591.45	28,368.00	1,366,400.55	8,904,624	7,538,223.45	15.34	
0436	TRANSPORTATION REVOLVING FUND	648,980.33	224,760.45	873,740.78	3,388,589.22	76,575.00	950,315.78	4,262,330	3,312,014.22	22.29	
0439	CAPITOL COMPLEX MAINT & REPAIR	3,808,757.63	218,814.13	4,027,571.76	18,669,676.24	40,013.50	4,067,585.26	22,697,248	18,629,662.74	17.92	
0441	RISK MANAGEMENT ADMINISTRATIVE	1,520,804.15	198,519.45	1,719,323.60	6,405,166.40	.01	1,719,323.61	8,124,490	6,405,166.39	21.16	

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 13

REPORT ID: SGCBP440

AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	509,060.66		563,940.06						
			54,879.40		1,797,428.94	.00	563,940.06	2,361,369	1,797,428.94	23.88
1059	FINANCE DEBT DIVISION	87,750.07		91,691.42						
			3,941.35		395,313.58	.00	91,691.42	487,005	395,313.58	18.82
1138	FINANCE DIRECTOR'S OFFICE	202,036.67		202,036.67						
			.00		820,935.33	.00	202,036.67	1,022,972	820,935.33	19.74
1139	FINANCE-PERSONNEL	84,473.69		85,529.76						
			1,056.07		277,605.24	.00	85,529.76	363,135	277,605.24	23.55
1140	FINANCE-LEGAL DIVISION	223,397.44		225,741.12						
			2,343.68		868,625.88	.00	225,741.12	1,094,367	868,625.88	20.62
1198	ABRFA WYNFIELD SPECIAL REVENUE	64,546.75		67,073.16						
			2,526.41		417,403.84	.00	67,073.16	484,477	417,403.84	13.84
1214	SMART BUSINESS SYSTEM	143,972.91		595,315.39						
			451,342.48		6,632,698.61	1,695,000.00	2,290,315.39	7,228,014	4,937,698.61	31.68
1222	STATE PROCUREMENT FUND	.00		.00						
			.00		1,500,000.00	.00	.00	1,500,000	1,500,000.00	00.00
1323	FINANCE-FEDERAL STIMULUS	.00		.00						
			.00		2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	20,259,197.60		24,390,437.24						
			4,131,239.64		126,955,993.76	3,483,598.51	27,874,035.75	151,346,431	123,472,395.25	18.41

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 14

REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	51788450.92	.00	51788450.92	129543759.08	.00	51788450.92	181,332,210	129543759.08	28.55
02	EMPLOYEE BE	19029645.07	.00	19029645.07	57039619.93	.00	19029645.07	76,069,265	57039619.93	25.01
03	TRAVEL, IN-	2008913.39	.00	2008913.39	11780104.61	.00	2008913.39	13,789,018	11780104.61	14.56
04	TRAVEL, OUT	76629.88	.00	76629.88	764051.12	.00	76629.88	840,681	764051.12	9.11
05	REPAIR AND	93848.72	91811.82	185660.54	853353.46	.00	185660.54	1,039,014	853353.46	17.86
06	RENTALS AND	3501229.12	747150.86	4248379.98	7163575.02	724.34	4249104.32	11,411,955	7162850.68	37.23
07	UTILITIES A	848208.96	404146.84	1252355.80	6793922.20	.01	1252355.81	8,046,278	6793922.19	15.56
08	SERVICES	46547757.44	5946708.35	52494465.79	187822695.21	980375.02	53474840.81	240,317,161	186842320.19	22.25
09	SUPPLIES, M	34672389.61	4876279.32	39548668.93	149647313.07	91074.85	39639743.78	189,195,982	149556238.22	20.95
10	TRANSPORTAT	26036.22	26635.18	52671.40	168548.60	.00	52671.40	221,220	168548.60	23.80
11	GRANTS AND	11537879.98	.00	11537879.98	108068249.02	.00	11537879.98	119,606,129	108068249.02	9.64
13	TRANSPORTAT	.00	24149.00	24149.00	351.00	.00	24149.00	24,500	351.00	98.56
14	OTHER EQUIP	69688.00	221079.05	290767.05	3623849.95	5505.01	296272.06	3,914,617	3618344.94	7.56
***	TOTALS	170,200,677.31	12,337,960.42	182,538,637.73	663,269,392.27	1,077,679.23	183,616,316.96	845,808,030	662,191,713.04	21.70
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	8,165,931.47	258,013.12	8,423,944.59	42,313,479.41	.00	8,423,944.59	50,737,424	42,313,479.41	16.60
0200	EDUCATION TRUST FUND	4,274,754.60	97,683.24	4,372,437.84	11,807,092.16	921,375.00	5,293,812.84	16,179,530	10,885,717.16	32.71
0313	RADIATION SAFETY FUND	308,123.67	15,473.74	323,597.41	1,385,558.59	.00	323,597.41	1,709,156	1,385,558.59	18.93
0314	COUNTY HEALTH	45,927,775.98	3,061,035.01	48,988,810.99	160,549,869.01	17,767.59	49,006,578.58	209,538,680	160,532,101.42	23.38
0315	HEALTH SPECIAL REVENUE	65,277,255.93	7,622,363.14	72,899,619.07	254,819,647.93	121,155.13	73,020,774.20	327,719,267	254,698,492.80	22.28
0317	HEALTH STATISTICS FUND	1,149,367.68	39,000.54	1,188,368.22	4,911,631.78	.00	1,188,368.22	6,100,000	4,911,631.78	19.48
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	108,638.00	.00	.00	108,638	108,638.00	00.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

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
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	43,482,620.45		44,635,933.27		15,000.00		202,196,275		22.08
		1,153,312.82			157,560,341.73		44,650,933.27		157,545,341.73	
1062	ADPH PLAN REVIEW FUND	129,969.14		129,969.14		.00		1,072,377		12.11
			.00		942,407.86		129,969.14		942,407.86	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
			.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	18,669.69		18,952.50		.00		528,323		03.58
			282.81		509,370.50		18,952.50		509,370.50	
1200	CHILDREN FIRST TRUST FUND	.00		.00		.00		5,541,480		00.00
			.00		5,541,480.00		.00		5,541,480.00	
1306	HEALTH-FEDERAL STIMULUS	1,466,208.70		1,557,004.70		2,381.51		24,351,880		06.40
			90,796.00		22,794,875.30		1,559,386.21		22,792,493.79	
***	TOTAL SOURCE OF FUNDS	170,200,677.31		182,538,637.73		1,077,679.23		845,808,030		21.70
			12,337,960.42		663,269,392.27		183,616,316.96		662,191,713.04	

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 16

REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

-- OBJECT ---				UNOBLIGATED							
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT	
01	PERSONNEL C	28811387.64	.00	28811387.64	141004882.36	.00	28811387.64	169,816,270	141004882.36	16.96	
02	EMPLOYEE BE	13182248.47	.00	13182248.47	104816769.53	.00	13182248.47	117,999,018	104816769.53	11.17	
03	TRAVEL, IN-	570067.34	.00	570067.34	6980034.66	.00	570067.34	7,550,102	6980034.66	7.55	
04	TRAVEL, OUT	12943.79	.00	12943.79	1305197.21	.00	12943.79	1,318,141	1305197.21	.98	
05	REPAIR AND	12297930.42	8441215.94	20739146.36	155952754.64	1869838.30	22608984.66	176,691,901	154082916.34	12.79	
06	RENTALS AND	6174288.92	583380.13	6757669.05	75998915.95	486224.81	7243893.86	82,756,585	75512691.14	8.75	
07	UTILITIES A	1077755.04	1002360.66	2080115.70	12326391.30	8185.88	2088301.58	14,406,507	12318205.42	14.49	
08	SERVICES	12052633.50	5314907.41	17367540.91	161729190.09	2277674.15	19645215.06	179,096,731	159451515.94	10.96	
09	SUPPLIES, M	22545697.53	8249963.59	30795661.12	184550916.88	341046.73	31136707.85	215,346,578	184209870.15	14.45	
10	TRANSPORTAT	797143.63	399624.98	1196768.61	13859492.39	6560.00	1203328.61	15,056,261	13852932.39	7.99	
11	GRANTS AND	8217286.27	176901.00	8394187.27	75137675.73	.00	8394187.27	83,531,863	75137675.73	10.04	
12	CAPITAL OUT	165402672.98	2205827.30	167608500.28	1725104096.72	2147755.46	169756255.74	1,892,712,597	1722956341.26	8.96	
13	TRANSPORTAT	7018.20	.00	7018.20	3273324.80	.00	7018.20	3,280,343	3273324.80	.21	
14	OTHER EQUIP	164115.23	815153.46	979268.69	8953326.31	229921.91	1209190.60	9,932,595	8723404.40	12.17	
16	MISCELLANEO	7987339.00	.00	7987339.00	43246897.00	.00	7987339.00	51,234,236	43246897.00	15.58	
***	TOTALS	279,300,527.96		306,489,862.43		7,367,207.24		3,020,729,728		10.39	
			27,189,334.47		2,714,239,865.57		313,857,069.67		2,706,872,658.33		
FUND	SOURCE OF FUNDS										
0319	PUBLIC ROAD AND BRIDGE FUND	271,357,608.91		298,537,536.96		7,367,207.24		2,423,841,921		12.62	
			27,179,928.05		2,125,304,384.04		305,904,744.20		2,117,937,176.80		
0335	AIRPORTS DEVELOPMENT FUND	7,942,919.05		7,952,325.47		.00		42,822,358		18.57	
			9,406.42		34,870,032.53		7,952,325.47		34,870,032.53		
1313	DOT - FEDERAL STIMULUS	.00		.00		.00		554,065,449		00.00	
			.00		554,065,449.00		.00		554,065,449.00		
***	TOTAL SOURCE OF FUNDS	279,300,527.96		306,489,862.43		7,367,207.24		3,020,729,728		10.39	
			27,189,334.47		2,714,239,865.57		313,857,069.67		2,706,872,658.33		

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 17

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

-- 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	13336229.72	.00	13336229.72	39948043.28	.00	13336229.72	53,284,273	39948043.28	25.02
02	EMPLOYEE BE	4530423.53	.00	4530423.53	15953594.47	.00	4530423.53	20,484,018	15953594.47	22.11
03	TRAVEL, IN-	95362.16	.00	95362.16	513340.84	.00	95362.16	608,703	513340.84	15.66
04	TRAVEL, OUT	7963.30	.00	7963.30	106536.70	.00	7963.30	114,500	106536.70	6.95
05	REPAIR AND	54040.48	194844.20	248884.68	461015.32	39612.01	288496.69	709,900	421403.31	40.63
06	RENTALS AND	593760.88	272148.34	865909.22	2331990.78	.12	865909.34	3,197,900	2331990.66	27.07
07	UTILITIES A	981326.09	14680.59	996006.68	5057299.32	12465.40	1008472.08	6,053,306	5044833.92	16.65
08	SERVICES	278237.36	283435.08	561672.44	3842676.56	764400.47	1326072.91	4,404,349	3078276.09	30.10
09	SUPPLIES, M	1414095.13	690212.07	2104307.20	2032282.80	69200.29	2173507.49	4,136,590	1963082.51	52.54
10	TRANSPORTAT	16466.65	119970.10	136436.75	144093.25	.00	136436.75	280,530	144093.25	48.63
11	GRANTS AND	2309215.30	.00	2309215.30	13297599.70	.00	2309215.30	15,606,815	13297599.70	14.79
13	TRANSPORTAT	7400.00	.00	7400.00	203100.00	.00	7400.00	210,500	203100.00	3.51
14	OTHER EQUIP	226457.00	541946.16	768403.16	4048231.84	18000.00	786403.16	4,816,635	4030231.84	16.32
***	TOTALS	23,850,977.60	2,117,236.54	25,968,214.14	87,939,804.86	903,678.29	26,871,892.43	113,908,019	87,036,126.57	23.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	492,631.23	33,583.84	526,215.07	2,026,377.93	.00	526,215.07	2,552,593	2,026,377.93	20.61
0321	EMPLOYMENT SECURITY ADMIN FUND	4,330.57	.00	4,330.57	3,102,899.43	.00	4,330.57	3,107,230	3,102,899.43	00.13
0449	INDUSTRIAL RELATIONS- FED ACCT	21,009,012.39	1,493,091.68	22,502,104.07	55,833,711.93	145,658.29	22,647,762.36	78,335,816	55,688,053.64	28.91
0451	STATE ABANDONED MINE RECLAMATN	1,135,622.56	36,358.07	1,171,980.63	6,641,919.37	758,020.00	1,930,000.63	7,813,900	5,883,899.37	24.69
0714	WORKERS COMP ADMIN TRUST FUND	1,051,616.85	52,390.95	1,104,007.80	4,675,029.20	.00	1,104,007.80	5,779,037	4,675,029.20	19.10
1164	PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	84,556.00	.00	.00	84,556	84,556.00	00.00
1302	INDUSTRIAL RELATNS-FED STIMULU	157,764.00	501,812.00	659,576.00	15,575,311.00	.00	659,576.00	16,234,887	15,575,311.00	04.06

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 18

REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

-- OBJECT ---				TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE	ENCUMBRANCES			BALANCE	COMMIT
FUND		SOURCE OF FUNDS								
-----		-----								
***	TOTAL SOURCE OF FUNDS									
		23,850,977.60		25,968,214.14		903,678.29		113,908,019		23.59
			2,117,236.54		87,939,804.86		26,871,892.43		87,036,126.57	

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 19

REPORT ID: SGCBP440

AGENCY: 015 MILITARY

-- 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	2221737.53	.00	2221737.53	6122723.47	.00	2221737.53	8,344,461	6122723.47	26.62
02	EMPLOYEE BE	871762.40	.00	871762.40	2982684.60	.00	871762.40	3,854,447	2982684.60	22.61
03	TRAVEL, IN-	29363.75	.00	29363.75	143636.25	.00	29363.75	173,000	143636.25	16.97
04	TRAVEL, OUT	1804.93	.00	1804.93	26945.07	.00	1804.93	28,750	26945.07	6.27
05	REPAIR AND	2853009.57	168704.94	3021714.51	18557485.49	7530.00	3029244.51	21,579,200	18549955.49	14.03
06	RENTALS AND	50427.60	1799.24	52226.84	224171.16	.00	52226.84	276,398	224171.16	18.89
07	UTILITIES A	832113.12	1249.95	833363.07	8056375.93	13200.00	846563.07	8,889,739	8043175.93	9.52
08	SERVICES	1513566.54	71065.30	1584631.84	10294220.16	307579.62	1892211.46	11,878,852	9986640.54	15.92
09	SUPPLIES, M	277526.94	103442.02	380968.96	2993733.04	1000.00	381968.96	3,374,702	2992733.04	11.31
10	TRANSPORTAT	7468.20	3567.36	11035.56	115964.44	387.17	11422.73	127,000	115577.27	8.99
11	GRANTS AND	11000.00	.00	11000.00	364729.00	.00	11000.00	375,729	364729.00	2.92
12	CAPITAL OUT	12471804.81	.00	12471804.81	31628195.19	.00	12471804.81	44,100,000	31628195.19	28.28
14	OTHER EQUIP	.00	124411.19	124411.19	1946588.81	40000.00	164411.19	2,071,000	1906588.81	7.93

***	TOTALS	21,141,585.39	474,240.00	21,615,825.39	83,457,452.61	369,696.79	21,985,522.18	105,073,278	83,087,755.82	20.92
-----	--------	---------------	------------	---------------	---------------	------------	---------------	-------------	---------------	-------

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,426,729.93	49,587.40	1,476,317.33	8,329,333.67	14,387.17	1,490,704.50	9,805,651	8,314,946.50	15.20
0200	EDUCATION TRUST FUND	.00	.00	.00	448,159.00	.00	.00	448,159	448,159.00	00.00
0385	MILITARY-FEDERAL ARMY	4,800,826.39	408,231.14	5,209,057.53	29,442,153.47	342,109.62	5,551,167.15	34,651,211	29,100,043.85	16.02
0444	MILITARY BILLETING FUND	149,292.73	16,421.46	165,714.19	838,285.81	13,200.00	178,914.19	1,004,000	825,085.81	17.82
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	77,500.00	.00	.00	77,500	77,500.00	00.00
1173	MILITARY-FEDERAL AIR	1,377,498.18	.00	1,377,498.18	4,741,233.82	.00	1,377,498.18	6,118,732	4,741,233.82	22.51
1174	MILITARY-FEDERAL CAP PROJECTS	12,659,572.67	.00	12,659,572.67	34,040,427.33	.00	12,659,572.67	46,700,000	34,040,427.33	27.10

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 20

REPORT ID: SGCBP440

AGENCY: 015 MILITARY

-- OBJECT --				TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND		SOURCE OF FUNDS								

1301	MILITARY-FEDERAL STIMULUS	727,665.49		727,665.49		.00	727,665.49	6,268,025	5,540,359.51	11.60
			.00		5,540,359.51					
***	TOTAL SOURCE OF FUNDS	21,141,585.39	474,240.00	21,615,825.39	83,457,452.61	369,696.79	21,985,522.18	105,073,278	83,087,755.82	20.92

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 21

REPORT ID: SGCBP440

AGENCY: 016 HUMAN RESOURCES

--- 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	54784121.64	.00	54784121.64	143645036.36	.00	54784121.64	198,429,158	143645036.36	27.60
02 EMPLOYEE BE	20473996.05	.00	20473996.05	61159956.95	.00	20473996.05	81,633,953	61159956.95	25.08
03 TRAVEL, IN-	1318597.36	.00	1318597.36	7970098.64	.00	1318597.36	9,288,696	7970098.64	14.19
04 TRAVEL, OUT	21085.88	6000.00	27085.88	174454.12	.00	27085.88	201,540	174454.12	13.43
05 REPAIR AND	92884.21	127710.46	220594.67	817767.33	1997.96	222592.63	1,038,362	815769.37	21.43
06 RENTALS AND	4112413.07	1021397.29	5133810.36	11767565.64	13371.79	5147182.15	16,901,376	11754193.85	30.45
07 UTILITIES A	1928651.50	384198.69	2312850.19	8813512.81	1863.00	2314713.19	11,126,363	8811649.81	20.80
08 SERVICES	2470574.81	3887697.13	6358271.94	38143869.06	4700503.59	11058775.53	44,502,141	33443365.47	24.84
09 SUPPLIES, M	2870573.40	1609814.61	4480388.01	5390430.99	69778.66	4550166.67	9,870,819	5320652.33	46.09
10 TRANSPORTAT	323.58	13346.00	13669.58	3328.42	.00	13669.58	16,998	3328.42	80.41
11 GRANTS AND	364450216.50	.00	364450216.50	1104900233.50	.00	364450216.50	1,469,350,450	1104900233.50	24.80
14 OTHER EQUIP	.00	17034.65	17034.65	3642654.35	.00	17034.65	3,659,689	3642654.35	.46
*** TOTALS	452,523,438.00	7,067,198.83	459,590,636.83	1,386,428,908.17	4,787,515.00	464,378,151.83	1,846,019,545	1,381,641,393.17	25.15
FUND	SOURCE OF FUNDS								
0324 PUBLIC WELFARE TRUST FUND	411,771,958.71		418,839,157.54		4,787,515.00		1,652,355,513		25.63
		7,067,198.83		1,233,516,355.46		423,626,672.54		1,228,728,840.46	
0677 FOSTER CARE TRUST FUND	1,480.00		1,480.00		.00		35,000		04.22
		.00		33,520.00		1,480.00		33,520.00	
1303 HUMAN RESOURCES - FED STIMULUS	40,749,999.29		40,749,999.29		.00		193,629,032		21.04
		.00		152,879,032.71		40,749,999.29		152,879,032.71	
*** TOTAL SOURCE OF FUNDS	452,523,438.00	7,067,198.83	459,590,636.83	1,386,428,908.17	4,787,515.00	464,378,151.83	1,846,019,545	1,381,641,393.17	25.15

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 22

REPORT ID: SGCBP440

AGENCY: 017 PUBLIC SAFETY

--- 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	21758811.07	.00	21758811.07	62114634.93	.00	21758811.07	83,873,446	62114634.93	25.94
02	EMPLOYEE BE	9229534.77	.00	9229534.77	27929926.23	.00	9229534.77	37,159,461	27929926.23	24.83
03	TRAVEL, IN-	151223.61	.00	151223.61	1789163.39	.00	151223.61	1,940,387	1789163.39	7.79
04	TRAVEL, OUT	34937.23	.00	34937.23	1067448.77	.00	34937.23	1,102,386	1067448.77	3.16
05	REPAIR AND	114961.55	289599.49	404561.04	2195280.96	7792.00	412353.04	2,599,842	2187488.96	15.86
06	RENTALS AND	1090762.13	222968.47	1313730.60	4424358.40	197070.00	1510800.60	5,738,089	4227288.40	26.32
07	UTILITIES A	465197.45	164090.05	629287.50	5898325.50	38418.10	667705.60	6,527,613	5859907.40	10.22
08	SERVICES	783979.05	53485.76	837464.81	8315767.19	114805.45	952270.26	9,153,232	8200961.74	10.40
09	SUPPLIES, M	2127182.07	1151808.61	3278990.68	12794108.32	782526.99	4061517.67	16,073,099	12011581.33	25.26
10	TRANSPORTAT	836528.58	566257.20	1402785.78	6724364.22	36750.00	1439535.78	8,127,150	6687614.22	17.71
11	GRANTS AND	4140.28	.00	4140.28	2020155.72	.00	4140.28	2,024,296	2020155.72	.20
13	TRANSPORTAT	36843.20	78416.85	115260.05	3801885.95	45048.20	160308.25	3,917,146	3756837.75	4.09
14	OTHER EQUIP	76739.80	689010.86	765750.66	9630018.34	.00	765750.66	10,395,769	9630018.34	7.36

***	TOTALS	36,710,840.79	3,215,637.29	39,926,478.08	148,705,437.92	1,222,410.74	41,148,888.82	188,631,916	147,483,027.18	21.81
-----	--------	---------------	--------------	---------------	----------------	--------------	---------------	-------------	----------------	-------

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	16,504,232.60	202,660.02	16,706,892.62	62,145,834.38	19,353.80	16,726,246.42	78,852,727	62,126,480.58	21.21
0386	DEPARTMENT OF PUBLIC SAFETY	6,241,994.21	1,043,839.17	7,285,833.38	44,671,659.62	320,781.91	7,606,615.29	51,957,493	44,350,877.71	14.64
0721	DPS AUTO FINGERPRINT ID SYSTEM	753,670.04	411,313.25	1,164,983.29	5,188,416.71	197,234.40	1,362,217.69	6,353,400	4,991,182.31	21.44
0749	HIGHWAY TRAFFIC SAFETY FUND	13,168,754.50	1,545,933.40	14,714,687.90	35,225,724.10	685,040.63	15,399,728.53	49,940,412	34,540,683.47	30.83
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	11,891.45	11,891.45	663,108.55	.00	11,891.45	675,000	663,108.55	01.76
0952	ABI COST OF EVIDENCE FUND	25,000.00	.00	25,000.00	175,000.00	.00	25,000.00	200,000	175,000.00	12.50
1311	PUB SAFETY FEDERAL STIMULUS	17,189.44	.00	17,189.44	635,694.56	.00	17,189.44	652,884	635,694.56	02.63

STATE OF ALABAMA

★ ★

23

REPORT ID: SGCBP440

BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER , 2009

AGENCY: 017 PUBLIC SAFETY

-- OBJECT --				TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT

FUND	SOURCE OF FUNDS
------	-----------------

***	TOTAL SOURCE OF FUNDS						
	36,710,840.79	39,926,478.08	1,222,410.74	188,631,916	21.81		
	3,215,637.29	148,705,437.92	41,148,888.82	147,483,027.18			

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 24

REPORT ID: SGCBP440

AGENCY: 018 PUBLIC SERVICE COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1970291.17	.00	1970291.17	6211641.83	.00	1970291.17	8,181,933	6211641.83	24.08
02	EMPLOYEE BE	628393.70	.00	628393.70	2137177.30	.00	628393.70	2,765,571	2137177.30	22.72
03	TRAVEL, IN-	26195.00	.00	26195.00	138140.00	.00	26195.00	164,335	138140.00	15.94
04	TRAVEL, OUT	9138.44	.00	9138.44	84152.56	.00	9138.44	93,291	84152.56	9.79
05	REPAIR AND	477.50	.00	477.50	58522.50	113.40	590.90	59,000	58409.10	1.00
06	RENTALS AND	281777.46	22675.56	304453.02	774878.98	.00	304453.02	1,079,332	774878.98	28.20
07	UTILITIES A	35058.79	10363.40	45422.19	214576.81	.00	45422.19	259,999	214576.81	17.47
08	SERVICES	19195.41	3417.25	22612.66	321792.34	.00	22612.66	344,405	321792.34	6.56
09	SUPPLIES, M	100661.44	28622.63	129284.07	351137.93	.00	129284.07	480,422	351137.93	26.91
10	TRANSPORTAT	14436.46	17616.09	32052.55	107347.45	.00	32052.55	139,400	107347.45	22.99
13	TRANSPORTAT	.00	76342.00	76342.00	135658.00	.00	76342.00	212,000	135658.00	36.01
14	OTHER EQUIP	4454.00	.00	4454.00	73796.00	.00	4454.00	78,250	73796.00	5.69
15	DEBT SERVIC	.00	.00	.00	3013049.00	.00	.00	3,013,049	3013049.00	.00
16	MISCELLANEO	1250000.00	.00	1250000.00	3750000.00	.00	1250000.00	5,000,000	3750000.00	25.00
***	TOTALS	4,340,079.37	159,036.93	4,499,116.30	17,371,870.70	113.40	4,499,229.70	21,870,987	17,371,757.30	20.57
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	303,195.31	89,297.09	392,492.40	1,259,229.60	.00	392,492.40	1,651,722	1,259,229.60	23.76
0326	PUBLIC SERVICE COMMISSION FUND	4,036,884.06	69,739.84	4,106,623.90	16,112,641.10	113.40	4,106,737.30	20,219,265	16,112,527.70	20.31
***	TOTAL SOURCE OF FUNDS	4,340,079.37	159,036.93	4,499,116.30	17,371,870.70	113.40	4,499,229.70	21,870,987	17,371,757.30	20.57

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 25

REPORT ID: SGCBP440

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	18442639.28	.00	18442639.28	48438195.72	.00	18442639.28	66,880,835	48438195.72	27.57
02	EMPLOYEE BE	6323443.66	.00	6323443.66	19511352.34	.00	6323443.66	25,834,796	19511352.34	24.47
03	TRAVEL, IN-	170186.44	.00	170186.44	1079813.56	.00	170186.44	1,250,000	1079813.56	13.61
04	TRAVEL, OUT	140230.72	.00	140230.72	619769.28	.00	140230.72	760,000	619769.28	18.45
05	REPAIR AND	9268.16	26221.84	35490.00	314510.00	1200.00	36690.00	350,000	313310.00	10.48
06	RENTALS AND	1292417.53	9093.71	1301511.24	4198488.76	5424.03	1306935.27	5,500,000	4193064.73	23.76
07	UTILITIES A	384318.85	5153.78	389472.63	3860527.37	.00	389472.63	4,250,000	3860527.37	9.16
08	SERVICES	2457476.87	2699980.22	5157457.09	8417800.91	83340.01	5240797.10	13,575,258	8334460.90	38.60
09	SUPPLIES, M	1113542.37	1279877.90	2393420.27	1889333.73	36974.89	2430395.16	4,282,754	1852358.84	56.74
10	TRANSPORTAT	7758.45	7381.52	15139.97	51626.03	.00	15139.97	66,766	51626.03	22.67
11	GRANTS AND	136098.21	.00	136098.21	3180123.79	.00	136098.21	3,316,222	3180123.79	4.10
13	TRANSPORTAT	.00	63179.00	63179.00	62821.00	.00	63179.00	126,000	62821.00	50.14
14	OTHER EQUIP	180126.73	214070.52	394197.25	55802.75	.00	394197.25	450,000	55802.75	87.59
16	MISCELLANEO	2800000.00	.00	2800000.00	8400000.00	.00	2800000.00	11,200,000	8400000.00	25.00
***	TOTALS	33,457,507.27	4,304,958.49	37,762,465.76	100,080,165.24	126,938.93	37,889,404.69	137,842,631	99,953,226.31	27.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	22,511.00	.00	22,511.00	79,810.00	.00	22,511.00	102,321	79,810.00	22.00
0333	AD VALOREM EQUALIZATION FUND	49,485.08	.00	49,485.08	175,514.92	.00	49,485.08	225,000	175,514.92	21.99
0387	REVENUE-ADMINISTRATIVE	33,385,511.19	4,304,958.49	37,690,469.68	99,824,840.32	126,938.93	37,817,408.61	137,515,310	99,697,901.39	27.50
***	TOTAL SOURCE OF FUNDS	33,457,507.27	4,304,958.49	37,762,465.76	100,080,165.24	126,938.93	37,889,404.69	137,842,631	99,953,226.31	27.48

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 26

REPORT ID: SGCBP440

AGENCY: 020 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5464416.96	.00	5464416.96	16433088.04	.00	5464416.96	21,897,505	16433088.04	24.95
02	EMPLOYEE BE	1577860.60	.00	1577860.60	5438675.40	.00	1577860.60	7,016,536	5438675.40	22.48
03	TRAVEL, IN-	15191.90	.00	15191.90	109458.10	.00	15191.90	124,650	109458.10	12.18
04	TRAVEL, OUT	13894.81	.00	13894.81	295745.19	.00	13894.81	309,640	295745.19	4.48
05	REPAIR AND	68117.31	.00	68117.31	291882.69	.00	68117.31	360,000	291882.69	18.92
06	RENTALS AND	105945.86	.00	105945.86	851854.14	.00	105945.86	957,800	851854.14	11.06
07	UTILITIES A	592273.04	.00	592273.04	1514456.96	.00	592273.04	2,106,730	1514456.96	28.11
08	SERVICES	264707.67	431914.34	696622.01	4633560.99	1184755.00	1881377.01	5,330,183	3448805.99	35.29
09	SUPPLIES, M	521965.31	.00	521965.31	3732097.69	.00	521965.31	4,254,063	3732097.69	12.26
10	TRANSPORTAT	5670.29	.00	5670.29	67329.71	.00	5670.29	73,000	67329.71	7.76
11	GRANTS AND	50.00	.00	50.00	650.00	.00	50.00	700	650.00	7.14
13	TRANSPORTAT	151870.25	.00	151870.25	82729.75	.00	151870.25	234,600	82729.75	64.73
14	OTHER EQUIP	25233.76	.00	25233.76	2237266.24	.00	25233.76	2,262,500	2237266.24	1.11

***	TOTALS	8,807,197.76	431,914.34	9,239,112.10	35,688,794.90	1,184,755.00	10,423,867.10	44,927,907	34,504,039.90	23.20
-----	--------	--------------	------------	--------------	---------------	--------------	---------------	------------	---------------	-------

FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0461	TEACHERS RETIREMENT EXPENSE	4,805,711.26	211,435.50	5,017,146.76	20,577,023.24	748,377.50	5,765,524.26	25,594,170	19,828,645.74	22.52
0466	EMPLOYEES RETIREMENT EXPENSE	3,753,327.02	192,978.84	3,946,305.86	14,653,792.14	416,377.50	4,362,683.36	18,600,098	14,237,414.64	23.45
0468	JUDICIAL RETIREMENT EXPENSE	248,159.48	27,500.00	275,659.48	453,179.52	20,000.00	295,659.48	728,839	433,179.52	40.56
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	4,800.00	.00	.00	4,800	4,800.00	00.00

***	TOTAL SOURCE OF FUNDS	8,807,197.76	431,914.34	9,239,112.10	35,688,794.90	1,184,755.00	10,423,867.10	44,927,907	34,504,039.90	23.20
-----	-----------------------	--------------	------------	--------------	---------------	--------------	---------------	------------	---------------	-------

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 27

REPORT ID: SGCBP440

AGENCY: 021 YOUTH 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	7960048.49	.00	7960048.49	19555679.51	.00	7960048.49	27,515,728	19555679.51	28.92
02 EMPLOYEE BE	3153829.56	.00	3153829.56	9129951.44	.00	3153829.56	12,283,781	9129951.44	25.67
03 TRAVEL, IN-	24023.15	.00	24023.15	268726.85	.00	24023.15	292,750	268726.85	8.20
04 TRAVEL, OUT	1474.60	.00	1474.60	68525.40	.00	1474.60	70,000	68525.40	2.10
05 REPAIR AND	19350.39	50605.73	69956.12	597313.88	.00	69956.12	667,270	597313.88	10.48
06 RENTALS AND	23773.10	107199.34	130972.44	116027.56	.00	130972.44	247,000	116027.56	53.02
07 UTILITIES A	282923.54	9888.96	292812.50	1919187.50	.00	292812.50	2,212,000	1919187.50	13.23
08 SERVICES	3180018.71	379300.37	3559319.08	20639124.92	571158.01	4130477.09	24,198,444	20067966.91	17.06
09 SUPPLIES, M	761457.82	218934.24	980392.06	1935078.94	.00	980392.06	2,915,471	1935078.94	33.62
10 TRANSPORTAT	35231.60	74483.84	109715.44	291284.56	.00	109715.44	401,000	291284.56	27.36
11 GRANTS AND	5761686.40	.00	5761686.40	27192402.60	.00	5761686.40	32,954,089	27192402.60	17.48
14 OTHER EQUIP	562.47	9817.74	10380.21	467733.79	.00	10380.21	478,114	467733.79	2.17
*** TOTALS	21,204,379.83	850,230.22	22,054,610.05	82,181,036.95	571,158.01	22,625,768.06	104,235,647	81,609,878.94	21.70
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,818,882.54	60.00	2,818,942.54	12,825,442.46	.00	2,818,942.54	15,644,385	12,825,442.46	18.01
0200 EDUCATION TRUST FUND	15,232,139.97	848,170.22	16,080,310.19	46,278,283.81	57,115.81	16,137,426.00	62,358,594	46,221,168.00	25.87
0388 DEPARTMENT OF YOUTH SERVICES	2,353,310.72	2,000.00	2,355,310.72	13,526,365.28	514,042.20	2,869,352.92	15,881,676	13,012,323.08	18.06
1200 CHILDREN FIRST TRUST FUND	567,606.75	.00	567,606.75	8,852,909.25	.00	567,606.75	9,420,516	8,852,909.25	06.02
1307 YOUTH SERVICES-FEDERAL STIMULU	232,439.85	.00	232,439.85	698,036.15	.00	232,439.85	930,476	698,036.15	24.98
*** TOTAL SOURCE OF FUNDS	21,204,379.83	850,230.22	22,054,610.05	82,181,036.95	571,158.01	22,625,768.06	104,235,647	81,609,878.94	21.70

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 28

REPORT ID: SGCBP440

AGENCY: 022 LEGISLATURE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4503620.76	.00	4503620.76	14989184.24	.00	4503620.76	19,492,805	14989184.24	23.10
02	EMPLOYEE BE	874726.19	.00	874726.19	3775144.81	.00	874726.19	4,649,871	3775144.81	18.81
03	TRAVEL, IN-	15340.31	.00	15340.31	434659.69	.00	15340.31	450,000	434659.69	3.40
04	TRAVEL, OUT	43866.94	.00	43866.94	813826.06	.00	43866.94	857,693	813826.06	5.11
05	REPAIR AND	25105.07	.00	25105.07	849442.93	.00	25105.07	874,548	849442.93	2.87
06	RENTALS AND	180623.94	.00	180623.94	1319646.06	.00	180623.94	1,500,270	1319646.06	12.03
07	UTILITIES A	13054.77	.00	13054.77	336945.23	.00	13054.77	350,000	336945.23	3.72
08	SERVICES	129674.28	96951.15	226625.43	1138562.57	318750.00	545375.43	1,365,188	819812.57	39.94
09	SUPPLIES, M	203902.57	.00	203902.57	1325840.43	.00	203902.57	1,529,743	1325840.43	13.32
10	TRANSPORTAT	952.92	.00	952.92	54047.08	.00	952.92	55,000	54047.08	1.73
14	OTHER EQUIP	.00	.00	.00	1462349.00	.00	.00	1,462,349	1462349.00	.00
***	TOTALS	5,990,867.75	96,951.15	6,087,818.90	26,499,648.10	318,750.00	6,406,568.90	32,587,467	26,180,898.10	19.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,990,867.75	96,951.15	6,087,818.90	26,499,648.10	318,750.00	6,406,568.90	32,587,467	26,180,898.10	19.65
***	TOTAL SOURCE OF FUNDS	5,990,867.75	96,951.15	6,087,818.90	26,499,648.10	318,750.00	6,406,568.90	32,587,467	26,180,898.10	19.65

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 29

REPORT ID: SGCBP440

AGENCY: 023 ARCHIVES AND HISTORY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	651302.09	.00	651302.09	1516320.91	.00	651302.09	2,167,623	30.04
02	EMPLOYEE BE	218730.90	.00	218730.90	578171.10	.00	218730.90	796,902	27.44
03	TRAVEL, IN-	672.15	.00	672.15	4327.85	.00	672.15	5,000	13.44
05	REPAIR AND	346.50	.00	346.50	653.50	.00	346.50	1,000	34.65
06	RENTALS AND	630159.11	12592.05	642751.16	1921763.84	.00	642751.16	2,564,515	25.06
07	UTILITIES A	13808.66	.00	13808.66	93909.34	.00	13808.66	107,718	12.81
08	SERVICES	6641.14	5600.00	12241.14	132470.86	.00	12241.14	144,712	8.45
09	SUPPLIES, M	16913.64	4000.00	20913.64	412985.36	.00	20913.64	433,899	4.81
10	TRANSPORTAT	206.64	1332.45	1539.09	960.91	.00	1539.09	2,500	61.56
11	GRANTS AND	.00	.00	.00	15281.00	.00	.00	15,281	.00
12	CAPITAL OUT	.00	.00	.00	700000.00	.00	.00	700,000	.00
***	TOTALS	1,538,780.83	23,524.50	1,562,305.33	5,376,844.67	.00	1,562,305.33	6,939,150	22.51
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	441,156.34	20,549.03	461,705.37	1,821,483.63	.00	461,705.37	1,821,483.63	20.22
0200	EDUCATION TRUST FUND	1,055,074.29	.00	1,055,074.29	2,283,605.71	.00	1,055,074.29	2,283,605.71	31.60
0572	ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	16,281.00	.00	.00	16,281.00	00.00
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	42,550.20	2,975.47	45,525.67	554,474.33	.00	45,525.67	554,474.33	07.58
1145	ARCHIVES-CAPITAL CONTRIBUTIONS	.00	.00	.00	700,000.00	.00	.00	700,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,538,780.83	23,524.50	1,562,305.33	5,376,844.67	.00	1,562,305.33	6,939,150	22.51

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 30

REPORT ID: SGCBP440

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

-- 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	971959.55	.00	971959.55	3197749.45	.00	971959.55	4,169,709	3197749.45	23.31
02	EMPLOYEE BE	336509.01	.00	336509.01	1104140.99	.00	336509.01	1,440,650	1104140.99	23.35
03	TRAVEL, IN-	5094.75	.00	5094.75	69905.25	.00	5094.75	75,000	69905.25	6.79
04	TRAVEL, OUT	5994.28	.00	5994.28	104236.72	.00	5994.28	110,231	104236.72	5.43
05	REPAIR AND	97.00	.00	97.00	49903.00	.00	97.00	50,000	49903.00	.19
06	RENTALS AND	156091.01	18344.00	174435.01	760988.99	.00	174435.01	935,424	760988.99	18.64
07	UTILITIES A	103761.21	7785.04	111546.25	2415324.75	.00	111546.25	2,526,871	2415324.75	4.41
08	SERVICES	13796.40	3875.00	17671.40	1213255.60	.00	17671.40	1,230,927	1213255.60	1.43
09	SUPPLIES, M	78907.25	429197.32	508104.57	266847.43	2656.20	510760.77	774,952	264191.23	65.90
10	TRANSPORTAT	8713.12	47820.90	56534.02	73465.98	.00	56534.02	130,000	73465.98	43.48
11	GRANTS AND	235825.83	.00	235825.83	3576328.17	.00	235825.83	3,812,154	3576328.17	6.18
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	11978.55	9802.00	21780.55	910342.45	2038.20	23818.75	932,123	908304.25	2.55

***	TOTALS	1,928,727.96	516,824.26	2,445,552.22	13,862,488.78	4,694.40	2,450,246.62	16,308,041	13,857,794.38	15.02
-----	--------	--------------	------------	--------------	---------------	----------	--------------	------------	---------------	-------

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	464,810.21	.00	464,810.21	1,759,934.79	.00	464,810.21	2,224,745	1,759,934.79	20.89
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,242,041.99	254,146.28	1,496,188.27	9,540,041.73	4,694.40	1,500,882.67	11,036,230	9,535,347.33	13.59
0941	CRIMINAL JUSTICE INFO SYS AUTO	221,875.76	262,677.98	484,553.74	2,562,512.26	.00	484,553.74	3,047,066	2,562,512.26	15.90

***	TOTAL SOURCE OF FUNDS	1,928,727.96	516,824.26	2,445,552.22	13,862,488.78	4,694.40	2,450,246.62	16,308,041	13,857,794.38	15.02
-----	-----------------------	--------------	------------	--------------	---------------	----------	--------------	------------	---------------	-------

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 31

REPORT ID: SGCBP440

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

--- 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	4553396.19	.00	4553396.19	12456157.81	.00	4553396.19	17,009,554	12456157.81	26.76
02 EMPLOYEE BE	1384952.22	.00	1384952.22	4541171.78	.00	1384952.22	5,926,124	4541171.78	23.37
03 TRAVEL, IN-	206651.80	.00	206651.80	1493349.20	.00	206651.80	1,700,001	1493349.20	12.15
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	1185.69	.00	1185.69	6314.31	.00	1185.69	7,500	6314.31	15.80
06 RENTALS AND	111706.45	509.53	112215.98	347784.02	.00	112215.98	460,000	347784.02	24.39
07 UTILITIES A	22641.75	.00	22641.75	137358.25	.00	22641.75	160,000	137358.25	14.15
08 SERVICES	33776.54	.00	33776.54	216223.46	12500.00	46276.54	250,000	203723.46	18.51
09 SUPPLIES, M	98124.00	3593.85	101717.85	298282.15	.00	101717.85	400,000	298282.15	25.42
10 TRANSPORTAT	309.61	290.39	600.00	4400.00	.00	600.00	5,000	4400.00	12.00
14 OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
*** TOTALS	6,412,744.25	4,393.77	6,417,138.02	19,571,040.98	12,500.00	6,429,638.02	25,988,179	19,558,540.98	24.74
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,761,810.87	.00	2,761,810.87	10,581,327.13	.00	2,761,810.87	13,343,138	10,581,327.13	20.69
0200 EDUCATION TRUST FUND	2,028,537.54	.00	2,028,537.54	4,862,712.46	.00	2,028,537.54	6,891,250	4,862,712.46	29.43
0336 EXAMINERS PUBLIC ACCOUNTS-FED	1,622,395.84	4,393.77	1,626,789.61	4,127,001.39	12,500.00	1,639,289.61	5,753,791	4,114,501.39	28.49
*** TOTAL SOURCE OF FUNDS	6,412,744.25	4,393.77	6,417,138.02	19,571,040.98	12,500.00	6,429,638.02	25,988,179	19,558,540.98	24.74

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 32

REPORT ID: SGCBP440

AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3677279.58	.00	3677279.58	9991606.42	.00	3677279.58	13,668,886	9991606.42	26.90
02	EMPLOYEE BE	1120296.07	.00	1120296.07	3319064.93	.00	1120296.07	4,439,361	3319064.93	25.23
03	TRAVEL, IN-	11823.50	.00	11823.50	76534.50	.00	11823.50	88,358	76534.50	13.38
04	TRAVEL, OUT	240.16	.00	240.16	41339.84	.00	240.16	41,580	41339.84	.57
05	REPAIR AND	1106.00	.00	1106.00	9894.00	.00	1106.00	11,000	9894.00	10.05
06	RENTALS AND	225126.76	28401.09	253527.85	1438606.15	.00	253527.85	1,692,134	1438606.15	14.98
07	UTILITIES A	22798.89	7830.81	30629.70	114583.30	.00	30629.70	145,213	114583.30	21.09
08	SERVICES	49058.66	73749.38	122808.04	219891.96	173330.00	296138.04	342,700	46561.96	86.41
09	SUPPLIES, M	138717.45	601.95	139319.40	175416.60	.00	139319.40	314,736	175416.60	44.26
10	TRANSPORTAT	15987.76	25632.01	41619.77	71344.23	.00	41619.77	112,964	71344.23	36.84
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	9921.29	12647.00	22568.29	32431.71	.00	22568.29	55,000	32431.71	41.03
***	TOTALS	5,272,356.12	148,862.24	5,421,218.36	15,505,713.64	173,330.00	5,594,548.36	20,926,932	15,332,383.64	26.73
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,832,084.72	3,914.48	2,835,999.20	10,121,394.80	.00	2,835,999.20	12,957,394	10,121,394.80	21.88
0391	ATTORNEY GENERAL	2,440,271.40	144,947.76	2,585,219.16	5,384,318.84	173,330.00	2,758,549.16	7,969,538	5,210,988.84	34.61
***	TOTAL SOURCE OF FUNDS	5,272,356.12	148,862.24	5,421,218.36	15,505,713.64	173,330.00	5,594,548.36	20,926,932	15,332,383.64	26.73

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 33

REPORT ID: SGCBP440

AGENCY: 028 AUDITOR

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	
									COMMIT	
01	PERSONNEL C	151735.02	.00	151735.02	380011.98	.00	151735.02	531,747	380011.98	28.53
02	EMPLOYEE BE	49760.52	.00	49760.52	148362.48	.00	49760.52	198,123	148362.48	25.11
03	TRAVEL, IN-	1143.75	.00	1143.75	13106.25	.00	1143.75	14,250	13106.25	8.02
04	TRAVEL, OUT	.00	.00	.00	1550.00	.00	.00	1,550	1550.00	.00
05	REPAIR AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
06	RENTALS AND	2998.22	238.45	3236.67	10023.33	.00	3236.67	13,260	10023.33	24.40
07	UTILITIES A	1276.74	.00	1276.74	7948.26	.00	1276.74	9,225	7948.26	13.84
08	SERVICES	2425.80	.00	2425.80	33934.20	.00	2425.80	36,360	33934.20	6.67
09	SUPPLIES, M	9689.99	.00	9689.99	28658.01	.00	9689.99	38,348	28658.01	25.26
10	TRANSPORTAT	1015.21	1758.69	2773.90	14576.10	.00	2773.90	17,350	14576.10	15.98
***	TOTALS	220,045.25	1,997.14	222,042.39	638,420.61	.00	222,042.39	860,463	638,420.61	25.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	220,045.25	1,997.14	222,042.39	638,420.61	.00	222,042.39	860,463	638,420.61	25.80
***	TOTAL SOURCE OF FUNDS	220,045.25	1,997.14	222,042.39	638,420.61	.00	222,042.39	860,463	638,420.61	25.80

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 34

REPORT ID: SGCBP440

AGENCY: 029 BUILDING COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	300975.45	.00	300975.45	841444.55	.00	300975.45	1,142,420	841444.55	26.34
02	EMPLOYEE BE	103030.16	.00	103030.16	320574.84	.00	103030.16	423,605	320574.84	24.32
03	TRAVEL, IN-	17280.55	.00	17280.55	160219.45	.00	17280.55	177,500	160219.45	9.73
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	97.00	.00	97.00	20903.00	.00	97.00	21,000	20903.00	.46
06	RENTALS AND	39541.76	367.36	39909.12	152089.88	.00	39909.12	191,999	152089.88	20.78
07	UTILITIES A	4788.49	153.60	4942.09	44672.91	.00	4942.09	49,615	44672.91	9.96
08	SERVICES	3752.42	.00	3752.42	105172.58	.00	3752.42	108,925	105172.58	3.44
09	SUPPLIES, M	13629.03	1326.95	14955.98	31679.02	.00	14955.98	46,635	31679.02	32.07
10	TRANSPORTAT	59.61	.00	59.61	440.39	.00	59.61	500	440.39	11.92
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	483,154.47	1,847.91	485,002.38	1,700,196.62	.00	485,002.38	2,185,199	1,700,196.62	22.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	62,729.51	520.96	63,250.47	233,727.53	.00	63,250.47	296,978	233,727.53	21.29
0573	BUILDING COMM OPERATING ACCT	389,085.39	1,326.95	390,412.34	1,369,964.66	.00	390,412.34	1,760,377	1,369,964.66	22.17
0924	ALA HOME INSPECTOR REGIST FUND	31,339.57	.00	31,339.57	96,504.43	.00	31,339.57	127,844	96,504.43	24.51
***	TOTAL SOURCE OF FUNDS	483,154.47	1,847.91	485,002.38	1,700,196.62	.00	485,002.38	2,185,199	1,700,196.62	22.19

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 35

REPORT ID: SGCBP440

AGENCY: 030 BOARD OF ADJUSTMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	160.00	.00	160.00	900.00	.00	160.00	1,060	900.00	15.09
07	UTILITIES A	648.98	.00	648.98	4951.02	.00	648.98	5,600	4951.02	11.58
08	SERVICES	266.59	.00	266.59	4233.41	.00	266.59	4,500	4233.41	5.92
09	SUPPLIES, M	1441.23	.00	1441.23	898.77	.00	1441.23	2,340	898.77	61.59
11	GRANTS AND	407200.00	.00	407200.00	492800.00	.00	407200.00	900,000	492800.00	45.24
***	TOTALS	409,716.80	.00	409,716.80	503,783.20	.00	409,716.80	913,500	503,783.20	44.85
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	409,716.80	.00	409,716.80	503,783.20	.00	409,716.80	913,500	503,783.20	44.85
***	TOTAL SOURCE OF FUNDS	409,716.80	.00	409,716.80	503,783.20	.00	409,716.80	913,500	503,783.20	44.85

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 36

REPORT ID: SGCBP440

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1435022.89	.00	1435022.89	3809493.11	.00	1435022.89	5,244,516	3809493.11	27.36
02	EMPLOYEE BE	508049.81	.00	508049.81	1518810.19	.00	508049.81	2,026,860	1518810.19	25.06
03	TRAVEL, IN-	20732.15	.00	20732.15	269267.85	.00	20732.15	290,000	269267.85	7.14
04	TRAVEL, OUT	20735.94	.00	20735.94	102264.06	.00	20735.94	123,000	102264.06	16.85
05	REPAIR AND	114662.90	78312.25	192975.15	2125524.85	.07	192975.22	2,318,500	2125524.78	8.32
06	RENTALS AND	89083.52	88557.03	177640.55	397359.45	.07	177640.62	575,000	397359.38	30.89
07	UTILITIES A	152820.03	83991.59	236811.62	793188.38	568.10	237379.72	1,030,000	792620.28	23.04
08	SERVICES	314986.10	593390.41	908376.51	3206623.49	579988.16	1488364.67	4,115,000	2626635.33	36.16
09	SUPPLIES, M	202594.56	25653.96	228248.52	2196751.48	269315.03	497563.55	2,425,000	1927436.45	20.51
10	TRANSPORTAT	14509.95	28740.19	43250.14	322749.86	.00	43250.14	366,000	322749.86	11.81
11	GRANTS AND	17045545.81	.00	17045545.81	102014601.19	.00	17045545.81	119,060,147	102014601.19	14.31
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	77040.38	10629.63	87670.01	2282329.99	42704.83	130374.84	2,370,000	2239625.16	5.50
***	TOTALS	19,995,784.04	909,275.06	20,905,059.10	119,138,963.90	892,576.26	21,797,635.36	140,044,023	118,246,387.64	15.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	872,637.50	113,413.10	986,050.60	7,604,891.40	5,265.13	991,315.73	8,590,942	7,599,626.27	11.53
0392	EMERGENCY MANAGEMENT	19,123,146.54	795,861.96	19,919,008.50	111,384,072.50	887,311.13	20,806,319.63	131,303,081	110,496,761.37	15.84
1218	LOCAL EMA ASSISTANCE FUND	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	19,995,784.04	909,275.06	20,905,059.10	119,138,963.90	892,576.26	21,797,635.36	140,044,023	118,246,387.64	15.56

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 37

REPORT ID: SGCBP440

AGENCY: 032 OIL & GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	635287.85	.00	635287.85	2053594.15	.00	635287.85	2,688,882	2053594.15	23.62
02 EMPLOYEE BE	199349.10	.00	199349.10	741150.90	.00	199349.10	940,500	741150.90	21.19
03 TRAVEL, IN-	2655.00	.00	2655.00	22845.00	.00	2655.00	25,500	22845.00	10.41
04 TRAVEL, OUT	1374.17	.00	1374.17	11625.83	.00	1374.17	13,000	11625.83	10.57
05 REPAIR AND	1602.50	.00	1602.50	28397.50	.00	1602.50	30,000	28397.50	5.34
06 RENTALS AND	4410.98	837.00	5247.98	24252.02	.00	5247.98	29,500	24252.02	17.78
07 UTILITIES A	5190.90	370.25	5561.15	165438.85	.00	5561.15	171,000	165438.85	3.25
08 SERVICES	5160.47	.00	5160.47	127839.53	.00	5160.47	133,000	127839.53	3.88
09 SUPPLIES, M	15392.26	3.15	15395.41	164354.59	.00	15395.41	179,750	164354.59	8.56
10 TRANSPORTAT	4899.04	905.13	5804.17	84195.83	.00	5804.17	90,000	84195.83	6.44
12 CAPITAL OUT	.00	.00	.00	645904.00	.00	.00	645,904	645904.00	.00
13 TRANSPORTAT	.00	.00	.00	82000.00	.00	.00	82,000	82000.00	.00
14 OTHER EQUIP	.00	.00	.00	82451.00	.00	.00	82,451	82451.00	.00
*** TOTALS	875,322.27	2,115.53	877,437.80	4,234,049.20	.00	877,437.80	5,111,487	4,234,049.20	17.16
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	778,398.21	2,115.53	780,513.74	3,268,611.26	.00	780,513.74	4,049,125	3,268,611.26	19.27
0337 OIL & GAS BD SPECIAL REVENUE	96,924.06	.00	96,924.06	945,437.94	.00	96,924.06	1,042,362	945,437.94	09.29
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	875,322.27	2,115.53	877,437.80	4,234,049.20	.00	877,437.80	5,111,487	4,234,049.20	17.16

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 38

REPORT ID: SGCBP440

AGENCY: 033 COURT OF CIVIL APPEALS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	728199.30	.00	728199.30	1993775.70	.00	728199.30	2,721,975	1993775.70	26.75
02	EMPLOYEE BE	222582.04	.00	222582.04	662254.96	.00	222582.04	884,837	662254.96	25.15
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	93.83	.00	93.83	9906.17	.00	93.83	10,000	9906.17	.93
07	UTILITIES A	15174.67	.00	15174.67	119825.33	.00	15174.67	135,000	119825.33	11.24
08	SERVICES	350.74	.00	350.74	34649.26	.00	350.74	35,000	34649.26	1.00
09	SUPPLIES, M	7796.26	.00	7796.26	52261.74	.00	7796.26	60,058	52261.74	12.98
14	OTHER EQUIP	.00	.00	.00	74000.00	.00	.00	74,000	74000.00	.00
***	TOTALS	974,196.84	.00	974,196.84	2,954,673.16	.00	974,196.84	3,928,870	2,954,673.16	24.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	974,196.84	.00	974,196.84	2,954,673.16	.00	974,196.84	3,928,870	2,954,673.16	24.79
***	TOTAL SOURCE OF FUNDS	974,196.84	.00	974,196.84	2,954,673.16	.00	974,196.84	3,928,870	2,954,673.16	24.79

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 39

REPORT ID: SGCBP440

AGENCY: 034 COURT OF CRIMINAL APPEALS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	827584.74	.00	827584.74	2214868.26	.00	827584.74	3,042,453	2214868.26	27.20
02	EMPLOYEE BE	248756.18	.00	248756.18	742960.82	.00	248756.18	991,717	742960.82	25.08
03	TRAVEL, IN-	963.00	.00	963.00	3037.00	.00	963.00	4,000	3037.00	24.07
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	5.60	.00	5.60	1994.40	.00	5.60	2,000	1994.40	.28
06	RENTALS AND	3047.64	16901.97	19949.61	4050.39	.00	19949.61	24,000	4050.39	83.12
07	UTILITIES A	16974.94	.00	16974.94	111025.06	.00	16974.94	128,000	111025.06	13.26
08	SERVICES	820.57	327.00	1147.57	28852.43	.00	1147.57	30,000	28852.43	3.82
09	SUPPLIES, M	27446.01	.00	27446.01	63553.99	.00	27446.01	91,000	63553.99	30.16
10	TRANSPORTAT	254.02	4889.07	5143.09	2634.91	.00	5143.09	7,778	2634.91	66.12
14	OTHER EQUIP	.00	.00	.00	275000.00	.00	.00	275,000	275000.00	.00
***	TOTALS	1,125,852.70	22,118.04	1,147,970.74	3,455,977.26	.00	1,147,970.74	4,603,948	3,455,977.26	24.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,125,852.70	22,118.04	1,147,970.74	3,455,977.26	.00	1,147,970.74	4,603,948	3,455,977.26	24.93
***	TOTAL SOURCE OF FUNDS	1,125,852.70	22,118.04	1,147,970.74	3,455,977.26	.00	1,147,970.74	4,603,948	3,455,977.26	24.93

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 40

REPORT ID: SGCBP440

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	768887.58	.00	768887.58	2228214.42	.00	768887.58	2,997,102	2228214.42	25.65
02	EMPLOYEE BE	236798.13	.00	236798.13	776576.87	.00	236798.13	1,013,375	776576.87	23.36
03	TRAVEL, IN-	10470.00	.00	10470.00	76530.00	.00	10470.00	87,000	76530.00	12.03
04	TRAVEL, OUT	6472.31	.00	6472.31	47527.69	.00	6472.31	54,000	47527.69	11.98
05	REPAIR AND	3000.00	5042.20	8042.20	24957.80	.00	8042.20	33,000	24957.80	24.37
06	RENTALS AND	1917.65	667.35	2585.00	16415.00	.00	2585.00	19,000	16415.00	13.60
07	UTILITIES A	1991.31	177.76	2169.07	147830.93	.00	2169.07	150,000	147830.93	1.44
08	SERVICES	5152.81	1000.00	6152.81	715289.19	.00	6152.81	721,442	715289.19	.85
09	SUPPLIES, M	18279.43	12182.93	30462.36	109537.64	.00	30462.36	140,000	109537.64	21.75
10	TRANSPORTAT	5084.01	2774.61	7858.62	47141.38	.00	7858.62	55,000	47141.38	14.28
12	CAPITAL OUT	.00	.00	.00	210000.00	.00	.00	210,000	210000.00	.00
13	TRANSPORTAT	.00	.00	.00	44000.00	.00	.00	44,000	44000.00	.00
14	OTHER EQUIP	.00	.00	.00	459726.00	.00	.00	459,726	459726.00	.00

***	TOTALS	1,058,053.23	21,844.85	1,079,898.08	4,903,746.92	.00	1,079,898.08	5,983,645	4,903,746.92	18.04
-----	--------	--------------	-----------	--------------	--------------	-----	--------------	-----------	--------------	-------

FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0100	GENERAL FUND	755,530.82	13,197.35	768,728.17	2,947,485.83	.00	768,728.17	3,716,214	2,947,485.83	20.68
0575	GEOLOGICAL SURVEY-OTHER FUNDS	302,522.41	8,647.50	311,169.91	1,956,261.09	.00	311,169.91	2,267,431	1,956,261.09	13.72

***	TOTAL SOURCE OF FUNDS	1,058,053.23	21,844.85	1,079,898.08	4,903,746.92	.00	1,079,898.08	5,983,645	4,903,746.92	18.04
-----	-----------------------	--------------	-----------	--------------	--------------	-----	--------------	-----------	--------------	-------

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 41

REPORT ID: SGCBP440

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	485004.35	.00	485004.35	1359151.65	.00	485004.35	1,844,156	1359151.65	26.29
02	EMPLOYEE BE	165353.88	.00	165353.88	539196.12	.00	165353.88	704,550	539196.12	23.46
03	TRAVEL, IN-	520.00	.00	520.00	11230.00	.00	520.00	11,750	11230.00	4.42
04	TRAVEL, OUT	9967.31	.00	9967.31	31032.69	.00	9967.31	41,000	31032.69	24.31
05	REPAIR AND	10943.50	.00	10943.50	44406.50	.00	10943.50	55,350	44406.50	19.77
06	RENTALS AND	5875.62	14566.29	20441.91	106350.09	.00	20441.91	126,792	106350.09	16.12
07	UTILITIES A	19017.53	.00	19017.53	244293.47	.00	19017.53	263,311	244293.47	7.22
08	SERVICES	98673.53	33525.10	132198.63	797501.37	.00	132198.63	929,700	797501.37	14.21
09	SUPPLIES, M	171402.28	.00	171402.28	250199.72	.00	171402.28	421,602	250199.72	40.65
10	TRANSPORTAT	2997.81	.00	2997.81	26002.19	.00	2997.81	29,000	26002.19	10.33
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
***	TOTALS	969,755.81	48,091.39	1,017,847.20	3,429,363.80	.00	1,017,847.20	4,447,211	3,429,363.80	22.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	969,755.81	48,091.39	1,017,847.20	3,429,363.80	.00	1,017,847.20	4,447,211	3,429,363.80	22.88
***	TOTAL SOURCE OF FUNDS	969,755.81	48,091.39	1,017,847.20	3,429,363.80	.00	1,017,847.20	4,447,211	3,429,363.80	22.88

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 42

REPORT ID: SGCBP440

AGENCY: 037 CREDIT UNION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	198309.74	.00	198309.74	613690.26	.00	198309.74	812,000	613690.26	24.42
02	EMPLOYEE BE	56571.28	.00	56571.28	243428.72	.00	56571.28	300,000	243428.72	18.85
03	TRAVEL, IN-	20031.50	.00	20031.50	173968.50	.00	20031.50	194,000	173968.50	10.32
04	TRAVEL, OUT	.00	.00	.00	19000.00	.00	.00	19,000	19000.00	.00
05	REPAIR AND	100.00	605.24	705.24	9294.76	.00	705.24	10,000	9294.76	7.05
06	RENTALS AND	10620.75	.00	10620.75	57379.25	.00	10620.75	68,000	57379.25	15.61
07	UTILITIES A	2102.11	.00	2102.11	33897.89	.00	2102.11	36,000	33897.89	5.83
08	SERVICES	15808.92	.04	15808.96	196191.04	43499.97	59308.93	212,000	152691.07	27.97
09	SUPPLIES, M	5146.23	.00	5146.23	30853.77	.00	5146.23	36,000	30853.77	14.29
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	308,690.53	605.28	309,295.81	1,387,704.19	43,499.97	352,795.78	1,697,000	1,344,204.22	20.78
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	308,690.53	605.28	309,295.81	1,387,704.19	43,499.97	352,795.78	1,697,000	1,344,204.22	20.78
***	TOTAL SOURCE OF FUNDS	308,690.53	605.28	309,295.81	1,387,704.19	43,499.97	352,795.78	1,697,000	1,344,204.22	20.78

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 43

REPORT ID: SGCBP440

AGENCY: 038 INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1733265.90	.00	1733265.90	4887575.10	.00	1733265.90	6,620,841	4887575.10	26.17
02	EMPLOYEE BE	595952.58	.00	595952.58	1900666.42	.00	595952.58	2,496,619	1900666.42	23.87
03	TRAVEL, IN-	16783.80	.00	16783.80	123616.20	.00	16783.80	140,400	123616.20	11.95
04	TRAVEL, OUT	13353.43	.00	13353.43	69346.57	.00	13353.43	82,700	69346.57	16.14
05	REPAIR AND	164.50	1000.00	1164.50	10335.50	.00	1164.50	11,500	10335.50	10.12
06	RENTALS AND	255336.17	49813.28	305149.45	920270.55	.00	305149.45	1,225,420	920270.55	24.90
07	UTILITIES A	33347.99	18409.09	51757.08	152368.92	.00	51757.08	204,126	152368.92	25.35
08	SERVICES	24720.04	15230.16	39950.20	333663.80	23077.36	63027.56	373,614	310586.44	16.86
09	SUPPLIES, M	128092.54	25825.59	153918.13	359455.87	.00	153918.13	513,374	359455.87	29.98
10	TRANSPORTAT	28225.45	89205.12	117430.57	131073.43	.00	117430.57	248,504	131073.43	47.25
11	GRANTS AND	116.34	.00	116.34	383.66	.00	116.34	500	383.66	23.26
13	TRANSPORTAT	.00	105868.00	105868.00	11052.00	.00	105868.00	116,920	11052.00	90.54
14	OTHER EQUIP	1045.00	4812.00	5857.00	105808.00	.00	5857.00	111,665	105808.00	5.24
15	DEBT SERVIC	.00	.00	.00	619696.00	.00	.00	619,696	619696.00	.00
16	MISCELLANEO	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
***	TOTALS	2,830,403.74	310,163.24	3,140,566.98	10,625,312.02	23,077.36	3,163,644.34	13,765,879	10,602,234.66	22.98
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	115,028.88	212,965.48	327,994.36	505,001.64	.00	327,994.36	832,996	505,001.64	39.37
0921	INSURANCE DEPARTMENT FUND	2,715,374.86	92,197.76	2,807,572.62	10,071,734.38	23,077.36	2,830,649.98	12,879,307	10,048,657.02	21.97
0934	SERVICE CONTRACT REVOLVING FD	.00	5,000.00	5,000.00	48,576.00	.00	5,000.00	53,576	48,576.00	09.33
***	TOTAL SOURCE OF FUNDS	2,830,403.74	310,163.24	3,140,566.98	10,625,312.02	23,077.36	3,163,644.34	13,765,879	10,602,234.66	22.98

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 44

REPORT ID: SGCBP440

AGENCY: 039 LABOR

-- 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	209874.84	.00	209874.84	805911.16	.00	209874.84	1,015,786	805911.16	20.66
02	EMPLOYEE BE	83351.59	.00	83351.59	346809.41	.00	83351.59	430,161	346809.41	19.37
03	TRAVEL, IN-	4079.10	.00	4079.10	50420.90	.00	4079.10	54,500	50420.90	7.48
04	TRAVEL, OUT	2915.70	.00	2915.70	11734.30	.00	2915.70	14,650	11734.30	19.90
05	REPAIR AND	575.00	224.00	799.00	5117.00	.00	799.00	5,916	5117.00	13.50
06	RENTALS AND	32266.05	.00	32266.05	160615.95	.00	32266.05	192,882	160615.95	16.72
07	UTILITIES A	3311.35	.00	3311.35	64955.65	.00	3311.35	68,267	64955.65	4.85
08	SERVICES	4504.76	4720.00	9224.76	70775.24	4000.00	13224.76	80,000	66775.24	16.53
09	SUPPLIES, M	39261.43	1573.00	40834.43	59634.57	.00	40834.43	100,469	59634.57	40.64
10	TRANSPORTAT	5741.81	18562.99	24304.80	39695.20	.00	24304.80	64,000	39695.20	37.97
13	TRANSPORTAT	.00	24276.00	24276.00	724.00	.00	24276.00	25,000	724.00	97.10
14	OTHER EQUIP	2637.00	7189.35	9826.35	22113.65	.00	9826.35	31,940	22113.65	30.76
***	TOTALS	388,518.63	56,545.34	445,063.97	1,638,507.03	4,000.00	449,063.97	2,083,571	1,634,507.03	21.55
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	137,121.29	.00	137,121.29	538,225.71	.00	137,121.29	675,347	538,225.71	20.30
0576	LABOR-FEDERAL FUNDS	251,397.34	56,545.34	307,942.68	1,100,281.32	4,000.00	311,942.68	1,408,224	1,096,281.32	22.15
***	TOTAL SOURCE OF FUNDS	388,518.63	56,545.34	445,063.97	1,638,507.03	4,000.00	449,063.97	2,083,571	1,634,507.03	21.55

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 45

REPORT ID: SGCBP440

AGENCY: 040 LEGISLATIVE FISCAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	466857.20	.00	466857.20	1674617.80	.00	466857.20	2,141,475	1674617.80	21.80
02	EMPLOYEE BE	112769.72	.00	112769.72	405143.28	.00	112769.72	517,913	405143.28	21.77
03	TRAVEL, IN-	855.90	.00	855.90	16544.10	.00	855.90	17,400	16544.10	4.91
04	TRAVEL, OUT	.00	.00	.00	29572.00	.00	.00	29,572	29572.00	.00
05	REPAIR AND	133.70	1491.25	1624.95	11467.05	.00	1624.95	13,092	11467.05	12.41
06	RENTALS AND	9993.00	.00	9993.00	76676.00	.00	9993.00	86,669	76676.00	11.53
07	UTILITIES A	2161.52	.00	2161.52	22338.48	.00	2161.52	24,500	22338.48	8.82
08	SERVICES	912.82	.00	912.82	17587.18	.00	912.82	18,500	17587.18	4.93
09	SUPPLIES, M	17598.46	.00	17598.46	53249.54	.00	17598.46	70,848	53249.54	24.83
14	OTHER EQUIP	.00	.00	.00	81352.00	.00	.00	81,352	81352.00	.00
***	TOTALS	611,282.32	1,491.25	612,773.57	2,388,547.43	.00	612,773.57	3,001,321	2,388,547.43	20.41
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	512,945.47	1,491.25	514,436.72	2,133,133.28	.00	514,436.72	2,647,570	2,133,133.28	19.43
0200	EDUCATION TRUST FUND	98,336.85	.00	98,336.85	255,414.15	.00	98,336.85	353,751	255,414.15	27.79
***	TOTAL SOURCE OF FUNDS	611,282.32	1,491.25	612,773.57	2,388,547.43	.00	612,773.57	3,001,321	2,388,547.43	20.41

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 46

REPORT ID: SGCBP440

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	598985.21	.00	598985.21	1872663.79	.00	598985.21	2,471,649	1872663.79	24.23
02 EMPLOYEE BE	158997.21	.00	158997.21	636527.79	.00	158997.21	795,525	636527.79	19.98
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	15858.24	.00	15858.24	58141.76	.00	15858.24	74,000	58141.76	21.43
07 UTILITIES A	1143.15	.00	1143.15	17856.85	.00	1143.15	19,000	17856.85	6.01
08 SERVICES	3423.21	.00	3423.21	11576.79	.00	3423.21	15,000	11576.79	22.82
09 SUPPLIES, M	27857.41	.00	27857.41	290597.59	.00	27857.41	318,455	290597.59	8.74
10 TRANSPORTAT	232.12	.00	232.12	1167.88	.00	232.12	1,400	1167.88	16.58
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	806,496.55	.00	806,496.55	2,917,032.45	.00	806,496.55	3,723,529	2,917,032.45	21.65
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	680,638.55	.00	680,638.55	2,643,216.45	.00	680,638.55	3,323,855	2,643,216.45	20.47
0200 EDUCATION TRUST FUND	51,858.00	.00	51,858.00	47,816.00	.00	51,858.00	99,674	47,816.00	52.02
1137 ALABAMA ADMINISTRATIVE CODE	74,000.00	.00	74,000.00	226,000.00	.00	74,000.00	300,000	226,000.00	24.66
*** TOTAL SOURCE OF FUNDS	806,496.55	.00	806,496.55	2,917,032.45	.00	806,496.55	3,723,529	2,917,032.45	21.65

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 47

REPORT ID: SGCBP440

AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8071352.86	.00	8071352.86	20606904.14	.00	8071352.86	28,678,257	20606904.14	28.14
02	EMPLOYEE BE	2977452.61	.00	2977452.61	8645949.39	.00	2977452.61	11,623,402	8645949.39	25.61
03	TRAVEL, IN-	17737.75	.00	17737.75	47762.25	.00	17737.75	65,500	47762.25	27.08
05	REPAIR AND	15610.77	6245.00	21855.77	1478978.23	.00	21855.77	1,500,834	1478978.23	1.45
06	RENTALS AND	417634.41	160185.57	577819.98	1769400.02	.00	577819.98	2,347,220	1769400.02	24.61
07	UTILITIES A	182214.95	121209.19	303424.14	1681528.86	.00	303424.14	1,984,953	1681528.86	15.28
08	SERVICES	68889.55	226907.97	295797.52	2842555.48	7631.40	303428.92	3,138,353	2834924.08	9.66
09	SUPPLIES, M	693460.19	75111.38	768571.57	1290864.43	22189.40	790760.97	2,059,436	1268675.03	38.39
10	TRANSPORTAT	63448.80	9510.34	72959.14	467040.86	.00	72959.14	540,000	467040.86	13.51
11	GRANTS AND	135.90	.00	135.90	415738.10	.00	135.90	415,874	415738.10	.03
12	CAPITAL OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
13	TRANSPORTAT	18165.00	.00	18165.00	175835.00	.00	18165.00	194,000	175835.00	9.36
14	OTHER EQUIP	.00	.00	.00	126000.00	.00	.00	126,000	126000.00	.00
***	TOTALS	12,526,102.79	599,169.45	13,125,272.24	39,573,556.76	29,820.80	13,155,093.04	52,698,829	39,543,735.96	24.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,532,892.54	.00	8,532,892.54	30,497,536.46	.00	8,532,892.54	39,030,429	30,497,536.46	21.86
0343	PROBATIONERS' UPKEEP FUND	3,993,210.25	599,169.45	4,592,379.70	9,076,020.30	29,820.80	4,622,200.50	13,668,400	9,046,199.50	33.81
***	TOTAL SOURCE OF FUNDS	12,526,102.79	599,169.45	13,125,272.24	39,573,556.76	29,820.80	13,155,093.04	52,698,829	39,543,735.96	24.96

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 48

REPORT ID: SGCBP440

AGENCY: 044 PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1484376.15	.00	1484376.15	4080897.85	.00	1484376.15	5,565,274	4080897.85	26.67
02	EMPLOYEE BE	478386.68	.00	478386.68	1452916.32	.00	478386.68	1,931,303	1452916.32	24.77
03	TRAVEL, IN-	5939.25	.00	5939.25	27060.75	.00	5939.25	33,000	27060.75	17.99
04	TRAVEL, OUT	1834.04	.00	1834.04	38165.96	.00	1834.04	40,000	38165.96	4.58
05	REPAIR AND	4944.62	27762.11	32706.73	793.27	.00	32706.73	33,500	793.27	97.63
06	RENTALS AND	129874.15	9777.87	139652.02	393947.98	.00	139652.02	533,600	393947.98	26.17
07	UTILITIES A	31352.47	.00	31352.47	195147.53	.00	31352.47	226,500	195147.53	13.84
08	SERVICES	180516.02	63015.52	243531.54	558947.46	30000.00	273531.54	802,479	528947.46	34.08
09	SUPPLIES, M	76895.97	15439.32	92335.29	182079.71	.00	92335.29	274,415	182079.71	33.64
10	TRANSPORTAT	281.18	2274.49	2555.67	2644.33	.00	2555.67	5,200	2644.33	49.14
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
14	OTHER EQUIP	4327.96	.00	4327.96	43413.04	.00	4327.96	47,741	43413.04	9.06
***	TOTALS	2,398,728.49	118,269.31	2,516,997.80	6,976,064.20	30,000.00	2,546,997.80	9,493,062	6,946,064.20	26.83
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	2,398,728.49	118,269.31	2,516,997.80	6,976,064.20	30,000.00	2,546,997.80	9,493,062	6,946,064.20	26.83
***	TOTAL SOURCE OF FUNDS	2,398,728.49	118,269.31	2,516,997.80	6,976,064.20	30,000.00	2,546,997.80	9,493,062	6,946,064.20	26.83

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 49

REPORT ID: SGCBP440

AGENCY: 045 PUBLIC LIBRARY SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	532007.61	.00	532007.61	1176337.39	.00	532007.61	1,708,345	1176337.39	31.14
02	EMPLOYEE BE	182425.50	.00	182425.50	465244.50	.00	182425.50	647,670	465244.50	28.16
03	TRAVEL, IN-	1886.45	.00	1886.45	38313.55	.00	1886.45	40,200	38313.55	4.69
04	TRAVEL, OUT	998.94	.00	998.94	12251.06	.00	998.94	13,250	12251.06	7.53
05	REPAIR AND	2310.00	14332.50	16642.50	483498.50	.00	16642.50	500,141	483498.50	3.32
06	RENTALS AND	863.48	5629.08	6492.56	6907.44	.00	6492.56	13,400	6907.44	48.45
07	UTILITIES A	18388.76	.00	18388.76	101611.24	.00	18388.76	120,000	101611.24	15.32
08	SERVICES	7276.53	5277.00	12553.53	89737.47	.00	12553.53	102,291	89737.47	12.27
09	SUPPLIES, M	192689.47	300765.86	493455.33	697769.67	.00	493455.33	1,191,225	697769.67	41.42
10	TRANSPORTAT	1188.21	3106.70	4294.91	14155.09	.00	4294.91	18,450	14155.09	23.27
11	GRANTS AND	973519.21	.00	973519.21	4713128.79	.00	973519.21	5,686,648	4713128.79	17.11
14	OTHER EQUIP	5138.74	4976.66	10115.40	101884.60	65494.00	75609.40	112,000	36390.60	67.50
***	TOTALS	1,918,692.90	334,087.80	2,252,780.70	7,900,839.30	65,494.00	2,318,274.70	10,153,620	7,835,345.30	22.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,618,676.64	131,812.00	1,750,488.64	5,920,381.36	.00	1,750,488.64	7,670,870	5,920,381.36	22.81
0394	PUBLIC LIBRARY SERVICE	300,016.26	202,275.80	502,292.06	1,980,457.94	65,494.00	567,786.06	2,482,750	1,914,963.94	22.86
***	TOTAL SOURCE OF FUNDS	1,918,692.90	334,087.80	2,252,780.70	7,900,839.30	65,494.00	2,318,274.70	10,153,620	7,835,345.30	22.83

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

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
01	PERSONNEL C		518382.14	.00	518382.14	1488617.86	.00	518382.14	2,007,000	1488617.86	25.82
02	EMPLOYEE BE		190771.99	.00	190771.99	622328.01	.00	190771.99	813,100	622328.01	23.46
03	TRAVEL, IN-		249.35	.00	249.35	36750.65	.00	249.35	37,000	36750.65	.67
04	TRAVEL, OUT		.00	.00	.00	51000.00	.00	.00	51,000	51000.00	.00
05	REPAIR AND		582.30	41462.50	42044.80	185955.20	.00	42044.80	228,000	185955.20	18.44
06	RENTALS AND		47551.98	8305.42	55857.40	344942.60	.00	55857.40	400,800	344942.60	13.93
07	UTILITIES A		62196.35	1286.17	63482.52	995617.48	.00	63482.52	1,059,100	995617.48	5.99
08	SERVICES		23406.30	8375.20	31781.50	1396018.50	.00	31781.50	1,427,800	1396018.50	2.22
09	SUPPLIES, M		25393.79	48038.37	73432.16	1515790.84	.00	73432.16	1,589,223	1515790.84	4.62
10	TRANSPORTAT		785.08	530.25	1315.33	53484.67	.00	1315.33	54,800	53484.67	2.40
11	GRANTS AND		10331.34	.00	10331.34	13964458.66	.00	10331.34	13,974,790	13964458.66	.07
13	TRANSPORTAT		.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP		.00	.00	.00	889700.00	.00	.00	889,700	889700.00	.00
16	MISCELLANEO		.00	.00	.00	330000.00	.00	.00	330,000	330000.00	.00
***	TOTALS		879,650.62	107,997.91	987,648.53	21,889,664.47	.00	987,648.53	22,877,313	21,889,664.47	04.31
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		478,033.26	54,787.61	532,820.87	2,506,908.13	.00	532,820.87	3,039,729	2,506,908.13	17.52
0344	UCC & FARM PRODS CENT INDX SYS		93,110.50	1,880.60	94,991.10	705,008.90	.00	94,991.10	800,000	705,008.90	11.87
0345	SEC OF STATE CORPORATIONS FUND		275,388.69	51,329.70	326,718.39	2,273,281.61	.00	326,718.39	2,600,000	2,273,281.61	12.56
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		.00	.00	.00	140,000.00	.00	.00	140,000	140,000.00	00.00
1133	HELP AMERICA VOTE FUND		23,836.83	.00	23,836.83	15,376,163.17	.00	23,836.83	15,400,000	15,376,163.17	00.15

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 51

REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

---	OBJECT	---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC		EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET	
					OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT	
FUND	SOURCE OF FUNDS											
1147	SECRETARY OF STATE FED		9,281.34		9,281.34							
				.00		601,718.66	.00	9,281.34	611,000	601,718.66	01.51	
1178	AL FARMERS CREDIT PROTECTION		.00		.00		.00		130,584		00.00	
				.00		130,584.00		.00		130,584.00		
1187	INFORMATION BULK SALES FUND		.00		.00		.00		150,000		00.00	
				.00		150,000.00		.00		150,000.00		
***	TOTAL SOURCE OF FUNDS		879,650.62		987,648.53		.00		22,877,313		04.31	
				107,997.91		21,889,664.47		987,648.53		21,889,664.47		

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 52

REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1746397.70	.00	1746397.70	4674369.30	.00	1746397.70	6,420,767	4674369.30	27.19
02 EMPLOYEE BE	520623.11	.00	520623.11	1653549.89	.00	520623.11	2,174,173	1653549.89	23.94
03 TRAVEL, IN-	450.00	.00	450.00	21050.00	.00	450.00	21,500	21050.00	2.09
04 TRAVEL, OUT	.00	.00	.00	18977.00	.00	.00	18,977	18977.00	.00
05 REPAIR AND	17144.75	469.17	17613.92	115386.08	.00	17613.92	133,000	115386.08	13.24
06 RENTALS AND	2342.73	2304.07	4646.80	25553.20	.00	4646.80	30,200	25553.20	15.38
07 UTILITIES A	31015.52	1221.02	32236.54	229103.46	.00	32236.54	261,340	229103.46	12.33
08 SERVICES	2175.95	1558.25	3734.20	400765.80	.00	3734.20	404,500	400765.80	.92
09 SUPPLIES, M	73864.63	32.90	73897.53	196589.47	.00	73897.53	270,487	196589.47	27.32
10 TRANSPORTAT	3144.98	295.41	3440.39	21559.61	.00	3440.39	25,000	21559.61	13.76
11 GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
14 OTHER EQUIP	843.37	.00	843.37	330656.63	.00	843.37	331,500	330656.63	.25
*** TOTALS	2,398,002.74	5,880.82	2,403,883.56	7,812,560.44	.00	2,403,883.56	10,216,444	7,812,560.44	23.52
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,398,002.74	5,880.82	2,403,883.56	7,812,560.44	.00	2,403,883.56	10,216,444	7,812,560.44	23.52
*** TOTAL SOURCE OF FUNDS	2,398,002.74	5,880.82	2,403,883.56	7,812,560.44	.00	2,403,883.56	10,216,444	7,812,560.44	23.52

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 53

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	3693691.19	.00	3693691.19	9539784.81	.00	3693691.19	13,233,476	9539784.81	27.91
02	EMPLOYEE BE	1176742.08	.00	1176742.08	3444977.92	.00	1176742.08	4,621,720	3444977.92	25.46
03	TRAVEL, IN-	3888.75	.00	3888.75	134086.25	.00	3888.75	137,975	134086.25	2.81
04	TRAVEL, OUT	20291.44	.00	20291.44	113065.56	.00	20291.44	133,357	113065.56	15.21
05	REPAIR AND	276403.60	41602.86	318006.46	2028485.54	.00	318006.46	2,346,492	2028485.54	13.55
06	RENTALS AND	79639.68	8692.00	88331.68	678072.32	.00	88331.68	766,404	678072.32	11.52
07	UTILITIES A	121353.58	161.40	121514.98	948029.02	.00	121514.98	1,069,544	948029.02	11.36
08	SERVICES	85172.89	23177.80	108350.69	1688404.31	1000.00	109350.69	1,796,755	1687404.31	6.08
09	SUPPLIES, M	411098.22	113643.22	524741.44	2586759.56	.06	524741.50	3,111,501	2586759.50	16.86
10	TRANSPORTAT	5500.26	14203.16	19703.42	192236.58	.00	19703.42	211,940	192236.58	9.29
11	GRANTS AND	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	18643.12	18109.89	36753.01	1777689.99	.00	36753.01	1,814,443	1777689.99	2.02

***	TOTALS	5,892,424.81	219,590.33	6,112,015.14	23,231,591.86	1,000.06	6,113,015.20	29,343,607	23,230,591.80	20.83
-----	--------	--------------	------------	--------------	---------------	----------	--------------	------------	---------------	-------

FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0100	GENERAL FUND	2,826,524.88	38,191.67	2,864,716.55	10,735,661.45	1,000.00	2,865,716.55	13,600,378	10,734,661.45	21.07
0578	FORENSIC SCIENCES-FEDERAL	402,161.77	76,975.05	479,136.82	4,678,155.18	.00	479,136.82	5,157,292	4,678,155.18	09.29
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	156,551.90	2,399.24	158,951.14	565,592.86	.00	158,951.14	724,544	565,592.86	21.93
0772	ALABAMA DNA DATABASE FUND	1,501,946.48	60,031.47	1,561,977.95	4,316,493.05	.00	1,561,977.95	5,878,471	4,316,493.05	26.57
0786	FORFEITED ASSET FUND	1,544.00	.00	1,544.00	13,456.00	.00	1,544.00	15,000	13,456.00	10.29
0796	FORENSIC SERVICES TRUST FUND	553,121.64	4,926.62	558,048.26	1,529,030.74	.06	558,048.32	2,087,079	1,529,030.68	26.73
0797	CHEMICAL TESTING TRAIN & EQUIP	383,527.73	37,066.28	420,594.01	1,391,711.99	.00	420,594.01	1,812,306	1,391,711.99	23.20

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 54

REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND		SOURCE OF FUNDS								
1200	CHILDREN FIRST TRUST FUND	67,046.41		67,046.41						
			.00		1,490.59	.00	67,046.41	68,537	1,490.59	97.82
***	TOTAL SOURCE OF FUNDS	5,892,424.81		6,112,015.14		1,000.06				
			219,590.33		23,231,591.86		6,113,015.20	29,343,607	23,230,591.80	20.83

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 55

REPORT ID: SGCBP440

AGENCY: 049 TREASURER

--- 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	653343.70	.00	653343.70	1875067.30	.00	653343.70	2,528,411	1875067.30	25.84
02 EMPLOYEE BE	228918.62	.00	228918.62	736719.38	.00	228918.62	965,638	736719.38	23.70
03 TRAVEL, IN-	488.40	.00	488.40	17694.60	.00	488.40	18,183	17694.60	2.68
04 TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05 REPAIR AND	97.00	.00	97.00	6403.00	.00	97.00	6,500	6403.00	1.49
06 RENTALS AND	34488.10	.00	34488.10	281403.90	.00	34488.10	315,892	281403.90	10.91
07 UTILITIES A	12894.52	.00	12894.52	246605.48	.00	12894.52	259,500	246605.48	4.96
08 SERVICES	155423.70	50432.92	205856.62	1774210.38	30000.00	235856.62	1,980,067	1744210.38	11.91
09 SUPPLIES, M	22596.36	2100.00	24696.36	207881.64	.00	24696.36	232,578	207881.64	10.61
10 TRANSPORTAT	98.30	1501.70	1600.00	9383.00	.00	1600.00	10,983	9383.00	14.56
11 GRANTS AND	.00	.00	.00	200275.00	.00	.00	200,275	200275.00	.00
14 OTHER EQUIP	.00	.00	.00	37500.00	.00	.00	37,500	37500.00	.00
*** TOTALS	1,108,348.70	54,034.62	1,162,383.32	5,421,143.68	30,000.00	1,192,383.32	6,583,527	5,391,143.68	18.11
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	556,566.15		560,857.85		.00		2,711,738		20.68
		4,291.70		2,150,880.15		560,857.85		2,150,880.15	
0470 PACT ADMINISTRATIVE	208,877.49		252,525.91		.00		1,793,169		14.08
		43,648.42		1,540,643.09		252,525.91		1,540,643.09	
0922 UNCLAIMED PROPERTY ADMIN FUND	293,896.83		297,346.83		30,000.00		1,385,746		23.62
		3,450.00		1,088,399.17		327,346.83		1,058,399.17	
1045 SAFE PROGRAM ADMIN FUND	16,866.95		19,361.45		.00		278,123		06.96
		2,494.50		258,761.55		19,361.45		258,761.55	
1096 ACES ADMINISTRATIVE FUND	32,141.28		32,291.28		.00		214,751		15.03
		150.00		182,459.72		32,291.28		182,459.72	
1168 ACES OPPORTUNITY ENHANCEMENT	.00		.00		.00		200,000		00.00
		.00		200,000.00		.00		200,000.00	
*** TOTAL SOURCE OF FUNDS	1,108,348.70	54,034.62	1,162,383.32	5,421,143.68	30,000.00	1,192,383.32	6,583,527	5,391,143.68	18.11

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 56

REPORT ID: SGCBP440

AGENCY: 050 VETERANS AFFAIRS

--- 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	1556083.97	.00	1556083.97	4853316.03	.00	1556083.97	6,409,400	4853316.03	24.27
02	EMPLOYEE BE	607271.20	.00	607271.20	2142206.80	.00	607271.20	2,749,478	2142206.80	22.08
03	TRAVEL, IN-	21434.15	.00	21434.15	246065.85	.00	21434.15	267,500	246065.85	8.01
04	TRAVEL, OUT	604.80	.00	604.80	28751.20	.00	604.80	29,356	28751.20	2.06
05	REPAIR AND	225.00	15154.47	15379.47	1529620.53	.00	15379.47	1,545,000	1529620.53	.99
06	RENTALS AND	41239.81	35741.14	76980.95	263515.05	.00	76980.95	340,496	263515.05	22.60
07	UTILITIES A	20046.10	.00	20046.10	140453.90	.00	20046.10	160,500	140453.90	12.48
08	SERVICES	4264985.94	2590094.55	6855080.49	23917747.51	20424234.60	27279315.09	30,772,828	3493512.91	88.64
09	SUPPLIES, M	90704.30	7213.53	97917.83	613150.17	.00	97917.83	711,068	613150.17	13.77
10	TRANSPORTAT	3265.30	1648.18	4913.48	55086.52	.00	4913.48	60,000	55086.52	8.18
11	GRANTS AND	1462256.48	.00	1462256.48	15770188.52	.00	1462256.48	17,232,445	15770188.52	8.48
12	CAPITAL OUT	.00	.00	.00	1285000.00	.00	.00	1,285,000	1285000.00	.00
14	OTHER EQUIP	.00	6639.01	6639.01	634108.99	.00	6639.01	640,748	634108.99	1.03

***	TOTALS	8,068,117.05	2,656,490.88	10,724,607.93	51,479,211.07	20,424,234.60	31,148,842.53	62,203,819	31,054,976.47	50.07
-----	--------	--------------	--------------	---------------	---------------	---------------	---------------	------------	---------------	-------

FUND	SOURCE OF FUNDS
------	-----------------

0100	GENERAL FUND	672,098.72	41,224.11	713,322.83	3,289,651.17	.00	713,322.83	4,002,974	3,289,651.17	17.81
0200	EDUCATION TRUST FUND	2,184,688.60	.00	2,184,688.60	17,807,793.40	.00	2,184,688.60	19,992,482	17,807,793.40	10.92
0395	VETERANS HOME TRUST FUND	2,300,077.47	1,329,063.76	3,629,141.23	10,889,221.77	10,445,129.10	14,074,270.33	14,518,363	444,092.67	96.94
0931	ALA VETERANS' ASSISTANCE FUND	2,911,252.26	1,286,203.01	4,197,455.27	19,492,544.73	9,979,105.50	14,176,560.77	23,690,000	9,513,439.23	59.84

***	TOTAL SOURCE OF FUNDS	8,068,117.05	2,656,490.88	10,724,607.93	51,479,211.07	20,424,234.60	31,148,842.53	62,203,819	31,054,976.47	50.07
-----	-----------------------	--------------	--------------	---------------	---------------	---------------	---------------	------------	---------------	-------

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 57

REPORT ID: SGCBP440

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	485283.00	.00	485283.00	1720554.00	.00	485283.00	2,205,837	1720554.00	21.99
***	TOTALS	485,283.00	.00	485,283.00	1,720,554.00	.00	485,283.00	2,205,837	1,720,554.00	21.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	485,283.00	.00	485,283.00	1,720,554.00	.00	485,283.00	2,205,837	1,720,554.00	21.99
***	TOTAL SOURCE OF FUNDS	485,283.00	.00	485,283.00	1,720,554.00	.00	485,283.00	2,205,837	1,720,554.00	21.99

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 58

REPORT ID: SGCBP440

AGENCY: 052 ETF-DIRECT DISBURSEMENTS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	3343060.97	.00	3343060.97	8536290.03	.00	3343060.97	11,879,351	8536290.03	28.14
*** TOTALS	3,343,060.97	.00	3,343,060.97	8,536,290.03	.00	3,343,060.97	11,879,351	8,536,290.03	28.14
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,343,060.97	.00	3,343,060.97	8,536,290.03	.00	3,343,060.97	11,879,351	8,536,290.03	28.14
*** TOTAL SOURCE OF FUNDS	3,343,060.97	.00	3,343,060.97	8,536,290.03	.00	3,343,060.97	11,879,351	8,536,290.03	28.14

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 59

REPORT ID: SGCBP440

AGENCY: 053 FINANCE-SPECIAL APP

--- 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-	2841.45	.00	2841.45	15158.55	.00	2841.45	18,000	15158.55	15.78
04 TRAVEL, OUT	2528.63	.00	2528.63	12471.37	.00	2528.63	15,000	12471.37	16.85
07 UTILITIES A	537.85	.00	537.85	19962.15	.00	537.85	20,500	19962.15	2.62
08 SERVICES	1081850.50	13500.00	1095350.50	4265701.50	6000.00	1101350.50	5,361,052	4259701.50	20.54
09 SUPPLIES, M	2625608.69	2641.34	2628250.03	16354249.97	8000.00	2636250.03	18,982,500	16346249.97	13.88
11 GRANTS AND	360491.26	.00	360491.26	2623284.74	.00	360491.26	2,983,776	2623284.74	12.08
16 MISCELLANEO	.00	.00	.00	14100000.00	.00	.00	14,100,000	14100000.00	.00
*** TOTALS	4,073,858.38	16,141.34	4,089,999.72	37,390,828.28	14,000.00	4,103,999.72	41,480,828	37,376,828.28	09.89
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	4,073,858.38	16,141.34	4,089,999.72	23,290,828.28	14,000.00	4,103,999.72	27,380,828	23,276,828.28	14.98
1325 EMERGENCY-STABILIZATION	.00	.00	.00	14,100,000.00	.00	.00	14,100,000	14,100,000.00	00.00
*** TOTAL SOURCE OF FUNDS	4,073,858.38	16,141.34	4,089,999.72	37,390,828.28	14,000.00	4,103,999.72	41,480,828	37,376,828.28	09.89

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 60

REPORT ID: SGCBP440

AGENCY: 054 DEBT SERVICE & RESERVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3169575.00	.00	3169575.00	53654663.00	.00	3169575.00	56,824,238	53654663.00	5.57
16	MISCELLANEO	7699513.01	.00	7699513.01	72282276.99	.00	7699513.01	79,981,790	72282276.99	9.62
***	TOTALS	10,869,088.01	.00	10,869,088.01	125,936,939.99	.00	10,869,088.01	136,806,028	125,936,939.99	07.94
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	2,370,017.00	.00	.00	2,370,017	2,370,017.00	00.00
1070	GO 01-A DEBT SERVICE FUND	1,004,487.50	.00	1,004,487.50	3,599,488.50	.00	1,004,487.50	4,603,976	3,599,488.50	21.81
1075	GO 01-B, DEBT SERVICE	294,462.50	.00	294,462.50	1,074,462.50	.00	294,462.50	1,368,925	1,074,462.50	21.51
1091	AL CAPITAL IMPROVEMENT TRUST F	9,570,138.01	.00	9,570,138.01	69,912,259.99	.00	9,570,138.01	79,482,398	69,912,259.99	12.04
1094	GO 01-E DEBT SERVICE FUND	.00	.00	.00	7,674,738.00	.00	.00	7,674,738	7,674,738.00	00.00
1121	GO 02-A DEBT SERVICE FUND	.00	.00	.00	4,144,560.00	.00	.00	4,144,560	4,144,560.00	00.00
1152	GO 05-A DEBT SERVICE FUND	.00	.00	.00	7,850,613.00	.00	.00	7,850,613	7,850,613.00	00.00
1177	GO 07-A DEBT SERVICE FUND	.00	.00	.00	24,534,963.00	.00	.00	24,534,963	24,534,963.00	00.00
1204	GO 2006 DEBT SERVICE FUND	.00	.00	.00	4,775,838.00	.00	.00	4,775,838	4,775,838.00	00.00
***	TOTAL SOURCE OF FUNDS	10,869,088.01	.00	10,869,088.01	125,936,939.99	.00	10,869,088.01	136,806,028	125,936,939.99	07.94

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 61

REPORT ID: SGCBP440

AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

--- 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	115674.06	.00	115674.06	323650.94	.00	115674.06	439,325	323650.94	26.32
02 EMPLOYEE BE	38905.76	.00	38905.76	145944.24	.00	38905.76	184,850	145944.24	21.04
03 TRAVEL, IN-	5107.10	.00	5107.10	30901.90	.00	5107.10	36,009	30901.90	14.18
04 TRAVEL, OUT	5898.30	.00	5898.30	60270.70	.00	5898.30	66,169	60270.70	8.91
05 REPAIR AND	1018.50	.00	1018.50	18341.50	.00	1018.50	19,360	18341.50	5.26
06 RENTALS AND	31323.45	1675.68	32999.13	111969.87	.00	32999.13	144,969	111969.87	22.76
07 UTILITIES A	5431.76	.00	5431.76	30981.24	.00	5431.76	36,413	30981.24	14.91
08 SERVICES	4821.05	.00	4821.05	140905.95	.00	4821.05	145,727	140905.95	3.30
09 SUPPLIES, M	18027.24	.00	18027.24	137476.76	.00	18027.24	155,504	137476.76	11.59
10 TRANSPORTAT	.00	.00	.00	3986.00	.00	.00	3,986	3986.00	.00
11 GRANTS AND	399792.88	.00	399792.88	2092076.12	.00	399792.88	2,491,869	2092076.12	16.04
14 OTHER EQUIP	.00	.00	.00	13501.00	.00	.00	13,501	13501.00	.00
*** TOTALS	626,000.10	1,675.68	627,675.78	3,110,006.22	.00	627,675.78	3,737,682	3,110,006.22	16.79
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	22,268.18	.00	22,268.18	88,085.82	.00	22,268.18	110,354	88,085.82	20.17
0200 EDUCATION TRUST FUND	47,397.44	418.92	47,816.36	84,381.64	.00	47,816.36	132,198	84,381.64	36.17
0783 NATIONAL/COMMUNITY SERVICE	506,699.07	1,256.76	507,955.83	2,522,516.17	.00	507,955.83	3,030,472	2,522,516.17	16.76
1314 GOV FAITH BASED-FED STIMULUS	49,635.41	.00	49,635.41	415,022.59	.00	49,635.41	464,658	415,022.59	10.68
*** TOTAL SOURCE OF FUNDS	626,000.10	1,675.68	627,675.78	3,110,006.22	.00	627,675.78	3,737,682	3,110,006.22	16.79

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 62

REPORT ID: SGCBP440

AGENCY: 056 DISTRICT ATTORNEYS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6494938.30	.00	6494938.30	24573262.70	.00	6494938.30	31,068,201	24573262.70	20.90
02	EMPLOYEE BE	2731734.43	.00	2731734.43	5955182.57	.00	2731734.43	8,686,917	5955182.57	31.44
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	6286.26	.00	6286.26	43713.74	.00	6286.26	50,000	43713.74	12.57
09	SUPPLIES, M	77104.00	.00	77104.00	263096.00	.00	77104.00	340,200	263096.00	22.66
***	TOTALS	9,314,812.83	.00	9,314,812.83	30,849,505.17	.00	9,314,812.83	40,164,318	30,849,505.17	23.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,314,812.83	.00	9,314,812.83	30,849,505.17	.00	9,314,812.83	40,164,318	30,849,505.17	23.19
***	TOTAL SOURCE OF FUNDS	9,314,812.83	.00	9,314,812.83	30,849,505.17	.00	9,314,812.83	40,164,318	30,849,505.17	23.19

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 63

REPORT ID: SGCBP440

AGENCY: 057 FINANCE-SPECIAL FUNDS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	51847989.00	.00	51847989.00	173543963.00	.00	51847989.00	225,391,952	173543963.00	23.00
***	TOTALS	51,847,989.00	.00	51,847,989.00	173,543,963.00	.00	51,847,989.00	225,391,952	173,543,963.00	23.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	49,847,989.00	.00	49,847,989.00	149,543,963.00	.00	49,847,989.00	199,391,952	149,543,963.00	25.00
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	12,000,000.00	.00	.00	12,000,000	12,000,000.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	12,000,000.00	.00	.00	12,000,000	12,000,000.00	00.00
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	51,847,989.00	.00	51,847,989.00	173,543,963.00	.00	51,847,989.00	225,391,952	173,543,963.00	23.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 64

REPORT ID: SGCBP440

AGENCY: 059 ENVIRONMENTAL MANAGEMENT

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	9634553.82	.00	9634553.82	23587001.18	.00	9634553.82	33,221,555	23587001.18	29.00
02	EMPLOYEE BE	3293514.54	.00	3293514.54	8798660.46	.00	3293514.54	12,092,175	8798660.46	27.23
03	TRAVEL, IN-	83181.05	.00	83181.05	591963.95	.00	83181.05	675,145	591963.95	12.32
04	TRAVEL, OUT	21984.32	.00	21984.32	232740.68	.00	21984.32	254,725	232740.68	8.63
05	REPAIR AND	26194.22	64102.29	90296.51	687521.49	.00	90296.51	777,818	687521.49	11.60
06	RENTALS AND	471844.52	353337.14	825181.66	1287097.34	.00	825181.66	2,112,279	1287097.34	39.06
07	UTILITIES A	148842.43	92669.22	241511.65	1064921.35	.00	241511.65	1,306,433	1064921.35	18.48
08	SERVICES	288922.87	1394738.38	1683661.25	5896266.75	.00	1683661.25	7,579,928	5896266.75	22.21
09	SUPPLIES, M	924685.92	493555.54	1418241.46	2426347.54	53404.00	1471645.46	3,844,589	2372943.54	38.27
10	TRANSPORTAT	60829.45	795300.05	856129.50	64963.50	.00	856129.50	921,093	64963.50	92.94
11	GRANTS AND	378385.84	.00	378385.84	13151156.16	.00	378385.84	13,529,542	13151156.16	2.79
13	TRANSPORTAT	.00	.00	.00	497545.00	.00	.00	497,545	497545.00	.00
14	OTHER EQUIP	12829.49	55128.63	67958.12	1665659.88	21284.96	89243.08	1,733,618	1644374.92	5.14
16	MISCELLANEO	841936.12	.00	841936.12	39408063.88	.00	841936.12	40,250,000	39408063.88	2.09
***	TOTALS	16,187,704.59	3,248,831.25	19,436,535.84	99,359,909.16	74,688.96	19,511,224.80	118,796,445	99,285,220.20	16.42
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	14,997,282.15	2,448,789.74	17,446,071.89	46,095,873.11	66,688.96	17,512,760.85	63,541,945	46,029,184.15	27.56
0938	POLLUTION CONTROL GRANT FUND	4,000.00	.00	4,000.00	1,324,000.00	.00	4,000.00	1,328,000	1,324,000.00	00.30
1209	SOLID WASTE FUND	48,275.00	.00	48,275.00	2,041,725.00	.00	48,275.00	2,090,000	2,041,725.00	02.30
1210	ALABAMA RECYCLING FUND	98,218.72	.00	98,218.72	1,991,781.28	.00	98,218.72	2,090,000	1,991,781.28	04.69
1315	ADEM - FEDERAL STIMULUS	1,039,928.72	800,041.51	1,839,970.23	47,906,529.77	8,000.00	1,847,970.23	49,746,500	47,898,529.77	03.71
***	TOTAL SOURCE OF FUNDS	16,187,704.59	3,248,831.25	19,436,535.84	99,359,909.16	74,688.96	19,511,224.80	118,796,445	99,285,220.20	16.42

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 65

REPORT ID: SGCBP440

AGENCY: 060 SENIOR SERVICES

-- OBJECT ---				TOTAL	UNOBLIGATED		TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE	ENCUMBRANCES			BALANCE	COMMIT
01	PERSONNEL C	748693.29	.00	748693.29	2001133.71	.00	748693.29	2,749,827	2001133.71	27.22
02	EMPLOYEE BE	249854.85	.00	249854.85	754584.15	.00	249854.85	1,004,439	754584.15	24.87
03	TRAVEL, IN-	2776.60	.00	2776.60	73023.40	.00	2776.60	75,800	73023.40	3.66
04	TRAVEL, OUT	1888.99	.00	1888.99	78111.01	.00	1888.99	80,000	78111.01	2.36
05	REPAIR AND	582.00	.00	582.00	15418.00	.00	582.00	16,000	15418.00	3.63
06	RENTALS AND	99838.79	24265.06	124103.85	499890.15	.00	124103.85	623,994	499890.15	19.88
07	UTILITIES A	15977.52	.00	15977.52	59322.48	.00	15977.52	75,300	59322.48	21.21
08	SERVICES	24889.75	5000.00	29889.75	189010.25	.00	29889.75	218,900	189010.25	13.65
09	SUPPLIES, M	31679.65	321.64	32001.29	136748.71	.00	32001.29	168,750	136748.71	18.96
10	TRANSPORTAT	1058.31	9045.44	10103.75	4896.25	.00	10103.75	15,000	4896.25	67.35
11	GRANTS AND	23538725.16	17.43	23538742.59	83035164.41	.04	23538742.63	106,573,907	83035164.37	22.08
14	OTHER EQUIP	2991.00	.00	2991.00	40659.00	.00	2991.00	43,650	40659.00	6.85
***	TOTALS	24,718,955.91	38,649.57	24,757,605.48	86,887,961.52	.04	24,757,605.52	111,645,567	86,887,961.48	22.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,865,037.50	37,311.29	2,902,348.79	15,717,873.21	.00	2,902,348.79	18,620,222	15,717,873.21	15.58
0397	SENIOR SERVICES	20,883,219.32	1,338.28	20,884,557.60	68,375,730.40	.04	20,884,557.64	89,260,288	68,375,730.36	23.39
1304	SENIOR SERVICES-FED STIMULUS	970,699.09	.00	970,699.09	2,794,357.91	.00	970,699.09	3,765,057	2,794,357.91	25.78
***	TOTAL SOURCE OF FUNDS	24,718,955.91	38,649.57	24,757,605.48	86,887,961.52	.04	24,757,605.52	111,645,567	86,887,961.48	22.17

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 66

REPORT ID: SGCBP440

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	34520083.41	.00	34520083.41	87477662.59	.00	34520083.41	121,997,746	87477662.59	28.29
02	EMPLOYEE BE	12892650.32	.00	12892650.32	37495773.68	.00	12892650.32	50,388,424	37495773.68	25.58
03	TRAVEL, IN-	62074.01	5019.11	67093.12	416522.88	.00	67093.12	483,616	416522.88	13.87
04	TRAVEL, OUT	9509.95	.00	9509.95	174479.05	.00	9509.95	183,989	174479.05	5.16
05	REPAIR AND	110464.85	522103.19	632568.04	1164687.96	3230.00	635798.04	1,797,256	1161457.96	35.37
06	RENTALS AND	613107.36	223667.94	836775.30	2591234.70	80.00	836855.30	3,428,010	2591154.70	24.41
07	UTILITIES A	839307.12	60891.50	900198.62	5230093.38	.00	900198.62	6,130,292	5230093.38	14.68
08	SERVICES	3942280.44	5953057.71	9895338.15	21064603.85	.00	9895338.15	30,959,942	21064603.85	31.96
09	SUPPLIES, M	6832183.93	3422209.77	10254393.70	20379633.30	6912.39	10261306.09	30,634,027	20372720.91	33.49
10	TRANSPORTAT	43454.98	111369.75	154824.73	356983.27	.00	154824.73	511,808	356983.27	30.25
11	GRANTS AND	148945617.54	.00	148945617.54	505905743.46	.00	148945617.54	654,851,361	505905743.46	22.74
13	TRANSPORTAT	.00	.00	.00	42000.00	.00	.00	42,000	42000.00	.00
14	OTHER EQUIP	21942.40	51246.33	73188.73	285689.27	26072.80	99261.53	358,878	259616.47	27.65
***	TOTALS	208,832,676.31	10,349,565.30	219,182,241.61	682,585,107.39	36,295.19	219,218,536.80	901,767,349	682,548,812.20	24.30
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	198,917,478.55	10,348,106.09	209,265,584.64	645,713,634.36	36,295.19	209,301,879.83	854,979,219	645,677,339.17	24.48
0676	INDIGENT OFFNDR ALC/DRUG TREAT	47,760.28	.00	47,760.28	152,239.72	.00	47,760.28	200,000	152,239.72	23.88
1200	CHILDREN FIRST TRUST FUND	648,165.65	1,459.21	649,624.86	2,121,115.14	.00	649,624.86	2,770,740	2,121,115.14	23.44
1305	MENTAL HEALTH-FEDERAL STIMULUS	9,219,271.83	.00	9,219,271.83	34,598,118.17	.00	9,219,271.83	43,817,390	34,598,118.17	21.04
***	TOTAL SOURCE OF FUNDS	208,832,676.31	10,349,565.30	219,182,241.61	682,585,107.39	36,295.19	219,218,536.80	901,767,349	682,548,812.20	24.30

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 67

REPORT ID: SGCBP440

AGENCY: 062 MEDICAID AGENCY

-- OBJECT --	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	9488829.22	.00	9488829.22	27404570.78	.00	9488829.22	36,893,400	27404570.78	25.71
02 EMPLOYEE BE	3353450.72	.00	3353450.72	10375867.28	.00	3353450.72	13,729,318	10375867.28	24.42
03 TRAVEL, IN-	21064.55	.00	21064.55	237980.45	.00	21064.55	259,045	237980.45	8.13
04 TRAVEL, OUT	8225.59	.00	8225.59	97283.41	.00	8225.59	105,509	97283.41	7.79
05 REPAIR AND	8179.57	4629.06	12808.63	53727.37	.00	12808.63	66,536	53727.37	19.25
06 RENTALS AND	893108.36	12189.91	905298.27	4237949.73	.00	905298.27	5,143,248	4237949.73	17.60
07 UTILITIES A	569578.22	194775.42	764353.64	3574353.36	.00	764353.64	4,338,707	3574353.36	17.61
08 SERVICES	4322589.34	4254645.79	8577235.13	49395637.87	7415700.70	15992935.83	57,972,873	41979937.17	27.58
09 SUPPLIES, M	640793.55	185640.58	826434.13	4241717.87	19420.00	845854.13	5,068,152	4222297.87	16.68
10 TRANSPORTAT	1086.22	42000.00	43086.22	14680.78	.00	43086.22	57,767	14680.78	74.58
11 GRANTS AND	1197381446.34	.00	1197381446.34	3960802877.66	.00	1197381446.34	5,158,184,324	3960802877.66	23.21
14 OTHER EQUIP	.00	.00	.00	4036158.00	.00	.00	4,036,158	4036158.00	.00
*** TOTALS	1,216,688,351.68	1,221,382,232.44	7,435,120.70	5,285,855,037	23.24				
	4,693,880.76	4,064,472,804.56	1,228,817,353.14	4,057,037,683.86					
FUND	SOURCE OF FUNDS								
0106 MEDICAID - GENERAL FUND	91,585,549.41	91,585,549.41	.00	91,585,549.41	342,846,940	251,261,390.59	26.71		
	.00	251,261,390.59	91,585,549.41	251,261,390.59					
0349 ALABAMA MEDICAID FUND	1,007,504,094.10	1,012,197,974.86	7,435,120.70	4,437,416,569	22.97				
	4,693,880.76	3,425,218,594.14	1,019,633,095.56	3,417,783,473.44					
0564 ALA HEALTH CARE TRUST FUND	14,855,261.00	14,855,261.00	.00	14,855,261.00	59,000,000	44,144,739.00	25.17		
	.00	44,144,739.00	14,855,261.00	44,144,739.00					
1300 MEDICAID-FEDERAL STIMULUS	102,743,447.17	102,743,447.17	.00	102,743,447.17	446,591,528	343,848,080.83	23.00		
	.00	343,848,080.83	102,743,447.17	343,848,080.83					
*** TOTAL SOURCE OF FUNDS	1,216,688,351.68	1,221,382,232.44	7,435,120.70	5,285,855,037	23.24				
	4,693,880.76	4,064,472,804.56	1,228,817,353.14	4,057,037,683.86					

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 68

REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM

-- OBJECT ---				UNOBLIGATED		PRE-		TOTAL		UNCOMMITTED		PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES		COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE		BUDGET COMMIT	
01	PERSONNEL C	329560.54	.00	329560.54	1706039.46	.00		329560.54	2,035,600	1706039.46		16.18	
02	EMPLOYEE BE	122268.16	.00	122268.16	834447.84	.00		122268.16	956,716	834447.84		12.77	
03	TRAVEL, IN-	1907.65	.00	1907.65	38092.35	.00		1907.65	40,000	38092.35		4.76	
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00		.00	20,000	20000.00		.00	
05	REPAIR AND	.00	.00	.00	40000.00	.00		.00	40,000	40000.00		.00	
06	RENTALS AND	553.22	5008.32	5561.54	54438.46	.00		5561.54	60,000	54438.46		9.26	
07	UTILITIES A	5804.23	.00	5804.23	54195.77	.00		5804.23	60,000	54195.77		9.67	
08	SERVICES	3461.56	.00	3461.56	36538.44	.00		3461.56	40,000	36538.44		8.65	
09	SUPPLIES, M	24115.26	.00	24115.26	115884.74	.00		24115.26	140,000	115884.74		17.22	
10	TRANSPORTAT	3262.11	97996.87	101258.98	178741.02	.00		101258.98	280,000	178741.02		36.16	
11	GRANTS AND	.00	.00	.00	8000.00	.00		.00	8,000	8000.00		.00	
12	CAPITAL OUT	.00	.00	.00	78000.00	.00		.00	78,000	78000.00		.00	
13	TRANSPORTAT	.00	.00	.00	120000.00	.00		.00	120,000	120000.00		.00	
14	OTHER EQUIP	.00	.00	.00	80000.00	.00		.00	80,000	80000.00		.00	
16	MISCELLANEO	.00	.00	.00	2484.00	.00		.00	2,484	2484.00		.00	
***	TOTALS	490,932.73	103,005.19	593,937.92	3,366,862.08	.00		593,937.92	3,960,800	3,366,862.08		14.99	
FUND	SOURCE OF FUNDS												
0350	MANUFACTURED HOUSING COMMISSN	490,932.73	103,005.19	593,937.92	3,366,862.08	.00		593,937.92	3,960,800	3,366,862.08		14.99	
***	TOTAL SOURCE OF FUNDS	490,932.73	103,005.19	593,937.92	3,366,862.08	.00		593,937.92	3,960,800	3,366,862.08		14.99	

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 69

REPORT ID: SGCBP440

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	194410.50	.00	194410.50	529423.50	.00	194410.50	723,834	529423.50	26.85
02 EMPLOYEE BE	65894.00	.00	65894.00	198784.00	.00	65894.00	264,678	198784.00	24.89
03 TRAVEL, IN-	3539.10	.00	3539.10	12373.90	.00	3539.10	15,913	12373.90	22.24
04 TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	30385.82	.00	30385.82	79614.18	.00	30385.82	110,000	79614.18	27.62
07 UTILITIES A	5599.83	.00	5599.83	18400.17	.00	5599.83	24,000	18400.17	23.33
08 SERVICES	17389.65	37482.16	54871.81	115128.19	.00	54871.81	170,000	115128.19	32.27
09 SUPPLIES, M	9495.01	330.50	9825.51	20174.49	.00	9825.51	30,000	20174.49	32.75
10 TRANSPORTAT	919.99	7080.01	8000.00	2000.00	.00	8000.00	10,000	2000.00	80.00
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS	327,633.90	44,892.67	372,526.57	982,898.43	.00	372,526.57	1,355,425	982,898.43	27.48
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	53,842.00	.00	53,842.00	190,893.00	.00	53,842.00	244,735	190,893.00	22.00
0351 CERTIFICATE OF NEED - SHPDA	240,387.42	.00	240,387.42	620,302.58	.00	240,387.42	860,690	620,302.58	27.92
0582 STATE HEALTH PLANNING & DEVELO	33,404.48	44,892.67	78,297.15	171,702.85	.00	78,297.15	250,000	171,702.85	31.31
*** TOTAL SOURCE OF FUNDS	327,633.90	44,892.67	372,526.57	982,898.43	.00	372,526.57	1,355,425	982,898.43	27.48

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 70

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3690884.71	.00	3690884.71	10419215.29	.00	3690884.71	14,110,100	10419215.29	26.15
02	EMPLOYEE BE	1211507.60	.00	1211507.60	3916718.40	.00	1211507.60	5,128,226	3916718.40	23.62
03	TRAVEL, IN-	36143.43	.00	36143.43	454345.57	.00	36143.43	490,489	454345.57	7.36
04	TRAVEL, OUT	23528.02	.00	23528.02	253926.98	.00	23528.02	277,455	253926.98	8.47
05	REPAIR AND	991.99	21361.21	22353.20	65096.80	.00	22353.20	87,450	65096.80	25.56
06	RENTALS AND	479891.35	93266.26	573157.61	1927065.39	.00	573157.61	2,500,223	1927065.39	22.92
07	UTILITIES A	40362.31	68294.78	108657.09	358642.91	.01	108657.10	467,300	358642.90	23.25
08	SERVICES	2114816.12	422579.05	2537395.17	9617433.83	263427.87	2800823.04	12,154,829	9354005.96	23.04
09	SUPPLIES, M	485263.75	99419.12	584682.87	1054968.13	.01	584682.88	1,639,651	1054968.12	35.65
10	TRANSPORTAT	6851.05	56700.77	63551.82	126573.18	.00	63551.82	190,125	126573.18	33.42
11	GRANTS AND	57316545.69	.00	57316545.69	328354371.31	.00	57316545.69	385,670,917	328354371.31	14.86
13	TRANSPORTAT	6300.00	.00	6300.00	90500.00	.00	6300.00	96,800	90500.00	6.50
14	OTHER EQUIP	21487.65	20346.71	41834.36	208165.64	.00	41834.36	250,000	208165.64	16.73
16	MISCELLANEO	1348404.17	.00	1348404.17	16199722.83	.00	1348404.17	17,548,127	16199722.83	7.68
***	TOTALS	66,782,977.84	781,967.90	67,564,945.74	373,046,746.26	263,427.89	67,828,373.63	440,611,692	372,783,318.37	15.39
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,885,685.85	109,596.04	2,995,281.89	15,239,255.11	51,427.78	3,046,709.67	18,234,537	15,187,827.33	16.70
0399	ECONOMIC & COMMUNITY DEVELOPMT	50,397,990.37	614,566.82	51,012,557.19	190,017,619.81	212,000.11	51,224,557.30	241,030,177	189,805,619.70	21.25
0445	FEDERAL SURPLUS PROPERTY ACCT	251,198.63	20,394.45	271,593.08	844,951.92	.00	271,593.08	1,116,545	844,951.92	24.32
0446	STATE SURPLUS PROPERTY ACCOUNT	75,733.20	6,646.84	82,380.04	408,619.96	.00	82,380.04	491,000	408,619.96	16.77
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	1,613,391.00	.00	.00	1,613,391	1,613,391.00	00.00
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 71

REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND 228,574.44			228,574.44		.00	228,574.44	3,000,000	2,771,425.56	07.61
			.00		2,771,425.56					
1049	JUVENILE BLOCK & BYRNE JUSTICE 1,416,228.80			1,417,216.09		.00	1,417,216.09	20,000,000	18,582,783.91	07.08
			987.29		18,582,783.91					
1312	ADECA- FEDERAL STIMULUS 11,527,566.55			11,557,343.01		.00	11,557,343.01	155,101,042	143,543,698.99	07.45
			29,776.46		143,543,698.99					
***	TOTAL SOURCE OF FUNDS 66,782,977.84			67,564,945.74		263,427.89	67,828,373.63	440,611,692	372,783,318.37	15.39
			781,967.90		373,046,746.26					

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 72

REPORT ID: SGCBP440

AGENCY: 067 JUDICIAL INQUIRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	66666.30	.00	66666.30	195574.70	.00	66666.30	262,241	195574.70	25.42
02	EMPLOYEE BE	18933.95	.00	18933.95	57214.05	.00	18933.95	76,148	57214.05	24.86
03	TRAVEL, IN-	3050.25	.00	3050.25	25549.75	.00	3050.25	28,600	25549.75	10.66
05	REPAIR AND	.00	.00	.00	4988.00	.00	.00	4,988	4988.00	.00
06	RENTALS AND	9818.76	.00	9818.76	35681.24	.00	9818.76	45,500	35681.24	21.57
07	UTILITIES A	1004.51	.00	1004.51	14495.49	.00	1004.51	15,500	14495.49	6.48
08	SERVICES	1030.07	.00	1030.07	414635.93	.00	1030.07	415,666	414635.93	.24
09	SUPPLIES, M	2873.17	.00	2873.17	17150.83	.00	2873.17	20,024	17150.83	14.34
14	OTHER EQUIP	.00	.00	.00	19000.00	.00	.00	19,000	19000.00	.00
***	TOTALS	103,377.01	.00	103,377.01	784,289.99	.00	103,377.01	887,667	784,289.99	11.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	103,377.01	.00	103,377.01	784,289.99	.00	103,377.01	887,667	784,289.99	11.64
***	TOTAL SOURCE OF FUNDS	103,377.01	.00	103,377.01	784,289.99	.00	103,377.01	887,667	784,289.99	11.64

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 73

REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		1286911.66	.00	1286911.66	4324871.34	.00	1286911.66	5,611,783	4324871.34	22.93
02	EMPLOYEE BE		405722.87	.00	405722.87	1457497.13	.00	405722.87	1,863,220	1457497.13	21.77
03	TRAVEL, IN-		9760.00	.00	9760.00	164078.00	.00	9760.00	173,838	164078.00	5.61
04	TRAVEL, OUT		8695.55	.00	8695.55	86768.45	.00	8695.55	95,464	86768.45	9.10
05	REPAIR AND		2611.39	.00	2611.39	7862.61	.00	2611.39	10,474	7862.61	24.93
06	RENTALS AND		494770.34	18434.91	513205.25	1531231.75	.02	513205.27	2,044,437	1531231.73	25.10
07	UTILITIES A		82143.53	1963.64	84107.17	714318.83	.00	84107.17	798,426	714318.83	10.53
08	SERVICES		725834.66	42688.76	768523.42	3848005.58	2999.97	771523.39	4,616,529	3845005.61	16.71
09	SUPPLIES, M		75359.03	10982.94	86341.97	658142.03	13415.80	99757.77	744,484	644726.23	13.39
10	TRANSPORTAT		3465.65	15172.74	18638.39	33415.61	.00	18638.39	52,054	33415.61	35.80
11	GRANTS AND		100791330.60	.00	100791330.60	326524892.40	.00	100791330.60	427,316,223	326524892.40	23.58
13	TRANSPORTAT		.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP		691.00	516.90	1207.90	89102.10	.00	1207.90	90,310	89102.10	1.33
***	TOTALS		103,887,296.28	89,759.89	103,977,056.17	339,480,185.83	16,415.79	103,993,471.96	443,457,242	339,463,770.04	23.45
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		89,229,563.53	33,089.29	89,262,652.82	288,837,270.18	16,415.79	89,279,068.61	378,099,923	288,820,854.39	23.61
0400	POSTSECONDARY EDUCATION		9,318,618.59	56,670.60	9,375,289.19	29,200,756.81	.00	9,375,289.19	38,576,046	29,200,756.81	24.30
0691	ACS TRUCK DRIVER TRAINING CONS		513,206.35	.00	513,206.35	1,986,793.65	.00	513,206.35	2,500,000	1,986,793.65	20.52
1322	POSTSECONDARY EDUC STIMULUS		1,376,399.81	.00	1,376,399.81	4,204,803.19	.00	1,376,399.81	5,581,203	4,204,803.19	24.66
1327	TWO YR COLLEGES STABILIZATION		3,281,264.00	.00	3,281,264.00	14,454,240.00	.00	3,281,264.00	17,735,504	14,454,240.00	18.50
1333	ATHENS STATE STABILIZATION		168,244.00	.00	168,244.00	796,322.00	.00	168,244.00	964,566	796,322.00	17.44
***	TOTAL SOURCE OF FUNDS		103,887,296.28	89,759.89	103,977,056.17	339,480,185.83	16,415.79	103,993,471.96	443,457,242	339,463,770.04	23.45

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 74

REPORT ID: SGCBP440

AGENCY: 070 CLERK OF THE HOUSE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43981.40	.00	43981.40	286018.60	.00	43981.40	330,000	286018.60	13.32
02	EMPLOYEE BE	3364.57	.00	3364.57	25635.43	.00	3364.57	29,000	25635.43	11.60
03	TRAVEL, IN-	295.00	.00	295.00	129705.00	.00	295.00	130,000	129705.00	.22
04	TRAVEL, OUT	.00	.00	.00	35076.00	.00	.00	35,076	35076.00	.00
05	REPAIR AND	.00	.00	.00	165000.00	.00	.00	165,000	165000.00	.00
06	RENTALS AND	1809.96	.00	1809.96	34266.04	.00	1809.96	36,076	34266.04	5.01
07	UTILITIES A	1489.20	.00	1489.20	118510.80	.00	1489.20	120,000	118510.80	1.24
08	SERVICES	84756.50	10717.86	95474.36	552270.64	74545.92	170020.28	647,745	477724.72	26.24
09	SUPPLIES, M	10362.62	.00	10362.62	209637.38	.00	10362.62	220,000	209637.38	4.71
10	TRANSPORTAT	198.66	.00	198.66	41878.34	.00	198.66	42,077	41878.34	.47
14	OTHER EQUIP	.00	.00	.00	327000.00	.00	.00	327,000	327000.00	.00
***	TOTALS	146,257.91	10,717.86	156,975.77	1,924,998.23	74,545.92	231,521.69	2,081,974	1,850,452.31	11.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	146,257.91	10,717.86	156,975.77	1,924,998.23	74,545.92	231,521.69	2,081,974	1,850,452.31	11.12
***	TOTAL SOURCE OF FUNDS	146,257.91	10,717.86	156,975.77	1,924,998.23	74,545.92	231,521.69	2,081,974	1,850,452.31	11.12

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 75

REPORT ID: SGCBP440

AGENCY: 073 CHILD ABUSE PREVENTION

--- 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	283155.59	.00	283155.59	787606.41	.00	283155.59	1,070,762	787606.41	26.44
02 EMPLOYEE BE	100567.23	.00	100567.23	204602.77	.00	100567.23	305,170	204602.77	32.95
03 TRAVEL, IN-	5143.50	.00	5143.50	81677.50	.00	5143.50	86,821	81677.50	5.92
04 TRAVEL, OUT	2017.63	.00	2017.63	39982.37	.00	2017.63	42,000	39982.37	4.80
05 REPAIR AND	994.25	.00	994.25	4805.75	.00	994.25	5,800	4805.75	17.14
06 RENTALS AND	37138.30	4000.00	41138.30	160674.70	.00	41138.30	201,813	160674.70	20.38
07 UTILITIES A	20061.18	.00	20061.18	83688.82	.00	20061.18	103,750	83688.82	19.33
08 SERVICES	11567.72	103861.90	115429.62	14570.38	.00	115429.62	130,000	14570.38	88.79
09 SUPPLIES, M	14404.62	14464.30	28868.92	87584.08	.00	28868.92	116,453	87584.08	24.79
10 TRANSPORTAT	1152.03	2439.03	3591.06	8408.94	.00	3591.06	12,000	8408.94	29.92
11 GRANTS AND	490925.50	.00	490925.50	6562042.50	.00	490925.50	7,052,968	6562042.50	6.96
14 OTHER EQUIP	.00	.00	.00	24500.00	.00	.00	24,500	24500.00	.00
*** TOTALS	967,127.55	124,765.23	1,091,892.78	8,060,144.22	.00	1,091,892.78	9,152,037	8,060,144.22	11.93
FUND	SOURCE OF FUNDS								
0654 CHILD ABUSE PREVENT OPERATIONS	561,925.21		686,690.44		.00		6,381,297		10.76
		124,765.23		5,694,606.56		686,690.44		5,694,606.56	
1200 CHILDREN FIRST TRUST FUND	405,202.34		405,202.34		.00		2,770,740		14.62
		.00		2,365,537.66		405,202.34		2,365,537.66	
*** TOTAL SOURCE OF FUNDS	967,127.55	124,765.23	1,091,892.78	8,060,144.22	.00	1,091,892.78	9,152,037	8,060,144.22	11.93

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 76

REPORT ID: SGCBP440

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	346598.36	.00	346598.36	1223401.64	.00	346598.36	1,570,000	1223401.64	22.07
02	EMPLOYEE BE	125229.35	.00	125229.35	476770.65	.00	125229.35	602,000	476770.65	20.80
03	TRAVEL, IN-	1252.75	.00	1252.75	8747.25	.00	1252.75	10,000	8747.25	12.52
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	615.00	1035.00	1650.00	98350.00	.00	1650.00	100,000	98350.00	1.65
06	RENTALS AND	1592.00	7605.00	9197.00	188303.00	.00	9197.00	197,500	188303.00	4.65
07	UTILITIES A	9397.67	.00	9397.67	190602.33	2499.99	11897.66	200,000	188102.34	5.94
08	SERVICES	8035.77	17041.60	25077.37	74922.63	.00	25077.37	100,000	74922.63	25.07
09	SUPPLIES, M	14451.91	4074.95	18526.86	56473.14	497.75	19024.61	75,000	55975.39	25.36
10	TRANSPORTAT	214.96	2383.24	2598.20	7401.80	.00	2598.20	10,000	7401.80	25.98
11	GRANTS AND	19800.00	.00	19800.00	917543.00	.00	19800.00	937,343	917543.00	2.11
12	CAPITAL OUT	28667.73	.00	28667.73	663332.27	.00	28667.73	692,000	663332.27	4.14
13	TRANSPORTAT	.00	34494.00	34494.00	15506.00	.00	34494.00	50,000	15506.00	68.98
14	OTHER EQUIP	.00	1500.00	1500.00	48500.00	.00	1500.00	50,000	48500.00	3.00
***	TOTALS	555,855.50	68,133.79	623,989.29	4,009,853.71	2,997.74	626,987.03	4,633,843	4,006,855.97	13.53
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	555,855.50	68,133.79	623,989.29	3,162,510.71	2,997.74	626,987.03	3,786,500	3,159,512.97	16.55
1310	CRIME VICTIMS-FEDERAL STIMULUS	.00	.00	.00	847,343.00	.00	.00	847,343	847,343.00	00.00
***	TOTAL SOURCE OF FUNDS	555,855.50	68,133.79	623,989.29	4,009,853.71	2,997.74	626,987.03	4,633,843	4,006,855.97	13.53

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 77

REPORT ID: SGCBP440

AGENCY: 075 INDIAN AFFAIRS COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32135.48	.00	32135.48	78203.52	.00	32135.48	110,339	78203.52	29.12
02	EMPLOYEE BE	10366.44	.00	10366.44	28517.56	.00	10366.44	38,884	28517.56	26.65
03	TRAVEL, IN-	.00	.00	.00	6453.00	.00	.00	6,453	6453.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	1758.13	605.75	2363.88	7826.12	.00	2363.88	10,190	7826.12	23.19
07	UTILITIES A	394.87	.00	394.87	2513.13	.00	394.87	2,908	2513.13	13.57
08	SERVICES	419.55	.00	419.55	1232.45	.00	419.55	1,652	1232.45	25.39
09	SUPPLIES, M	289.00	.00	289.00	7612.00	.00	289.00	7,901	7612.00	3.65
11	GRANTS AND	1000.00	.00	1000.00	31500.00	.00	1000.00	32,500	31500.00	3.07
14	OTHER EQUIP	.00	.00	.00	5758.00	.00	.00	5,758	5758.00	.00
***	TOTALS	46,363.47	605.75	46,969.22	174,615.78	.00	46,969.22	221,585	174,615.78	21.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	35,212.47	605.75	35,818.22	132,266.78	.00	35,818.22	168,085	132,266.78	21.30
0585	INDIAN AFFAIRS COMM-SPEC REVEN	11,151.00	.00	11,151.00	42,349.00	.00	11,151.00	53,500	42,349.00	20.84
***	TOTAL SOURCE OF FUNDS	46,363.47	605.75	46,969.22	174,615.78	.00	46,969.22	221,585	174,615.78	21.19

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 78

REPORT ID: SGCBP440

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13125.00	.00	13125.00	52413.00	.00	13125.00	65,538	52413.00	20.02
02	EMPLOYEE BE	4939.17	.00	4939.17	27346.83	.00	4939.17	32,286	27346.83	15.29
03	TRAVEL, IN-	198.25	.00	198.25	14801.75	.00	198.25	15,000	14801.75	1.32
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	97.04	.00	97.04	4902.96	.00	97.04	5,000	4902.96	1.94
09	SUPPLIES, M	1107.50	826.18	1933.68	8066.32	.00	1933.68	10,000	8066.32	19.33
11	GRANTS AND	.00	.00	.00	87363.00	.00	.00	87,363	87363.00	.00
14	OTHER EQUIP	.00	.00	.00	23671.00	.00	.00	23,671	23671.00	.00
***	TOTALS	19,466.96	826.18	20,293.14	243,564.86	.00	20,293.14	263,858	243,564.86	07.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	19,466.96	826.18	20,293.14	243,564.86	.00	20,293.14	263,858	243,564.86	07.69
***	TOTAL SOURCE OF FUNDS	19,466.96	826.18	20,293.14	243,564.86	.00	20,293.14	263,858	243,564.86	07.69

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 79

REPORT ID: SGCBP440

AGENCY: 079 CHILDREN'S 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	351682.51	.00	351682.51	974617.49	.00	351682.51	1,326,300	974617.49	26.51
02 EMPLOYEE BE	131564.91	.00	131564.91	351903.09	.00	131564.91	483,468	351903.09	27.21
03 TRAVEL, IN-	2696.25	.00	2696.25	53427.75	.00	2696.25	56,124	53427.75	4.80
04 TRAVEL, OUT	6003.08	.00	6003.08	17196.92	.00	6003.08	23,200	17196.92	25.87
05 REPAIR AND	121.25	.00	121.25	14878.75	.00	121.25	15,000	14878.75	.80
06 RENTALS AND	51153.34	8811.58	59964.92	202259.08	.00	59964.92	262,224	202259.08	22.86
07 UTILITIES A	3843.03	.00	3843.03	62960.97	.00	3843.03	66,804	62960.97	5.75
08 SERVICES	12249.92	26538.00	38787.92	907351.08	105500.00	144287.92	946,139	801851.08	15.25
09 SUPPLIES, M	59913.62	32064.05	91977.67	71710.33	7294.00	99271.67	163,688	64416.33	60.64
10 TRANSPORTAT	2269.58	.00	2269.58	84692.42	.00	2269.58	86,962	84692.42	2.60
11 GRANTS AND	4234584.00	.00	4234584.00	12472583.00	.00	4234584.00	16,707,167	12472583.00	25.34
14 OTHER EQUIP	.00	.00	.00	24200.00	.00	.00	24,200	24200.00	.00
*** TOTALS	4,856,081.49	67,413.63	4,923,495.12	15,237,780.88	112,794.00	5,036,289.12	20,161,276	15,124,986.88	24.98
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	62,711.96	1,020.80	63,732.76	371,103.24	.00	63,732.76	434,836	371,103.24	14.65
0200 EDUCATION TRUST FUND	4,732,706.20	66,390.23	4,799,096.43	13,791,155.57	112,794.00	4,911,890.43	18,590,252	13,678,361.57	26.42
0908 CHILDRENS AFFAIRS FUND	44,032.73	2.60	44,035.33	130,964.67	.00	44,035.33	175,000	130,964.67	25.16
1050 CHILDREN'S POLICY COUNCIL FUND	16,630.60	.00	16,630.60	753,369.40	.00	16,630.60	770,000	753,369.40	02.15
1200 CHILDREN FIRST TRUST FUND	.00	.00	.00	191,188.00	.00	.00	191,188	191,188.00	00.00
*** TOTAL SOURCE OF FUNDS	4,856,081.49	67,413.63	4,923,495.12	15,237,780.88	112,794.00	5,036,289.12	20,161,276	15,124,986.88	24.98

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 80

REPORT ID: SGCBP440

AGENCY: 080 LT GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	140258.80	.00	140258.80	432141.20	.00	140258.80	572,400	432141.20	24.50
02	EMPLOYEE BE	41821.74	.00	41821.74	167678.26	.00	41821.74	209,500	167678.26	19.96
03	TRAVEL, IN-	2015.10	.00	2015.10	49984.90	.00	2015.10	52,000	49984.90	3.87
04	TRAVEL, OUT	961.34	.00	961.34	67038.66	.00	961.34	68,000	67038.66	1.41
05	REPAIR AND	371.83	.00	371.83	3028.17	.00	371.83	3,400	3028.17	10.93
06	RENTALS AND	789.16	.00	789.16	8710.84	.00	789.16	9,500	8710.84	8.30
07	UTILITIES A	2152.17	.00	2152.17	15847.83	.00	2152.17	18,000	15847.83	11.95
08	SERVICES	21740.20	37001.78	58741.98	54859.02	.00	58741.98	113,601	54859.02	51.70
09	SUPPLIES, M	3131.95	.00	3131.95	15868.05	.00	3131.95	19,000	15868.05	16.48
14	OTHER EQUIP	.00	.00	.00	12776.00	.00	.00	12,776	12776.00	.00
***	TOTALS	213,242.29	37,001.78	250,244.07	827,932.93	.00	250,244.07	1,078,177	827,932.93	23.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	213,242.29	37,001.78	250,244.07	827,932.93	.00	250,244.07	1,078,177	827,932.93	23.20
***	TOTAL SOURCE OF FUNDS	213,242.29	37,001.78	250,244.07	827,932.93	.00	250,244.07	1,078,177	827,932.93	23.20

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 81

REPORT ID: SGCBP440

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		.00	.00	.00	66200.00	.00	.00	66,200	66200.00	.00
02	EMPLOYEE BE		.00	.00	.00	22300.00	.00	.00	22,300	22300.00	.00
03	TRAVEL, IN-		.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT		.00	.00	.00	3850.00	.00	.00	3,850	3850.00	.00
05	REPAIR AND		.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
06	RENTALS AND		.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
07	UTILITIES A		.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
08	SERVICES	10.12	.00	.00	10.12	241989.88	.00	10.12	242,000	241989.88	.00
09	SUPPLIES, M		.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
11	GRANTS AND	198779.83	.00	.00	198779.83	1801220.17	.00	198779.83	2,000,000	1801220.17	9.93
14	OTHER EQUIP		.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
***	TOTALS		198,789.95	.00	198,789.95	2,151,210.05	.00	198,789.95	2,350,000	2,151,210.05	08.45
FUND	SOURCE OF FUNDS										
0587	INDUSTRIAL DEVELOPMENT AUTHORI	10.12	.00	.00	10.12	349,989.88	.00	10.12	350,000	349,989.88	00.00
1182	SIDA - CAPITAL IMPROVEMT TRUST	198,779.83	.00	.00	198,779.83	1,801,220.17	.00	198,779.83	2,000,000	1,801,220.17	09.93
***	TOTAL SOURCE OF FUNDS	198,789.95	.00	.00	198,789.95	2,151,210.05	.00	198,789.95	2,350,000	2,151,210.05	08.45

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 82

REPORT ID: SGCBP440

AGENCY: 085 SUPREME CT LAW LIBRARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	143339.83	.00	143339.83	394352.17	.00	143339.83	537,692	394352.17	26.65
02	EMPLOYEE BE	45894.05	.00	45894.05	123185.95	.00	45894.05	169,080	123185.95	27.14
03	TRAVEL, IN-	.00	.00	.00	25.00	.00	.00	25	25.00	.00
04	TRAVEL, OUT	.00	.00	.00	25.00	.00	.00	25	25.00	.00
05	REPAIR AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
06	RENTALS AND	2627.82	1289.65	3917.47	11850.53	.00	3917.47	15,768	11850.53	24.84
07	UTILITIES A	19570.81	.00	19570.81	123024.19	.00	19570.81	142,595	123024.19	13.72
08	SERVICES	912.56	516.14	1428.70	30565.30	.00	1428.70	31,994	30565.30	4.46
09	SUPPLIES, M	22046.15	51687.00	73733.15	302674.85	.00	73733.15	376,408	302674.85	19.58
10	TRANSPORTAT	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14	OTHER EQUIP	6134.33	.00	6134.33	196499.67	.00	6134.33	202,634	196499.67	3.02
***	TOTALS	240,525.55	53,492.79	294,018.34	1,182,252.66	.00	294,018.34	1,476,271	1,182,252.66	19.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	240,525.55	53,492.79	294,018.34	1,182,252.66	.00	294,018.34	1,476,271	1,182,252.66	19.91
***	TOTAL SOURCE OF FUNDS	240,525.55	53,492.79	294,018.34	1,182,252.66	.00	294,018.34	1,476,271	1,182,252.66	19.91

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 83

REPORT ID: SGCBP440

AGENCY: 087 REHABILITATION 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	10993351.28	.00	10993351.28	29532400.72	.00	10993351.28	40,525,752	29532400.72	27.12
02 EMPLOYEE BE	4001346.40	.00	4001346.40	11596721.60	.00	4001346.40	15,598,068	11596721.60	25.65
03 TRAVEL, IN-	248491.32	.00	248491.32	1693574.68	.00	248491.32	1,942,066	1693574.68	12.79
04 TRAVEL, OUT	14604.41	.00	14604.41	190645.59	.00	14604.41	205,250	190645.59	7.11
05 REPAIR AND	30153.18	26265.87	56419.05	173051.95	50000.00	106419.05	229,471	123051.95	46.37
06 RENTALS AND	1254989.43	187685.24	1442674.67	3309003.33	.00	1442674.67	4,751,678	3309003.33	30.36
07 UTILITIES A	199041.11	4042.91	203084.02	1618392.98	.00	203084.02	1,821,477	1618392.98	11.14
08 SERVICES	279225.67	1132134.70	1411360.37	4450385.63	2418896.53	3830256.90	5,861,746	2031489.10	65.34
09 SUPPLIES, M	2126069.97	1455402.76	3581472.73	10687706.27	375.03	3581847.76	14,269,179	10687331.24	25.10
10 TRANSPORTAT	15256.68	39307.49	54564.17	105385.83	.00	54564.17	159,950	105385.83	34.11
11 GRANTS AND	7816093.59	.00	7816093.59	73198200.41	.00	7816093.59	81,014,294	73198200.41	9.64
13 TRANSPORTAT	.00	.00	.00	228000.00	.00	.00	228,000	228000.00	.00
14 OTHER EQUIP	42782.43	105381.36	148163.79	1068610.21	27905.61	176069.40	1,216,774	1040704.60	14.47
*** TOTALS	27,021,405.47	2,950,220.33	29,971,625.80	137,852,079.20	2,497,177.17	32,468,802.97	167,823,705	135,354,902.03	19.34
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	6,835.00	.00	6,835.00	24,235.00	.00	6,835.00	31,070	24,235.00	21.99
0200 EDUCATION TRUST FUND	6,496,125.30	1,006,636.54	7,502,761.84	26,738,309.16	.00	7,502,761.84	34,241,071	26,738,309.16	21.91
0744 IMPAIRED DRIVERS TRUST FUND	232,876.53	.00	232,876.53	1,485,961.47	.00	232,876.53	1,718,838	1,485,961.47	13.54
0775 REHABILITATION SERVICES	19,963,807.40	1,744,385.79	21,708,193.19	100,562,247.81	2,491,549.17	24,199,742.36	122,270,441	98,070,698.64	19.79
1200 CHILDREN FIRST TRUST FUND	.00	.00	.00	300,000.00	.00	.00	300,000	300,000.00	00.00
1308 REHAB SERVICES-FEDERAL STIMULU	321,761.24	199,198.00	520,959.24	8,741,325.76	5,628.00	526,587.24	9,262,285	8,735,697.76	05.68
*** TOTAL SOURCE OF FUNDS	27,021,405.47	2,950,220.33	29,971,625.80	137,852,079.20	2,497,177.17	32,468,802.97	167,823,705	135,354,902.03	19.34

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 84

REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY

--- 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	210825.26	.00	210825.26	746705.74	.00	210825.26	957,531	746705.74	22.01
02	EMPLOYEE BE	67267.33	.00	67267.33	233328.67	.00	67267.33	300,596	233328.67	22.37
03	TRAVEL, IN-	3454.55	.00	3454.55	12545.45	.00	3454.55	16,000	12545.45	21.59
04	TRAVEL, OUT	2332.03	.00	2332.03	10767.97	.00	2332.03	13,100	10767.97	17.80
05	REPAIR AND	18213.13	43734.02	61947.15	152044.85	.00	61947.15	213,992	152044.85	28.94
06	RENTALS AND	37288.39	6838.64	44127.03	93966.97	.00	44127.03	138,094	93966.97	31.95
07	UTILITIES A	55397.27	.00	55397.27	357602.73	.00	55397.27	413,000	357602.73	13.41
08	SERVICES	803167.46	1366685.20	2169852.66	5713276.34	.00	2169852.66	7,883,129	5713276.34	27.52
09	SUPPLIES, M	24722.03	7050.57	31772.60	30047.40	.00	31772.60	61,820	30047.40	51.39
10	TRANSPORTAT	57.87	3000.00	3057.87	2942.13	.00	3057.87	6,000	2942.13	50.96
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
12	CAPITAL OUT	.00	.00	.00	695410.00	.00	.00	695,410	695410.00	.00
13	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
***	TOTALS	1,222,725.32	1,427,308.43	2,650,033.75	8,158,738.25	.00	2,650,033.75	10,808,772	8,158,738.25	24.51
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	1,222,725.32	1,427,308.43	2,650,033.75	8,158,738.25	.00	2,650,033.75	10,808,772	8,158,738.25	24.51
***	TOTAL SOURCE OF FUNDS	1,222,725.32	1,427,308.43	2,650,033.75	8,158,738.25	.00	2,650,033.75	10,808,772	8,158,738.25	24.51

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 85

REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	822037.12	.00	822037.12	2029388.88	.00	822037.12	2,851,426	2029388.88	28.82
02	EMPLOYEE BE	291308.41	.00	291308.41	766291.59	.00	291308.41	1,057,600	766291.59	27.54
06	RENTALS AND	497639.70	.00	497639.70	931204.30	.00	497639.70	1,428,844	931204.30	34.82
07	UTILITIES A	96249.87	.00	96249.87	388397.13	.00	96249.87	484,647	388397.13	19.85
08	SERVICES	93382.59	11902.41	105285.00	364715.00	201723.47	307008.47	470,000	162991.53	65.32
09	SUPPLIES, M	26882.41	.00	26882.41	23522.59	.00	26882.41	50,405	23522.59	53.33
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
***	TOTALS	1,827,500.10	11,902.41	1,839,402.51	4,511,519.49	201,723.47	2,041,125.98	6,350,922	4,309,796.02	32.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,734,117.51	.00	1,734,117.51	4,146,804.49	.00	1,734,117.51	5,880,922	4,146,804.49	29.48
0687	HIGH SCHOOL OF MATH & SCIENCE	93,382.59	11,902.41	105,285.00	364,715.00	201,723.47	307,008.47	470,000	162,991.53	65.32
***	TOTAL SOURCE OF FUNDS	1,827,500.10	11,902.41	1,839,402.51	4,511,519.49	201,723.47	2,041,125.98	6,350,922	4,309,796.02	32.13

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 86

REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2862233.00	.00	2862233.00	7511695.00	.00	2862233.00	10,373,928	7511695.00	27.59
***	TOTALS	2,862,233.00	.00	2,862,233.00	7,511,695.00	.00	2,862,233.00	10,373,928	7,511,695.00	27.59
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,862,233.00	.00	2,862,233.00	7,511,695.00	.00	2,862,233.00	10,373,928	7,511,695.00	27.59
***	TOTAL SOURCE OF FUNDS	2,862,233.00	.00	2,862,233.00	7,511,695.00	.00	2,862,233.00	10,373,928	7,511,695.00	27.59

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 87

REPORT ID: SGCBP440

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

--- 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	111825.30	.00	111825.30	418174.70	.00	111825.30	530,000	418174.70	21.09
02	EMPLOYEE BE	29083.94	.00	29083.94	170916.06	.00	29083.94	200,000	170916.06	14.54
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	422.05	.00	422.05	24577.95	.00	422.05	25,000	24577.95	1.68
05	REPAIR AND	469.21	.00	469.21	9530.79	.00	469.21	10,000	9530.79	4.69
06	RENTALS AND	748.08	.00	748.08	14251.92	.00	748.08	15,000	14251.92	4.98
07	UTILITIES A	8.25	.00	8.25	491.75	.00	8.25	500	491.75	1.65
08	SERVICES	820.31	.00	820.31	115972.69	.00	820.31	116,793	115972.69	.70
09	SUPPLIES, M	1648.67	.00	1648.67	23351.33	.00	1648.67	25,000	23351.33	6.59
14	OTHER EQUIP	.00	.00	.00	20831.00	.00	.00	20,831	20831.00	.00
***	TOTALS	145,025.81	.00	145,025.81	801,098.19	.00	145,025.81	946,124	801,098.19	15.32
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	145,025.81	.00	145,025.81	801,098.19	.00	145,025.81	946,124	801,098.19	15.32
***	TOTAL SOURCE OF FUNDS	145,025.81	.00	145,025.81	801,098.19	.00	145,025.81	946,124	801,098.19	15.32

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 88

REPORT ID: SGCBP440

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	804.00	.00	804.00	2112.00	.00	804.00	2,916	2112.00	27.57
08	SERVICES	.00	.00	.00	27600.00	.00	.00	27,600	27600.00	.00
09	SUPPLIES, M	.00	.00	.00	400.00	.00	.00	400	400.00	.00
11	GRANTS AND	328551.00	.00	328551.00	985658.00	.00	328551.00	1,314,209	985658.00	24.99
***	TOTALS	329,355.00	.00	329,355.00	1,015,770.00	.00	329,355.00	1,345,125	1,015,770.00	24.48
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	329,355.00	.00	329,355.00	1,015,770.00	.00	329,355.00	1,345,125	1,015,770.00	24.48
***	TOTAL SOURCE OF FUNDS	329,355.00	.00	329,355.00	1,015,770.00	.00	329,355.00	1,345,125	1,015,770.00	24.48

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 89

REPORT ID: SGCBP440

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	395700.84	.00	395700.84	1155828.16	.00	395700.84	1,551,529	1155828.16	25.50
02	EMPLOYEE BE	53435.28	.00	53435.28	420245.72	.00	53435.28	473,681	420245.72	11.28
03	TRAVEL, IN-	2565.00	.00	2565.00	40435.00	.00	2565.00	43,000	40435.00	5.96
04	TRAVEL, OUT	21328.73	.00	21328.73	48671.27	.00	21328.73	70,000	48671.27	30.46
05	REPAIR AND	.00	.00	.00	30910.00	.00	.00	30,910	30910.00	.00
06	RENTALS AND	.00	.00	.00	19000.00	.00	.00	19,000	19000.00	.00
07	UTILITIES A	12701.24	.00	12701.24	75298.76	.00	12701.24	88,000	75298.76	14.43
08	SERVICES	15233.32	.08	15233.40	411766.60	.00	15233.40	427,000	411766.60	3.56
09	SUPPLIES, M	10364.69	.00	10364.69	254591.31	.00	10364.69	264,956	254591.31	3.91
14	OTHER EQUIP	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
***	TOTALS	511,329.10	.08	511,329.18	2,606,746.82	.00	511,329.18	3,118,076	2,606,746.82	16.39
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	511,329.10	.08	511,329.18	2,606,746.82	.00	511,329.18	3,118,076	2,606,746.82	16.39
***	TOTAL SOURCE OF FUNDS	511,329.10	.08	511,329.18	2,606,746.82	.00	511,329.18	3,118,076	2,606,746.82	16.39

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 90

REPORT ID: SGCBP440

AGENCY: 300 ACCOUNTANCY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	119505.00	.00	119505.00	380599.00	.00	119505.00	500,104	380599.00	23.89
02	EMPLOYEE BE	31679.93	.00	31679.93	116375.07	.00	31679.93	148,055	116375.07	21.39
03	TRAVEL, IN-	1177.30	.00	1177.30	11822.70	.00	1177.30	13,000	11822.70	9.05
04	TRAVEL, OUT	13236.20	.00	13236.20	36763.80	.00	13236.20	50,000	36763.80	26.47
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	36361.38	5639.90	42001.28	77998.72	4879.35	46880.63	120,000	73119.37	39.06
07	UTILITIES A	4099.92	450.00	4549.92	38650.08	.00	4549.92	43,200	38650.08	10.53
08	SERVICES	3365.16	12897.50	16262.66	10337.34	15000.00	31262.66	26,600	4662.66	117.52
09	SUPPLIES, M	76466.16	139050.61	215516.77	321101.23	.00	215516.77	536,618	321101.23	40.16
10	TRANSPORTAT	137.54	.00	137.54	3862.46	.00	137.54	4,000	3862.46	3.43
14	OTHER EQUIP	1499.99	.00	1499.99	28500.01	.00	1499.99	30,000	28500.01	4.99
***	TOTALS	287,528.58	158,038.01	445,566.59	1,029,410.41	19,879.35	465,445.94	1,474,977	1,009,531.06	31.55
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	287,528.58	158,038.01	445,566.59	1,029,410.41	19,879.35	465,445.94	1,474,977	1,009,531.06	31.55
***	TOTAL SOURCE OF FUNDS	287,528.58	158,038.01	445,566.59	1,029,410.41	19,879.35	465,445.94	1,474,977	1,009,531.06	31.55

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 91

REPORT ID: SGCBP440

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	689694.99	.00	689694.99	1636694.01	.00	689694.99	2,326,389	1636694.01	29.64
02	EMPLOYEE BE	224275.21	.00	224275.21	611904.79	.00	224275.21	836,180	611904.79	26.82
03	TRAVEL, IN-	1189.05	.00	1189.05	7910.95	.00	1189.05	9,100	7910.95	13.06
05	REPAIR AND	11824.46	1815.00	13639.46	186595.54	.00	13639.46	200,235	186595.54	6.81
06	RENTALS AND	910869.39	7129.24	917998.63	1558011.37	.00	917998.63	2,476,010	1558011.37	37.07
07	UTILITIES A	108186.18	1999.00	110185.18	750433.82	.00	110185.18	860,619	750433.82	12.80
08	SERVICES	5614.69	.00	5614.69	43847.31	.00	5614.69	49,462	43847.31	11.35
09	SUPPLIES, M	415720.00	.00	415720.00	67804.00	.00	415720.00	483,524	67804.00	85.97
10	TRANSPORTAT	4385.90	355.74	4741.64	26258.36	.00	4741.64	31,000	26258.36	15.29
11	GRANTS AND	.00	.00	.00	42087.00	.00	.00	42,087	42087.00	.00
13	TRANSPORTAT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
14	OTHER EQUIP	5466.59	38295.00	43761.59	1116705.41	1.00	43762.59	1,160,467	1116704.41	3.77
***	TOTALS	2,377,226.46	49,593.98	2,426,820.44	6,055,752.56	1.00	2,426,821.44	8,482,573	6,055,751.56	28.60
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,306,308.47	49,593.98	2,355,902.45	5,102,075.55	1.00	2,355,903.45	7,457,978	5,102,074.55	31.58
0401	EDUCATIONAL TELEVISION COMM	70,917.99	.00	70,917.99	953,677.01	.00	70,917.99	1,024,595	953,677.01	06.92
***	TOTAL SOURCE OF FUNDS	2,377,226.46	49,593.98	2,426,820.44	6,055,752.56	1.00	2,426,821.44	8,482,573	6,055,751.56	28.60

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 92

REPORT ID: SGCBP440

AGENCY: 302 ALABAMA LAW INSTITUTE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	157467.39	.00	157467.39	529288.61	.00	157467.39	686,756	529288.61	22.92
02	EMPLOYEE BE	37927.58	.00	37927.58	136304.42	.00	37927.58	174,232	136304.42	21.76
03	TRAVEL, IN-	167.20	.00	167.20	12232.80	.00	167.20	12,400	12232.80	1.34
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
06	RENTALS AND	4442.65	2169.95	6612.60	16223.40	.00	6612.60	22,836	16223.40	28.95
07	UTILITIES A	1063.43	.00	1063.43	9286.57	.00	1063.43	10,350	9286.57	10.27
08	SERVICES	254.72	.00	254.72	215545.28	2500.00	2754.72	215,800	213045.28	1.27
09	SUPPLIES, M	1795.99	.00	1795.99	34163.01	.00	1795.99	35,959	34163.01	4.99
14	OTHER EQUIP	321.00	.00	321.00	6956.00	.00	321.00	7,277	6956.00	4.41
***	TOTALS	203,439.96	2,169.95	205,609.91	966,100.09	2,500.00	208,109.91	1,171,710	963,600.09	17.76
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	129,611.85	.00	129,611.85	810,066.15	.00	129,611.85	939,678	810,066.15	13.79
0200	EDUCATION TRUST FUND	73,828.11	2,169.95	75,998.06	156,033.94	2,500.00	78,498.06	232,032	153,533.94	33.83
***	TOTAL SOURCE OF FUNDS	203,439.96	2,169.95	205,609.91	966,100.09	2,500.00	208,109.91	1,171,710	963,600.09	17.76

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 93

REPORT ID: SGCBP440

AGENCY: 303 ARCHITECTS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	37385.61	.00	37385.61	196614.39	.00	37385.61	234,000	196614.39	15.97
02 EMPLOYEE BE	11558.84	.00	11558.84	57441.16	.00	11558.84	69,000	57441.16	16.75
03 TRAVEL, IN-	690.95	.00	690.95	11309.05	.00	690.95	12,000	11309.05	5.75
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	10963.86	2192.15	13156.01	36843.99	.00	13156.01	50,000	36843.99	26.31
07 UTILITIES A	353.70	.00	353.70	12646.30	.00	353.70	13,000	12646.30	2.72
08 SERVICES	1031.59	1200.00	2231.59	37768.41	.00	2231.59	40,000	37768.41	5.57
09 SUPPLIES, M	5450.26	.00	5450.26	27549.74	.00	5450.26	33,000	27549.74	16.51
11 GRANTS AND	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	67,434.81	3,392.15	70,826.96	411,173.04	.00	70,826.96	482,000	411,173.04	14.69
FUND	SOURCE OF FUNDS								
0353 BD REGISTRATION OF ARCHITECTS	67,434.81	3,392.15	70,826.96	411,173.04	.00	70,826.96	482,000	411,173.04	14.69
*** TOTAL SOURCE OF FUNDS	67,434.81	3,392.15	70,826.96	411,173.04	.00	70,826.96	482,000	411,173.04	14.69

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 94

REPORT ID: SGCBP440

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	260779.14	.00	260779.14	621450.86	.00	260779.14	882,230	621450.86	29.55
02	EMPLOYEE BE	92745.74	.00	92745.74	253824.26	.00	92745.74	346,570	253824.26	26.76
03	TRAVEL, IN-	7958.85	.00	7958.85	27541.15	.00	7958.85	35,500	27541.15	22.41
04	TRAVEL, OUT	968.63	.00	968.63	13568.37	.00	968.63	14,537	13568.37	6.66
05	REPAIR AND	48.50	.00	48.50	4951.50	.00	48.50	5,000	4951.50	.97
06	RENTALS AND	43084.53	.00	43084.53	139915.47	.00	43084.53	183,000	139915.47	23.54
07	UTILITIES A	32282.20	.00	32282.20	102191.80	.00	32282.20	134,474	102191.80	24.00
08	SERVICES	4471.77	5000.00	9471.77	21654.23	.00	9471.77	31,126	21654.23	30.43
09	SUPPLIES, M	12196.11	201.00	12397.11	61402.89	.00	12397.11	73,800	61402.89	16.79
10	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
11	GRANTS AND	833402.00	.00	833402.00	3235822.00	.00	833402.00	4,069,224	3235822.00	20.48
14	OTHER EQUIP	.00	797.00	797.00	703.00	.00	797.00	1,500	703.00	53.13
***	TOTALS	1,287,937.47	5,998.00	1,293,935.47	4,488,025.53	.00	1,293,935.47	5,781,961	4,488,025.53	22.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,131,537.47	5,998.00	1,137,535.47	3,509,125.53	.00	1,137,535.47	4,646,661	3,509,125.53	24.48
0552	COUNCIL ON THE ARTS FED FUNDS	.00	.00	.00	822,500.00	.00	.00	822,500	822,500.00	00.00
1342	ARTS COUNCIL-FEDERAL STIMULUS	156,400.00	.00	156,400.00	156,400.00	.00	156,400.00	312,800	156,400.00	50.00
***	TOTAL SOURCE OF FUNDS	1,287,937.47	5,998.00	1,293,935.47	4,488,025.53	.00	1,293,935.47	5,781,961	4,488,025.53	22.37

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 95

REPORT ID: SGCBP440

AGENCY: 305 STATE BAR ASSOCIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	835965.35	.00	835965.35	1870284.65	.00	835965.35	2,706,250	1870284.65	30.89
02	EMPLOYEE BE	268929.52	.00	268929.52	622632.48	.00	268929.52	891,562	622632.48	30.16
03	TRAVEL, IN-	11908.53	.00	11908.53	78091.47	.00	11908.53	90,000	78091.47	13.23
04	TRAVEL, OUT	4557.63	.00	4557.63	75442.37	.00	4557.63	80,000	75442.37	5.69
06	RENTALS AND	168885.91	21017.85	189903.76	565096.24	.00	189903.76	755,000	565096.24	25.15
07	UTILITIES A	5952.42	.00	5952.42	164047.58	.00	5952.42	170,000	164047.58	3.50
08	SERVICES	6918.44	2850.00	9768.44	690231.56	1900.00	11668.44	700,000	688331.56	1.66
09	SUPPLIES, M	37178.00	.00	37178.00	211822.00	.00	37178.00	249,000	211822.00	14.93
11	GRANTS AND	.00	.00	.00	130575.00	.00	.00	130,575	130575.00	.00
***	TOTALS	1,340,295.80	23,867.85	1,364,163.65	4,408,223.35	1,900.00	1,366,063.65	5,772,387	4,406,323.35	23.66
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	1,340,295.80	23,867.85	1,364,163.65	4,408,223.35	1,900.00	1,366,063.65	5,772,387	4,406,323.35	23.66
***	TOTAL SOURCE OF FUNDS	1,340,295.80	23,867.85	1,364,163.65	4,408,223.35	1,900.00	1,366,063.65	5,772,387	4,406,323.35	23.66

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 96

REPORT ID: SGCBP440

AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	44200.98	.00	44200.98	126183.02	.00	44200.98	170,384	126183.02	25.94
02	EMPLOYEE BE	14536.20	.00	14536.20	38463.80	.00	14536.20	53,000	38463.80	27.42
03	TRAVEL, IN-	6869.25	.00	6869.25	29130.75	.00	6869.25	36,000	29130.75	19.08
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	2409.00	.00	.00	2,409	2409.00	.00
06	RENTALS AND	2809.30	3844.78	6654.08	13845.92	.00	6654.08	20,500	13845.92	32.45
07	UTILITIES A	1797.28	414.90	2212.18	12787.82	.00	2212.18	15,000	12787.82	14.74
08	SERVICES	8858.87	11509.80	20368.67	179631.33	29000.00	49368.67	200,000	150631.33	24.68
09	SUPPLIES, M	3805.61	.00	3805.61	19194.39	.00	3805.61	23,000	19194.39	16.54
14	OTHER EQUIP	.00	.00	.00	10476.00	.00	.00	10,476	10476.00	.00
***	TOTALS	82,877.49	15,769.48	98,646.97	437,122.03	29,000.00	127,646.97	535,769	408,122.03	23.82
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	82,877.49	15,769.48	98,646.97	437,122.03	29,000.00	127,646.97	535,769	408,122.03	23.82
***	TOTAL SOURCE OF FUNDS	82,877.49	15,769.48	98,646.97	437,122.03	29,000.00	127,646.97	535,769	408,122.03	23.82

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 97

REPORT ID: SGCBP440

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	21425.30	.00	21425.30	53574.70	.00	21425.30	75,000	53574.70	28.56
02	EMPLOYEE BE	8850.40	.00	8850.40	29149.60	.00	8850.40	38,000	29149.60	23.29
03	TRAVEL, IN-	1814.85	.00	1814.85	24725.15	.00	1814.85	26,540	24725.15	6.83
04	TRAVEL, OUT	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	4660.71	.00	4660.71	22839.29	.00	4660.71	27,500	22839.29	16.94
07	UTILITIES A	651.78	.00	651.78	11448.22	.00	651.78	12,100	11448.22	5.38
08	SERVICES	254.72	.00	254.72	34745.28	.00	254.72	35,000	34745.28	.72
09	SUPPLIES, M	1740.10	.00	1740.10	12259.90	.00	1740.10	14,000	12259.90	12.42
11	GRANTS AND	2000.00	.00	2000.00	31000.00	.00	2000.00	33,000	31000.00	6.06
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	41,397.86	.00	41,397.86	247,742.14	.00	41,397.86	289,140	247,742.14	14.31
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	41,397.86	.00	41,397.86	247,742.14	.00	41,397.86	289,140	247,742.14	14.31
***	TOTAL SOURCE OF FUNDS	41,397.86	.00	41,397.86	247,742.14	.00	41,397.86	289,140	247,742.14	14.31

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 98

REPORT ID: SGCBP440

AGENCY: 308 COSMETOLOGY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	259046.78	.00	259046.78	985908.22	.00	259046.78	1,244,955	985908.22	20.80
02	EMPLOYEE BE	116045.87	.00	116045.87	420881.13	.00	116045.87	536,927	420881.13	21.61
03	TRAVEL, IN-	33300.00	.00	33300.00	166700.00	.00	33300.00	200,000	166700.00	16.65
04	TRAVEL, OUT	1326.79	.00	1326.79	28673.21	.00	1326.79	30,000	28673.21	4.42
05	REPAIR AND	297.00	1000.01	1297.01	3702.99	.00	1297.01	5,000	3702.99	25.94
06	RENTALS AND	53832.60	4162.04	57994.64	117005.36	.00	57994.64	175,000	117005.36	33.13
07	UTILITIES A	12650.15	8117.12	20767.27	54232.73	.00	20767.27	75,000	54232.73	27.68
08	SERVICES	42865.80	12470.20	55336.00	260664.00	.00	55336.00	316,000	260664.00	17.51
09	SUPPLIES, M	16794.44	3157.02	19951.46	45048.54	.00	19951.46	65,000	45048.54	30.69
10	TRANSPORTAT	311.40	2188.60	2500.00	4500.00	.00	2500.00	7,000	4500.00	35.71
14	OTHER EQUIP	.00	.00	.00	10383.00	.00	.00	10,383	10383.00	.00
***	TOTALS	536,470.83	31,094.99	567,565.82	2,097,699.18	.00	567,565.82	2,665,265	2,097,699.18	21.29
FUND	SOURCE OF FUNDS									
0357	BOARD OF COSMETOLOGY	536,470.83	31,094.99	567,565.82	2,097,699.18	.00	567,565.82	2,665,265	2,097,699.18	21.29
***	TOTAL SOURCE OF FUNDS	536,470.83	31,094.99	567,565.82	2,097,699.18	.00	567,565.82	2,665,265	2,097,699.18	21.29

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 99

REPORT ID: SGCBP440

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		233393.10	.00	233393.10	770909.90	.00	233393.10	1,004,303	770909.90	23.23
02	EMPLOYEE BE		84519.53	.00	84519.53	428173.47	.00	84519.53	512,693	428173.47	16.48
03	TRAVEL, IN-		13565.00	.00	13565.00	116435.00	.00	13565.00	130,000	116435.00	10.43
04	TRAVEL, OUT		.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND		.00	800.00	800.00	4200.00	.00	800.00	5,000	4200.00	16.00
06	RENTALS AND		16938.60	668.40	17607.00	42393.00	.00	17607.00	60,000	42393.00	29.34
07	UTILITIES A		7738.09	9479.75	17217.84	57782.16	.00	17217.84	75,000	57782.16	22.95
08	SERVICES		14346.33	19750.00	34096.33	130903.67	.00	34096.33	165,000	130903.67	20.66
09	SUPPLIES, M		24490.29	995.50	25485.79	49514.21	.00	25485.79	75,000	49514.21	33.98
10	TRANSPORTAT		8334.38	14793.76	23128.14	71871.86	.00	23128.14	95,000	71871.86	24.34
12	CAPITAL OUT		.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP		.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
***	TOTALS		403,325.32	46,487.41	449,812.73	1,837,183.27	.00	449,812.73	2,286,996	1,837,183.27	19.66
FUND	SOURCE OF FUNDS										
0358	PLUMBERS & GAS FITTERS EXAM BD		403,325.32	46,487.41	449,812.73	1,837,183.27	.00	449,812.73	2,286,996	1,837,183.27	19.66
***	TOTAL SOURCE OF FUNDS		403,325.32	46,487.41	449,812.73	1,837,183.27	.00	449,812.73	2,286,996	1,837,183.27	19.66

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 100

REPORT ID: SGCBP440

AGENCY: 310 STATE EMPLOYEES INSURANCE 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	1048705.91	.00	1048705.91	3411268.09	.00	1048705.91	4,459,974	3411268.09	23.51
02 EMPLOYEE BE	343843.42	.00	343843.42	1342130.58	.00	343843.42	1,685,974	1342130.58	20.39
03 TRAVEL, IN-	18788.10	.00	18788.10	110960.90	.00	18788.10	129,749	110960.90	14.48
04 TRAVEL, OUT	911.59	.00	911.59	18934.41	.00	911.59	19,846	18934.41	4.59
05 REPAIR AND	232.00	.00	232.00	17408.00	.00	232.00	17,640	17408.00	1.31
06 RENTALS AND	180241.10	499.62	180740.72	642259.28	.00	180740.72	823,000	642259.28	21.96
07 UTILITIES A	35569.48	.00	35569.48	261630.52	.00	35569.48	297,200	261630.52	11.96
08 SERVICES	15048.38	61144.01	76192.39	154057.61	60150.00	136342.39	230,250	93907.61	59.21
09 SUPPLIES, M	52388.83	9062.84	61451.67	287405.33	.00	61451.67	348,857	287405.33	17.61
10 TRANSPORTAT	1152.66	4468.37	5621.03	25578.97	.00	5621.03	31,200	25578.97	18.01
12 CAPITAL OUT	111182.90	.00	111182.90	1431059.10	.00	111182.90	1,542,242	1431059.10	7.20
13 TRANSPORTAT	.00	17512.00	17512.00	10051.00	.00	17512.00	27,563	10051.00	63.53
14 OTHER EQUIP	9153.43	1080.00	10233.43	2154690.57	.00	10233.43	2,164,924	2154690.57	.47
*** TOTALS	1,817,217.80	93,766.84	1,910,984.64	9,867,434.36	60,150.00	1,971,134.64	11,778,419	9,807,284.36	16.73
FUND	SOURCE OF FUNDS								
0484 STATE EMPLOYEES INSUR BD EXP	1,817,217.80		1,910,984.64		60,150.00		10,252,638		19.22
		93,766.84		8,341,653.36		1,971,134.64		8,281,503.36	
0917 FLEXIBLE BENEFITS ADMINISTRATV	.00		.00		.00		1,525,781		00.00
		.00		1,525,781.00		.00		1,525,781.00	
*** TOTAL SOURCE OF FUNDS	1,817,217.80	93,766.84	1,910,984.64	9,867,434.36	60,150.00	1,971,134.64	11,778,419	9,807,284.36	16.73

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 101

REPORT ID: SGCBP440

AGENCY: 311 PROF ENGINEERS REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	133999.40	.00	133999.40	471654.60	.00	133999.40	605,654	471654.60	22.12
02	EMPLOYEE BE	45643.90	.00	45643.90	157047.10	.00	45643.90	202,691	157047.10	22.51
03	TRAVEL, IN-	5761.30	.00	5761.30	19238.70	.00	5761.30	25,000	19238.70	23.04
04	TRAVEL, OUT	5283.01	.00	5283.01	49716.99	.00	5283.01	55,000	49716.99	9.60
05	REPAIR AND	311.33	.00	311.33	7188.67	.00	311.33	7,500	7188.67	4.15
06	RENTALS AND	37903.02	.00	37903.02	122096.98	.00	37903.02	160,000	122096.98	23.68
07	UTILITIES A	7054.61	817.79	7872.40	52127.60	.00	7872.40	60,000	52127.60	13.12
08	SERVICES	54635.47	42594.24	97229.71	326770.29	.00	97229.71	424,000	326770.29	22.93
09	SUPPLIES, M	16650.66	19146.91	35797.57	49202.43	.00	35797.57	85,000	49202.43	42.11
10	TRANSPORTAT	191.07	1308.93	1500.00	1500.00	.00	1500.00	3,000	1500.00	50.00
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
***	TOTALS	307,433.77	63,867.87	371,301.64	1,306,643.36	.00	371,301.64	1,677,945	1,306,643.36	22.12
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	307,433.77	63,867.87	371,301.64	1,306,643.36	.00	371,301.64	1,677,945	1,306,643.36	22.12
***	TOTAL SOURCE OF FUNDS	307,433.77	63,867.87	371,301.64	1,306,643.36	.00	371,301.64	1,677,945	1,306,643.36	22.12

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 102

REPORT ID: SGCBP440

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	244683.52	.00	244683.52	745290.48	.00	244683.52	989,974	745290.48	24.71
02	EMPLOYEE BE	83297.34	.00	83297.34	274212.66	.00	83297.34	357,510	274212.66	23.29
03	TRAVEL, IN-	2413.80	.00	2413.80	7086.20	.00	2413.80	9,500	7086.20	25.40
04	TRAVEL, OUT	3103.61	.00	3103.61	1896.39	.00	3103.61	5,000	1896.39	62.07
05	REPAIR AND	315.25	.00	315.25	8184.75	.00	315.25	8,500	8184.75	3.70
06	RENTALS AND	28368.92	484.76	28853.68	91146.32	.00	28853.68	120,000	91146.32	24.04
07	UTILITIES A	3042.65	604.20	3646.85	24973.15	.00	3646.85	28,620	24973.15	12.74
08	SERVICES	3986.73	300.00	4286.73	152213.27	.00	4286.73	156,500	152213.27	2.73
09	SUPPLIES, M	14375.91	633.26	15009.17	102301.83	.00	15009.17	117,311	102301.83	12.79
10	TRANSPORTAT	1224.53	887.36	2111.89	20888.11	.00	2111.89	23,000	20888.11	9.18
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
***	TOTALS	384,812.26	2,909.58	387,721.84	1,493,193.16	.00	387,721.84	1,880,915	1,493,193.16	20.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	384,812.26	2,909.58	387,721.84	1,493,193.16	.00	387,721.84	1,880,915	1,493,193.16	20.61
***	TOTAL SOURCE OF FUNDS	384,812.26	2,909.58	387,721.84	1,493,193.16	.00	387,721.84	1,880,915	1,493,193.16	20.61

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 103

REPORT ID: SGCBP440

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	114204.80	.00	114204.80	300704.20	.00	114204.80	414,909	300704.20	27.52
02	EMPLOYEE BE	43363.84	.00	43363.84	120038.16	.00	43363.84	163,402	120038.16	26.53
03	TRAVEL, IN-	3793.45	.00	3793.45	12856.55	.00	3793.45	16,650	12856.55	22.78
04	TRAVEL, OUT	1724.80	.00	1724.80	4775.20	.00	1724.80	6,500	4775.20	26.53
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	17074.64	.00	17074.64	53324.36	.00	17074.64	70,399	53324.36	24.25
07	UTILITIES A	2626.46	.00	2626.46	25945.54	.00	2626.46	28,572	25945.54	9.19
08	SERVICES	11813.87	26820.13	38634.00	149045.00	11892.09	50526.09	187,679	137152.91	26.92
09	SUPPLIES, M	1350.27	13064.00	14414.27	45581.73	.00	14414.27	59,996	45581.73	24.02
10	TRANSPORTAT	1333.23	8842.53	10175.76	12318.24	.00	10175.76	22,494	12318.24	45.23
11	GRANTS AND	5351.25	.00	5351.25	2354731.75	.00	5351.25	2,360,083	2354731.75	.22
14	OTHER EQUIP	.00	3644.74	3644.74	2676.26	.00	3644.74	6,321	2676.26	57.66
***	TOTALS	202,636.61	52,371.40	255,008.01	3,083,996.99	11,892.09	266,900.10	3,339,005	3,072,104.90	07.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	162,770.74	.00	162,770.74	537,145.26	.00	162,770.74	699,916	537,145.26	23.25
0360	FARMERS MARKET AUTHORITY FUND	39,865.87	52,371.40	92,237.27	2,546,851.73	11,892.09	104,129.36	2,639,089	2,534,959.64	03.94
***	TOTAL SOURCE OF FUNDS	202,636.61	52,371.40	255,008.01	3,083,996.99	11,892.09	266,900.10	3,339,005	3,072,104.90	07.99

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 104

REPORT ID: SGCBP440

AGENCY: 315 FORESTERS REGISTRATION BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	16168.10	.00	16168.10	72531.90	.00	16168.10	88,700	72531.90	18.22
02	EMPLOYEE BE	5350.20	.00	5350.20	22649.80	.00	5350.20	28,000	22649.80	19.10
03	TRAVEL, IN-	686.80	.00	686.80	13313.20	.00	686.80	14,000	13313.20	4.90
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	95.94	.00	95.94	14404.06	.00	95.94	14,500	14404.06	.66
08	SERVICES	503.01	375.00	878.01	15121.99	.00	878.01	16,000	15121.99	5.48
09	SUPPLIES, M	1033.82	869.47	1903.29	14096.71	.00	1903.29	16,000	14096.71	11.89
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	23,838.87	1,244.47	25,083.34	174,916.66	.00	25,083.34	200,000	174,916.66	12.54
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	23,838.87	1,244.47	25,083.34	174,916.66	.00	25,083.34	200,000	174,916.66	12.54
***	TOTAL SOURCE OF FUNDS	23,838.87	1,244.47	25,083.34	174,916.66	.00	25,083.34	200,000	174,916.66	12.54

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 105

REPORT ID: SGCBP440

AGENCY: 316 FUNERAL SERVICES BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	40618.02	.00	40618.02	100509.98	.00	40618.02	141,128	100509.98	28.78
02 EMPLOYEE BE	14900.53	.00	14900.53	41690.47	.00	14900.53	56,591	41690.47	26.33
03 TRAVEL, IN-	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1506.00	.00	1506.00	17494.00	.00	1506.00	19,000	17494.00	7.92
07 UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08 SERVICES	103.50	.00	103.50	21896.50	.00	103.50	22,000	21896.50	.47
09 SUPPLIES, M	2289.25	.00	2289.25	6710.75	.00	2289.25	9,000	6710.75	25.43
*** TOTALS	59,417.30	.00	59,417.30	208,801.70	.00	59,417.30	268,219	208,801.70	22.15
FUND	SOURCE OF FUNDS								
0362 FUNERAL DIRECTORS & EMBALMERS	59,417.30	.00	59,417.30	208,801.70	.00	59,417.30	268,219	208,801.70	22.15
*** TOTAL SOURCE OF FUNDS	59,417.30	.00	59,417.30	208,801.70	.00	59,417.30	268,219	208,801.70	22.15

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 106

REPORT ID: SGCBP440

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	43513.50	.00	43513.50	108984.50	.00	43513.50	152,498	108984.50	28.53
02	EMPLOYEE BE	15408.33	.00	15408.33	42551.67	.00	15408.33	57,960	42551.67	26.58
03	TRAVEL, IN-	1434.95	.00	1434.95	8465.05	.00	1434.95	9,900	8465.05	14.49
04	TRAVEL, OUT	3977.42	.00	3977.42	14522.58	.00	3977.42	18,500	14522.58	21.49
05	REPAIR AND	100.00	500.00	600.00	.00	.00	600.00	600	.00	100.00
06	RENTALS AND	10290.59	.00	10290.59	24509.41	.00	10290.59	34,800	24509.41	29.57
07	UTILITIES A	1264.56	.00	1264.56	25235.44	.00	1264.56	26,500	25235.44	4.77
08	SERVICES	508.15	7874.70	8382.85	10567.15	.00	8382.85	18,950	10567.15	44.23
09	SUPPLIES, M	3459.00	.00	3459.00	32158.00	.00	3459.00	35,617	32158.00	9.71
***	TOTALS	79,956.50	8,374.70	88,331.20	266,993.80	.00	88,331.20	355,325	266,993.80	24.85
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	79,956.50	8,374.70	88,331.20	266,993.80	.00	88,331.20	355,325	266,993.80	24.85
***	TOTAL SOURCE OF FUNDS	79,956.50	8,374.70	88,331.20	266,993.80	.00	88,331.20	355,325	266,993.80	24.85

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 107

REPORT ID: SGCBP440

AGENCY: 318 INTERIOR DESIGN REGIST BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	4487.50	.00	4487.50	15512.50	.00	4487.50	20,000	15512.50	22.43
02	EMPLOYEE BE	343.29	.00	343.29	1188.71	.00	343.29	1,532	1188.71	22.40
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	30.56	534.16	564.72	3.28	550.56	1115.28	568	547.28	196.35
07	UTILITIES A	25.56	.00	25.56	1474.44	.00	25.56	1,500	1474.44	1.70
08	SERVICES	4470.98	.00	4470.98	10529.02	.00	4470.98	15,000	10529.02	29.80
09	SUPPLIES, M	1176.93	.00	1176.93	4823.07	.00	1176.93	6,000	4823.07	19.61
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
***	TOTALS	10,534.82	534.16	11,068.98	38,931.02	550.56	11,619.54	50,000	38,380.46	23.23
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	10,534.82	534.16	11,068.98	38,931.02	550.56	11,619.54	50,000	38,380.46	23.23
***	TOTAL SOURCE OF FUNDS	10,534.82	534.16	11,068.98	38,931.02	550.56	11,619.54	50,000	38,380.46	23.23

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 108

REPORT ID: SGCBP440

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	535066.50	.00	535066.50	1512632.50	.00	535066.50	2,047,699	1512632.50	26.13
02	EMPLOYEE BE	161103.79	.00	161103.79	528836.21	.00	161103.79	689,940	528836.21	23.35
03	TRAVEL, IN-	2512.05	.00	2512.05	18487.95	.00	2512.05	21,000	18487.95	11.96
04	TRAVEL, OUT	27.59	.00	27.59	12572.41	.00	27.59	12,600	12572.41	.21
05	REPAIR AND	115.18	.00	115.18	2884.82	.00	115.18	3,000	2884.82	3.83
06	RENTALS AND	80128.49	2015.27	82143.76	283656.24	.00	82143.76	365,800	283656.24	22.45
07	UTILITIES A	1805.40	1002.14	2807.54	19892.46	150.00	2957.54	22,700	19742.46	13.02
08	SERVICES	329.67	2923.85	3253.52	154046.48	.00	3253.52	157,300	154046.48	2.06
09	SUPPLIES, M	50380.37	50.00	50430.37	118769.63	.00	50430.37	169,200	118769.63	29.80
10	TRANSPORTAT	553.04	423.71	976.75	523.25	.00	976.75	1,500	523.25	65.11
11	GRANTS AND	2438492.54	.00	2438492.54	15811168.46	.00	2438492.54	18,249,661	15811168.46	13.36
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
***	TOTALS	3,270,514.62	6,414.97	3,276,929.59	18,464,970.41	150.00	3,277,079.59	21,741,900	18,464,820.41	15.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,225,566.36	6,414.97	2,231,981.33	14,784,326.67	150.00	2,232,131.33	17,016,308	14,784,176.67	13.11
0403	COMMISSION ON HIGHER EDUCATION	478,844.60	.00	478,844.60	1,621,492.40	.00	478,844.60	2,100,337	1,621,492.40	22.79
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	162,100.00	.00	.00	162,100	162,100.00	00.00
1160	KNIGHT VS. AL MONITOR	.00	.00	.00	75,000.00	.00	.00	75,000	75,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	566,103.66	.00	566,103.66	1,822,051.34	.00	566,103.66	2,388,155	1,822,051.34	23.70
***	TOTAL SOURCE OF FUNDS	3,270,514.62	6,414.97	3,276,929.59	18,464,970.41	150.00	3,277,079.59	21,741,900	18,464,820.41	15.07

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 109

REPORT ID: SGCBP440

AGENCY: 320 HISTORICAL COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT	
01	PERSONNEL C	879344.00	.00	879344.00	2293310.00	.00	879344.00	3,172,654	2293310.00	27.71	
02	EMPLOYEE BE	312011.84	.00	312011.84	944452.16	.00	312011.84	1,256,464	944452.16	24.83	
03	TRAVEL, IN-	8014.57	.00	8014.57	69824.43	.00	8014.57	77,839	69824.43	10.29	
04	TRAVEL, OUT	3150.64	.00	3150.64	34559.36	.00	3150.64	37,710	34559.36	8.35	
05	REPAIR AND	5962.08	11550.39	17512.47	210035.53	500.00	18012.47	227,548	209535.53	7.91	
06	RENTALS AND	9962.37	8942.97	18905.34	96856.66	503.94	19409.28	115,762	96352.72	16.76	
07	UTILITIES A	39658.60	4533.55	44192.15	281628.85	.00	44192.15	325,821	281628.85	13.56	
08	SERVICES	61059.30	52213.62	113272.92	909310.08	.00	113272.92	1,022,583	909310.08	11.07	
09	SUPPLIES, M	214997.91	19464.60	234462.51	377594.49	500.00	234962.51	612,057	377094.49	38.38	
10	TRANSPORTAT	9733.98	43704.65	53438.63	78975.37	63.00	53501.63	132,414	78912.37	40.40	
11	GRANTS AND	250313.62	.00	250313.62	1198535.38	.00	250313.62	1,448,849	1198535.38	17.27	
12	CAPITAL OUT	207.36	.00	207.36	2216117.64	.00	207.36	2,216,325	2216117.64	.00	
13	TRANSPORTAT	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00	
14	OTHER EQUIP	15441.00	550.99	15991.99	148512.01	6773.00	22764.99	164,504	141739.01	13.83	
16	MISCELLANEO	.00	.00	.00	120953.00	.00	.00	120,953	120953.00	.00	
***	TOTALS	1,809,857.27	140,960.77	1,950,818.04	9,003,664.96	8,339.94	1,959,157.98	10,954,483	8,995,325.02	17.88	
FUND	SOURCE OF FUNDS										
0365	STATE HISTORIC PRESERVATION FD	1,809,857.27	140,960.77	1,950,818.04	9,003,664.96	8,339.94	1,959,157.98	10,954,483	8,995,325.02	17.88	
***	TOTAL SOURCE OF FUNDS	1,809,857.27	140,960.77	1,950,818.04	9,003,664.96	8,339.94	1,959,157.98	10,954,483	8,995,325.02	17.88	

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 110

REPORT ID: SGCBP440

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

[-- OBJECT --]				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	7700.00	.00	7700.00	19300.00	.00	7700.00	27,000	19300.00	28.51
02	EMPLOYEE BE	589.05	.00	589.05	1810.95	.00	589.05	2,400	1810.95	24.54
03	TRAVEL, IN-	647.55	.00	647.55	1272.45	.00	647.55	1,920	1272.45	33.72
04	TRAVEL, OUT	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	300.00	.00	300.00	3700.00	.00	300.00	4,000	3700.00	7.50
07	UTILITIES A	204.75	1071.73	1276.48	2523.52	.00	1276.48	3,800	2523.52	33.59
08	SERVICES	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	8632.40	.00	8632.40	11567.60	.00	8632.40	20,200	11567.60	42.73
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	18,073.75	1,071.73	19,145.48	49,874.52	.00	19,145.48	69,020	49,874.52	27.73
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	18,073.75	1,071.73	19,145.48	49,874.52	.00	19,145.48	69,020	49,874.52	27.73
***	TOTAL SOURCE OF FUNDS	18,073.75	1,071.73	19,145.48	49,874.52	.00	19,145.48	69,020	49,874.52	27.73

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 111

REPORT ID: SGCBP440

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	132935.80	.00	132935.80	423004.20	.00	132935.80	555,940	423004.20	23.91
02 EMPLOYEE BE	46931.80	.00	46931.80	210723.20	.00	46931.80	257,655	210723.20	18.21
03 TRAVEL, IN-	2820.10	.00	2820.10	47179.90	.00	2820.10	50,000	47179.90	5.64
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06 RENTALS AND	4146.00	.00	4146.00	50854.00	.00	4146.00	55,000	50854.00	7.53
07 UTILITIES A	1939.37	8827.18	10766.55	39733.45	.00	10766.55	50,500	39733.45	21.31
08 SERVICES	31124.22	40408.00	71532.22	168467.78	.00	71532.22	240,000	168467.78	29.80
09 SUPPLIES, M	13106.68	.00	13106.68	47493.32	.00	13106.68	60,600	47493.32	21.62
10 TRANSPORTAT	3706.05	36442.09	40148.14	24851.86	.00	40148.14	65,000	24851.86	61.76
11 GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
*** TOTALS	236,710.02	85,677.27	322,387.29	1,336,307.71	.00	322,387.29	1,658,695	1,336,307.71	19.43
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	207,118.02		252,387.29		.00		1,258,695		
		45,269.27		1,006,307.71		252,387.29		1,006,307.71	20.05
0743 LP GAS RESEARCH AND EDUCATION	29,592.00		70,000.00		.00		400,000		17.50
		40,408.00		330,000.00		70,000.00		330,000.00	
*** TOTAL SOURCE OF FUNDS	236,710.02	85,677.27	322,387.29	1,336,307.71	.00	322,387.29	1,658,695	1,336,307.71	19.43

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 112

REPORT ID: SGCBP440

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	201349.34	.00	201349.34	580809.66	.00	201349.34	782,159	580809.66	25.74
02	EMPLOYEE BE	79254.69	.00	79254.69	257614.31	.00	79254.69	336,869	257614.31	23.52
03	TRAVEL, IN-	2369.70	.00	2369.70	27630.30	.00	2369.70	30,000	27630.30	7.89
04	TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05	REPAIR AND	84.00	.00	84.00	19916.00	.00	84.00	20,000	19916.00	.42
06	RENTALS AND	20105.79	.00	20105.79	84894.21	.00	20105.79	105,000	84894.21	19.14
07	UTILITIES A	8624.03	1825.38	10449.41	85550.59	.00	10449.41	96,000	85550.59	10.88
08	SERVICES	6141.20	1384.00	7525.20	153474.80	82500.00	90025.20	161,000	70974.80	55.91
09	SUPPLIES, M	13663.87	1237.72	14901.59	82098.41	.00	14901.59	97,000	82098.41	15.36
10	TRANSPORTAT	3506.18	12456.31	15962.49	20037.51	.00	15962.49	36,000	20037.51	44.34
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	179000.00	.00	.00	179,000	179000.00	.00
***	TOTALS	335,098.80	16,903.41	352,002.21	1,567,025.79	82,500.00	434,502.21	1,919,028	1,484,525.79	22.64
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	335,098.80	16,903.41	352,002.21	1,567,025.79	82,500.00	434,502.21	1,919,028	1,484,525.79	22.64
***	TOTAL SOURCE OF FUNDS	335,098.80	16,903.41	352,002.21	1,567,025.79	82,500.00	434,502.21	1,919,028	1,484,525.79	22.64

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 113

REPORT ID: SGCBP440

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	711126.26	.00	711126.26	1999229.74	.00	711126.26	2,710,356	1999229.74	26.23
02	EMPLOYEE BE	231197.80	.00	231197.80	780437.20	.00	231197.80	1,011,635	780437.20	22.85
03	TRAVEL, IN-	10255.15	.00	10255.15	21339.85	.00	10255.15	31,595	21339.85	32.45
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	6750.50	.00	6750.50	6749.50	.00	6750.50	13,500	6749.50	50.00
06	RENTALS AND	244616.78	28512.84	273129.62	435540.38	.00	273129.62	708,670	435540.38	38.54
07	UTILITIES A	8406.29	.00	8406.29	77884.71	.00	8406.29	86,291	77884.71	9.74
08	SERVICES	90861.77	231870.28	322732.05	799255.95	790897.88	1113629.93	1,121,988	8358.07	99.25
09	SUPPLIES, M	49479.13	58382.24	107861.37	9138.63	.00	107861.37	117,000	9138.63	92.18
10	TRANSPORTAT	1656.79	14370.01	16026.80	8773.20	.00	16026.80	24,800	8773.20	64.62
11	GRANTS AND	150.00	.00	150.00	237800.00	.00	150.00	237,950	237800.00	.06
14	OTHER EQUIP	1250.00	.00	1250.00	123750.00	.00	1250.00	125,000	123750.00	1.00
16	MISCELLANEO	.00	.00	.00	2500000.00	.00	.00	2,500,000	2500000.00	.00
***	TOTALS	1,355,750.47	333,135.37	1,688,885.84	7,008,899.16	790,897.88	2,479,783.72	8,697,785	6,218,001.28	28.51
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	237,725.00	.00	.00	237,725	237,725.00	00.00
0369	BOARD OF NURSING	1,355,750.47	333,135.37	1,688,885.84	6,771,174.16	790,897.88	2,479,783.72	8,460,060	5,980,276.28	29.31
***	TOTAL SOURCE OF FUNDS	1,355,750.47	333,135.37	1,688,885.84	7,008,899.16	790,897.88	2,479,783.72	8,697,785	6,218,001.28	28.51

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 114

REPORT ID: SGCBP440

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

--- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	10474.94	.00	10474.94	44025.06	.00	10474.94	54,500	44025.06	19.22
02	EMPLOYEE BE	1902.82	.00	1902.82	7497.18	.00	1902.82	9,400	7497.18	20.24
03	TRAVEL, IN-	1378.00	.00	1378.00	13022.00	.00	1378.00	14,400	13022.00	9.56
04	TRAVEL, OUT	1783.48	.00	1783.48	8216.52	.00	1783.48	10,000	8216.52	17.83
06	RENTALS AND	3602.82	.00	3602.82	12847.18	.00	3602.82	16,450	12847.18	21.90
08	SERVICES	135.44	.00	135.44	3114.56	.00	135.44	3,250	3114.56	4.16
09	SUPPLIES, M	3817.16	.00	3817.16	3182.84	.00	3817.16	7,000	3182.84	54.53
***	TOTALS	23,094.66	.00	23,094.66	91,905.34	.00	23,094.66	115,000	91,905.34	20.08
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	23,094.66	.00	23,094.66	91,905.34	.00	23,094.66	115,000	91,905.34	20.08
***	TOTAL SOURCE OF FUNDS	23,094.66	.00	23,094.66	91,905.34	.00	23,094.66	115,000	91,905.34	20.08

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 115

REPORT ID: SGCBP440

AGENCY: 327 SURFACE MINING COMMISSION

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	438801.80	.00	438801.80	1175548.20	.00	438801.80	1,614,350	1175548.20	27.18
02	EMPLOYEE BE	144368.28	.00	144368.28	435398.72	.00	144368.28	579,767	435398.72	24.90
03	TRAVEL, IN-	4266.90	.00	4266.90	20733.10	.00	4266.90	25,000	20733.10	17.06
04	TRAVEL, OUT	899.05	.00	899.05	9100.95	.00	899.05	10,000	9100.95	8.99
05	REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06	RENTALS AND	38330.00	9075.46	47405.46	82594.54	.00	47405.46	130,000	82594.54	36.46
07	UTILITIES A	5141.35	.00	5141.35	27358.65	.00	5141.35	32,500	27358.65	15.81
08	SERVICES	3744.23	1700.85	5445.08	1345986.92	31315.00	36760.08	1,351,432	1314671.92	2.72
09	SUPPLIES, M	34771.19	5078.00	39849.19	40800.81	.00	39849.19	80,650	40800.81	49.41
10	TRANSPORTAT	9953.55	11633.07	21586.62	28413.38	.00	21586.62	50,000	28413.38	43.17
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
***	TOTALS	680,276.35	27,487.38	707,763.73	3,222,435.27	31,315.00	739,078.73	3,930,199	3,191,120.27	18.80
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	680,276.35	27,487.38	707,763.73	1,900,135.27	.00	707,763.73	2,607,899	1,900,135.27	27.13
0427	BOND FORFEITS-RECLAIM PROJECTS	.00	.00	.00	1,322,300.00	31,315.00	31,315.00	1,322,300	1,290,985.00	02.36
***	TOTAL SOURCE OF FUNDS	680,276.35	27,487.38	707,763.73	3,222,435.27	31,315.00	739,078.73	3,930,199	3,191,120.27	18.80

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 116

REPORT ID: SGCBP440

AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	75415.20	.00	75415.20	190484.80	.00	75415.20	265,900	190484.80	28.36
02	EMPLOYEE BE	23895.38	.00	23895.38	68512.62	.00	23895.38	92,408	68512.62	25.85
03	TRAVEL, IN-	1663.15	.00	1663.15	9336.85	.00	1663.15	11,000	9336.85	15.11
05	REPAIR AND	140.00	360.00	500.00	5500.00	.00	500.00	6,000	5500.00	8.33
06	RENTALS AND	241.74	1971.20	2212.94	1387.06	.00	2212.94	3,600	1387.06	61.47
07	UTILITIES A	2259.21	.00	2259.21	29740.79	.00	2259.21	32,000	29740.79	7.06
08	SERVICES	8962.17	34351.80	43313.97	116686.03	38750.00	82063.97	160,000	77936.03	51.28
09	SUPPLIES, M	3531.99	1072.83	4604.82	6395.18	.00	4604.82	11,000	6395.18	41.86
10	TRANSPORTAT	205.17	4672.13	4877.30	3122.70	.00	4877.30	8,000	3122.70	60.96
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	116,314.01	42,427.96	158,741.97	441,166.03	38,750.00	197,491.97	599,908	402,416.03	32.92
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICR ANNUITY & BENEFIT	116,314.01	42,427.96	158,741.97	441,166.03	38,750.00	197,491.97	599,908	402,416.03	32.92
***	TOTAL SOURCE OF FUNDS	116,314.01	42,427.96	158,741.97	441,166.03	38,750.00	197,491.97	599,908	402,416.03	32.92

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 117

REPORT ID: SGCBP440

AGENCY: 329 PHYSICAL FITNESS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	48770.76	.00	48770.76	113061.24	.00	48770.76	161,832	113061.24	30.13
02 EMPLOYEE BE	17560.03	.00	17560.03	43122.97	.00	17560.03	60,683	43122.97	28.93
03 TRAVEL, IN-	558.75	.00	558.75	4441.25	.00	558.75	5,000	4441.25	11.17
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	3764.88	2771.40	6536.28	9919.72	.00	6536.28	16,456	9919.72	39.71
07 UTILITIES A	644.85	.00	644.85	7355.15	.00	644.85	8,000	7355.15	8.06
08 SERVICES	425.69	.00	425.69	2902.31	.00	425.69	3,328	2902.31	12.79
09 SUPPLIES, M	4484.00	.00	4484.00	49324.00	.00	4484.00	53,808	49324.00	8.33
10 TRANSPORTAT	574.79	1689.47	2264.26	5735.74	.00	2264.26	8,000	5735.74	28.30
11 GRANTS AND	126650.00	.00	126650.00	409592.00	.00	126650.00	536,242	409592.00	23.61
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS	203,433.75	4,460.87	207,894.62	657,454.38	.00	207,894.62	865,349	657,454.38	24.02
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	203,433.75		207,894.62		.00		846,503		24.55
		4,460.87		638,608.38		207,894.62		638,608.38	
0589 PHYSICAL FITNESS COMMISSION	.00		.00		.00		18,846		00.00
		.00		18,846.00		.00		18,846.00	
*** TOTAL SOURCE OF FUNDS	203,433.75	4,460.87	207,894.62	657,454.38	.00	207,894.62	865,349	657,454.38	24.02

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 118

REPORT ID: SGCBP440

AGENCY: 330 OFFICE OF PROSECUTION SERVICES

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	499570.77	.00	499570.77	1564217.23	.00	499570.77	2,063,788	1564217.23	24.20
02	EMPLOYEE BE	125675.26	.00	125675.26	383551.74	.00	125675.26	509,227	383551.74	24.67
03	TRAVEL, IN-	4775.70	.00	4775.70	14524.30	.00	4775.70	19,300	14524.30	24.74
04	TRAVEL, OUT	4374.60	.00	4374.60	39625.40	.00	4374.60	44,000	39625.40	9.94
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	19975.22	4591.56	24566.78	75433.22	.00	24566.78	100,000	75433.22	24.56
07	UTILITIES A	4258.98	.00	4258.98	70941.02	.00	4258.98	75,200	70941.02	5.66
08	SERVICES	201942.67	300990.00	502932.67	529017.33	.00	502932.67	1,031,950	529017.33	48.73
09	SUPPLIES, M	20576.70	4036.00	24612.70	94999.30	4059.99	28672.69	119,612	90939.31	23.97
10	TRANSPORTAT	9660.62	32785.40	42446.02	32553.98	.00	42446.02	75,000	32553.98	56.59
11	GRANTS AND	275000.00	.00	275000.00	764338.00	.00	275000.00	1,039,338	764338.00	26.45
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	2099.95	994.78	3094.73	184611.27	4065.00	7159.73	187,706	180546.27	3.81
***	TOTALS	1,167,910.47	343,397.74	1,511,308.21	3,818,812.79	8,124.99	1,519,433.20	5,330,121	3,810,687.80	28.50
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	448,895.79	.00	448,895.79	555,216.21	.00	448,895.79	1,004,112	555,216.21	44.70
0405	OFFICE OF PROSECUTION SERVICES	420,639.71	43,397.74	464,037.45	2,341,394.55	8,124.99	472,162.44	2,805,432	2,333,269.56	16.83
1093	VICTIM SERVICES FUND	189,000.00	.00	189,000.00	756,577.00	.00	189,000.00	945,577	756,577.00	19.98
1349	PROSECUTION SERV FED STIMULUS	109,374.97	300,000.00	409,374.97	165,625.03	.00	409,374.97	575,000	165,625.03	71.19
***	TOTAL SOURCE OF FUNDS	1,167,910.47	343,397.74	1,511,308.21	3,818,812.79	8,124.99	1,519,433.20	5,330,121	3,810,687.80	28.50

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 119

REPORT ID: SGCBP440

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15381.00	.00	15381.00	50601.00	.00	15381.00	65,982	50601.00	23.31
02	EMPLOYEE BE	1176.64	.00	1176.64	3871.36	.00	1176.64	5,048	3871.36	23.30
03	TRAVEL, IN-	644.40	.00	644.40	11355.60	.00	644.40	12,000	11355.60	5.37
04	TRAVEL, OUT	377.40	.00	377.40	11622.60	.00	377.40	12,000	11622.60	3.14
05	REPAIR AND	134.00	670.00	804.00	4196.00	.00	804.00	5,000	4196.00	16.08
06	RENTALS AND	3839.00	.00	3839.00	8678.00	.00	3839.00	12,517	8678.00	30.67
07	UTILITIES A	1025.42	.00	1025.42	8974.58	.00	1025.42	10,000	8974.58	10.25
08	SERVICES	5560.70	6160.00	11720.70	89852.30	.00	11720.70	101,573	89852.30	11.53
09	SUPPLIES, M	1474.99	.00	1474.99	8525.01	.00	1474.99	10,000	8525.01	14.74
14	OTHER EQUIP	.00	.00	.00	2277.00	.00	.00	2,277	2277.00	.00
***	TOTALS	29,613.55	6,830.00	36,443.55	199,953.45	.00	36,443.55	236,397	199,953.45	15.41
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	29,613.55	6,830.00	36,443.55	199,953.45	.00	36,443.55	236,397	199,953.45	15.41
***	TOTAL SOURCE OF FUNDS	29,613.55	6,830.00	36,443.55	199,953.45	.00	36,443.55	236,397	199,953.45	15.41

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 120

REPORT ID: SGCBP440

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	754714.51	.00	754714.51	1838835.49	.00	754714.51	2,593,550	1838835.49	29.09
02 EMPLOYEE BE	294469.67	.00	294469.67	732958.33	.00	294469.67	1,027,428	732958.33	28.66
03 TRAVEL, IN-	8165.57	.00	8165.57	61834.43	.00	8165.57	70,000	61834.43	11.66
04 TRAVEL, OUT	6551.54	.00	6551.54	123448.46	.00	6551.54	130,000	123448.46	5.03
05 REPAIR AND	1388.39	4689.61	6078.00	18922.00	.00	6078.00	25,000	18922.00	24.31
06 RENTALS AND	112325.76	13506.00	125831.76	149168.24	.00	125831.76	275,000	149168.24	45.75
07 UTILITIES A	51203.11	589.50	51792.61	173207.39	5032.68	56825.29	225,000	168174.71	25.25
08 SERVICES	234756.26	56947.59	291703.85	7260794.15	155000.00	446703.85	7,552,498	7105794.15	5.91
09 SUPPLIES, M	207396.69	85837.87	293234.56	631765.44	84600.00	377834.56	925,000	547165.44	40.84
10 TRANSPORTAT	2338.56	6187.56	8526.12	9473.88	.00	8526.12	18,000	9473.88	47.36
11 GRANTS AND	530723.09	.00	530723.09	3541776.91	.00	530723.09	4,072,500	3541776.91	13.03
14 OTHER EQUIP	4296.95	797.00	5093.95	29906.05	.00	5093.95	35,000	29906.05	14.55
*** TOTALS	2,208,330.10	168,555.13	2,376,885.23	14,572,090.77	244,632.68	2,621,517.91	16,948,976	14,327,458.09	15.46
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	26,400.00	.00	26,400.00	108,600.00	.00	26,400.00	135,000	108,600.00	19.55
0407 BUREAU OF TOURISM & TRAVEL	2,095,709.95	168,555.13	2,264,265.08	14,463,489.92	244,632.68	2,508,897.76	16,727,755	14,218,857.24	14.99
1211 ALABAMA BROADBAND INITIATIVE	86,220.15	.00	86,220.15	.85	.00	86,220.15	86,221	.85	99.99
*** TOTAL SOURCE OF FUNDS	2,208,330.10	168,555.13	2,376,885.23	14,572,090.77	244,632.68	2,621,517.91	16,948,976	14,327,458.09	15.46

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 121

REPORT ID: SGCBP440

AGENCY: 333 REAL ESTATE COMMISSION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	543627.56	.00	543627.56	1649081.44	.00	543627.56	2,192,709	1649081.44	24.79
02	EMPLOYEE BE	180934.41	.00	180934.41	687410.59	.00	180934.41	868,345	687410.59	20.83
03	TRAVEL, IN-	18387.35	.00	18387.35	86612.65	.00	18387.35	105,000	86612.65	17.51
04	TRAVEL, OUT	9197.34	.00	9197.34	75802.66	.00	9197.34	85,000	75802.66	10.82
05	REPAIR AND	2596.98	11572.68	14169.66	11830.34	.00	14169.66	26,000	11830.34	54.49
06	RENTALS AND	6063.28	31406.64	37469.92	62530.08	.00	37469.92	100,000	62530.08	37.46
07	UTILITIES A	13544.16	.00	13544.16	106455.84	.00	13544.16	120,000	106455.84	11.28
08	SERVICES	25593.60	30857.13	56450.73	343549.27	3000.00	59450.73	400,000	340549.27	14.86
09	SUPPLIES, M	37910.60	41395.98	79306.58	75082.42	.00	79306.58	154,389	75082.42	51.36
10	TRANSPORTAT	654.29	5474.69	6128.98	3871.02	.00	6128.98	10,000	3871.02	61.28
11	GRANTS AND	25000.00	.00	25000.00	405000.00	.00	25000.00	430,000	405000.00	5.81
12	CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	204000.00	.00	.00	204,000	204000.00	.00
*** TOTALS		863,509.57	120,707.12	984,216.69	3,911,226.31	3,000.00	987,216.69	4,895,443	3,908,226.31	20.16
FUND SOURCE OF FUNDS										
0371	REAL ESTATE COMMISSION FUND	838,509.57	120,707.12	959,216.69	3,536,226.31	3,000.00	962,216.69	4,495,443	3,533,226.31	21.40
0372	REAL ESTATE RECOVERY FUND	25,000.00	.00	25,000.00	375,000.00	.00	25,000.00	400,000	375,000.00	06.25
*** TOTAL SOURCE OF FUNDS		863,509.57	120,707.12	984,216.69	3,911,226.31	3,000.00	987,216.69	4,895,443	3,908,226.31	20.16

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 122

REPORT ID: SGCBP440

AGENCY: 334 VET MEDICAL 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	43433.58	.00	43433.58	106566.42	.00	43433.58	150,000	106566.42	28.95
02 EMPLOYEE BE	15091.30	.00	15091.30	24908.70	.00	15091.30	40,000	24908.70	37.72
03 TRAVEL, IN-	5241.25	.00	5241.25	14758.75	.00	5241.25	20,000	14758.75	26.20
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	4000.00	804.00	4804.00	13196.00	.00	4804.00	18,000	13196.00	26.68
07 UTILITIES A	3514.82	1469.28	4984.10	35015.90	.00	4984.10	40,000	35015.90	12.46
08 SERVICES	20913.84	26324.12	47237.96	62762.04	63300.00	110537.96	110,000	537.96	100.48
09 SUPPLIES, M	8556.68	.00	8556.68	34443.32	.00	8556.68	43,000	34443.32	19.89
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	100,751.47	28,597.40	129,348.87	315,651.13	63,300.00	192,648.87	445,000	252,351.13	43.29
FUND	SOURCE OF FUNDS								
0408 BD OF VETERINARY MEDICAL EXAM	100,751.47		129,348.87		63,300.00		445,000		43.29
		28,597.40		315,651.13		192,648.87		252,351.13	
*** TOTAL SOURCE OF FUNDS	100,751.47	28,597.40	129,348.87	315,651.13	63,300.00	192,648.87	445,000	252,351.13	43.29

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 123

REPORT ID: SGCBP440

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	106805.76	.00	106805.76	422924.24	.00	106805.76	529,730	422924.24	20.16
02	EMPLOYEE BE	35398.30	.00	35398.30	167554.70	.00	35398.30	202,953	167554.70	17.44
03	TRAVEL, IN-	1083.30	.00	1083.30	28916.70	.00	1083.30	30,000	28916.70	3.61
04	TRAVEL, OUT	4919.36	.00	4919.36	4080.64	.00	4919.36	9,000	4080.64	54.65
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	27535.26	4679.72	32214.98	72449.02	.00	32214.98	104,664	72449.02	30.77
07	UTILITIES A	2762.70	1188.49	3951.19	16269.81	.00	3951.19	20,221	16269.81	19.54
08	SERVICES	13308.96	97055.92	110364.88	190293.12	136250.00	246614.88	300,658	54043.12	82.02
09	SUPPLIES, M	8157.28	2000.00	10157.28	16842.72	.00	10157.28	27,000	16842.72	37.61
10	TRANSPORTAT	1263.10	7508.91	8772.01	9227.99	.00	8772.01	18,000	9227.99	48.73
11	GRANTS AND	450834.00	.00	450834.00	3803769.00	.00	450834.00	4,254,603	3803769.00	10.59
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
***	TOTALS	652,068.02	112,433.04	764,501.06	4,847,327.94	136,250.00	900,751.06	5,611,829	4,711,077.94	16.05
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	174,130.95	609.00	174,739.95	487,089.05	.00	174,739.95	661,829	487,089.05	26.40
0373	PEACE OFFICER STANDS & TRAING	477,937.07	111,824.04	589,761.11	4,360,238.89	136,250.00	726,011.11	4,950,000	4,223,988.89	14.66
***	TOTAL SOURCE OF FUNDS	652,068.02	112,433.04	764,501.06	4,847,327.94	136,250.00	900,751.06	5,611,829	4,711,077.94	16.05

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 124

REPORT ID: SGCBP440

AGENCY: 336 SECURITIES COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	782954.81	.00	782954.81	2529629.19	.00	782954.81	3,312,584	2529629.19	23.63
02	EMPLOYEE BE	251145.34	.00	251145.34	1094999.66	.00	251145.34	1,346,145	1094999.66	18.65
03	TRAVEL, IN-	7595.45	.00	7595.45	72404.55	.00	7595.45	80,000	72404.55	9.49
04	TRAVEL, OUT	5666.23	.00	5666.23	59333.77	.00	5666.23	65,000	59333.77	8.71
05	REPAIR AND	8184.39	.00	8184.39	21815.61	.00	8184.39	30,000	21815.61	27.28
06	RENTALS AND	151466.01	8817.34	160283.35	539716.65	.01	160283.36	700,000	539716.64	22.89
07	UTILITIES A	3182.40	.00	3182.40	71817.60	.00	3182.40	75,000	71817.60	4.24
08	SERVICES	9043.38	41769.73	50813.11	374186.89	.00	50813.11	425,000	374186.89	11.95
09	SUPPLIES, M	55762.30	5407.15	61169.45	138830.55	17460.80	78630.25	200,000	121369.75	39.31
10	TRANSPORTAT	6026.47	12562.77	18589.24	46410.76	.00	18589.24	65,000	46410.76	28.59
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	68988.00	68988.00	6012.00	.00	68988.00	75,000	6012.00	91.98
14	OTHER EQUIP	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
16	MISCELLANEO	1000000.00	.00	1000000.00	3000000.00	.00	1000000.00	4,000,000	3000000.00	25.00
***	TOTALS	2,281,026.78	137,544.99	2,418,571.77	8,085,657.23	17,460.81	2,436,032.58	10,504,229	8,068,196.42	23.19
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	.00	.00	.00	50,000.00	.00	.00	50,000	50,000.00	00.00
0375	SECURITIES COMM-EXEMPTION	2,281,026.78	137,544.99	2,418,571.77	8,020,657.23	17,460.81	2,436,032.58	10,439,229	8,003,196.42	23.33
0376	INDUS REV BOND FUND-SEC COMM	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,281,026.78	137,544.99	2,418,571.77	8,085,657.23	17,460.81	2,436,032.58	10,504,229	8,068,196.42	23.19

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 125

REPORT ID: SGCBP440

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	63242.80	.00	63242.80	201605.20	.00	63242.80	264,848	201605.20	23.87
02	EMPLOYEE BE	21613.74	.00	21613.74	78570.26	.00	21613.74	100,184	78570.26	21.57
03	TRAVEL, IN-	33816.45	.00	33816.45	216183.55	.00	33816.45	250,000	216183.55	13.52
04	TRAVEL, OUT	623.46	.00	623.46	69376.54	.00	623.46	70,000	69376.54	.89
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	16387.32	1836.84	18224.16	62775.84	.00	18224.16	81,000	62775.84	22.49
07	UTILITIES A	1962.03	.00	1962.03	28037.97	.00	1962.03	30,000	28037.97	6.54
08	SERVICES	3370.77	.00	3370.77	41729.23	.00	3370.77	45,100	41729.23	7.47
09	SUPPLIES, M	19182.22	.00	19182.22	192836.78	.00	19182.22	212,019	192836.78	9.04
10	TRANSPORTAT	109.98	6500.00	6609.98	18390.02	.00	6609.98	25,000	18390.02	26.43
11	GRANTS AND	951530.79	.00	951530.79	4351969.21	.00	951530.79	5,303,500	4351969.21	17.94
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
***	TOTALS	1,111,839.56	8,336.84	1,120,176.40	5,288,474.60	.00	1,120,176.40	6,408,651	5,288,474.60	17.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	970,206.02	8,336.84	978,542.86	3,825,108.14	.00	978,542.86	4,803,651	3,825,108.14	20.37
0377	SOIL CLASSIFIER'S FUND	192.75	.00	192.75	4,807.25	.00	192.75	5,000	4,807.25	03.85
0590	SOIL & WATER CONSER-SPEC REV	141,440.79	.00	141,440.79	1,458,559.21	.00	141,440.79	1,600,000	1,458,559.21	08.84
***	TOTAL SOURCE OF FUNDS	1,111,839.56	8,336.84	1,120,176.40	5,288,474.60	.00	1,120,176.40	6,408,651	5,288,474.60	17.47

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 126

REPORT ID: SGCBP440

AGENCY: 340 PHYSICAL THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33618.60	.00	33618.60	101881.40	.00	33618.60	135,500	101881.40	24.81
02	EMPLOYEE BE	10527.63	.00	10527.63	34472.37	.00	10527.63	45,000	34472.37	23.39
03	TRAVEL, IN-	2123.85	.00	2123.85	18876.15	.00	2123.85	21,000	18876.15	10.11
04	TRAVEL, OUT	4490.19	.00	4490.19	25889.81	.00	4490.19	30,380	25889.81	14.78
05	REPAIR AND	48.50	.00	48.50	1451.50	.00	48.50	1,500	1451.50	3.23
06	RENTALS AND	12101.83	1971.20	14073.03	35926.97	.00	14073.03	50,000	35926.97	28.14
07	UTILITIES A	967.62	.00	967.62	12032.38	.00	967.62	13,000	12032.38	7.44
08	SERVICES	1894.29	10177.21	12071.50	122986.50	20072.41	32143.91	135,058	102914.09	23.80
09	SUPPLIES, M	4026.16	2312.47	6338.63	12661.37	.00	6338.63	19,000	12661.37	33.36
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	69,798.67	14,460.88	84,259.55	371,178.45	20,072.41	104,331.96	455,438	351,106.04	22.90
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	69,798.67	14,460.88	84,259.55	371,178.45	20,072.41	104,331.96	455,438	351,106.04	22.90
***	TOTAL SOURCE OF FUNDS	69,798.67	14,460.88	84,259.55	371,178.45	20,072.41	104,331.96	455,438	351,106.04	22.90

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 127

REPORT ID: SGCBP440

AGENCY: 341 AGRICULTURE CENTER 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	132643.40	.00	132643.40	347284.60	.00	132643.40	479,928	347284.60	27.63
02 EMPLOYEE BE	46935.49	.00	46935.49	133600.51	.00	46935.49	180,536	133600.51	25.99
03 TRAVEL, IN-	.00	.00	.00	11267.00	.00	.00	11,267	11267.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	628.12	.00	628.12	24371.88	.00	628.12	25,000	24371.88	2.51
06 RENTALS AND	424.98	1974.78	2399.76	4600.24	.00	2399.76	7,000	4600.24	34.28
07 UTILITIES A	47139.36	3625.96	50765.32	108998.68	.00	50765.32	159,764	108998.68	31.77
08 SERVICES	2234.66	2051.84	4286.50	15713.50	.00	4286.50	20,000	15713.50	21.43
09 SUPPLIES, M	23112.69	1113.00	24225.69	53812.31	.00	24225.69	78,038	53812.31	31.04
10 TRANSPORTAT	2856.36	.00	2856.36	35951.64	.00	2856.36	38,808	35951.64	7.36
11 GRANTS AND	.00	.00	.00	99287.00	.00	.00	99,287	99287.00	.00
14 OTHER EQUIP	.00	.00	.00	7119.00	.00	.00	7,119	7119.00	.00
*** TOTALS	255,975.06	8,765.58	264,740.64	844,006.36	.00	264,740.64	1,108,747	844,006.36	23.87
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	127,900.03	.00	127,900.03	456,140.97	.00	127,900.03	584,041	456,140.97	21.89
0379 AGRICULTURAL CENTER FUND	128,075.03	8,765.58	136,840.61	387,865.39	.00	136,840.61	524,706	387,865.39	26.07
*** TOTAL SOURCE OF FUNDS	255,975.06	8,765.58	264,740.64	844,006.36	.00	264,740.64	1,108,747	844,006.36	23.87

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 128

REPORT ID: SGCBP440

AGENCY: 343 COUNSELING EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	54512.45	.00	54512.45	167512.55	.00	54512.45	222,025	167512.55	24.55
02	EMPLOYEE BE	8869.42	.00	8869.42	24130.58	.00	8869.42	33,000	24130.58	26.87
03	TRAVEL, IN-	1848.35	.00	1848.35	12066.65	.00	1848.35	13,915	12066.65	13.28
04	TRAVEL, OUT	2630.41	.00	2630.41	17369.59	.00	2630.41	20,000	17369.59	13.15
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	6680.39	5685.96	12366.35	25328.65	.00	12366.35	37,695	25328.65	32.80
07	UTILITIES A	1446.18	.00	1446.18	13928.82	.00	1446.18	15,375	13928.82	9.40
08	SERVICES	2097.99	499.95	2597.94	23242.06	.00	2597.94	25,840	23242.06	10.05
09	SUPPLIES, M	2385.44	.00	2385.44	24694.56	.00	2385.44	27,080	24694.56	8.80
14	OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
***	TOTALS	80,470.63	6,185.91	86,656.54	323,773.46	.00	86,656.54	410,430	323,773.46	21.11
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	80,470.63	6,185.91	86,656.54	323,773.46	.00	86,656.54	410,430	323,773.46	21.11
***	TOTAL SOURCE OF FUNDS	80,470.63	6,185.91	86,656.54	323,773.46	.00	86,656.54	410,430	323,773.46	21.11

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 129

REPORT ID: SGCBP440

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	3233.04	.00	3233.04	7766.96	.00	3233.04	11,000	7766.96	29.39
02 EMPLOYEE BE	247.33	.00	247.33	1252.67	.00	247.33	1,500	1252.67	16.48
03 TRAVEL, IN-	1325.50	.00	1325.50	2674.50	.00	1325.50	4,000	2674.50	33.13
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	50.00	.00	50.00	750.00	.00	50.00	800	750.00	6.25
07 UTILITIES A	137.47	.00	137.47	1462.53	.00	137.47	1,600	1462.53	8.59
08 SERVICES	244.36	.00	244.36	3755.64	.00	244.36	4,000	3755.64	6.10
09 SUPPLIES, M	678.36	.00	678.36	1321.64	.00	678.36	2,000	1321.64	33.91
14 OTHER EQUIP	.00	.00	.00	800.00	.00	.00	800	800.00	.00
*** TOTALS	5,916.06	.00	5,916.06	24,083.94	.00	5,916.06	30,000	24,083.94	19.72
FUND	SOURCE OF FUNDS								
0410 BOARD OF POLYGRAPH EXAMINERS	5,916.06	.00	5,916.06	24,083.94	.00	5,916.06	30,000	24,083.94	19.72
*** TOTAL SOURCE OF FUNDS	5,916.06	.00	5,916.06	24,083.94	.00	5,916.06	30,000	24,083.94	19.72

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 130

REPORT ID: SGCBP440

AGENCY: 345 HEATING, AC, REFRIG CONTRAC 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	107604.20	.00	107604.20	352604.80	.00	107604.20	460,209	352604.80	23.38
02 EMPLOYEE BE	36494.93	.00	36494.93	143776.07	.00	36494.93	180,271	143776.07	20.24
03 TRAVEL, IN-	4763.10	.00	4763.10	29236.90	.00	4763.10	34,000	29236.90	14.00
04 TRAVEL, OUT	2486.13	.00	2486.13	17213.87	.00	2486.13	19,700	17213.87	12.61
05 REPAIR AND	2209.44	2619.50	4828.94	671.06	.00	4828.94	5,500	671.06	87.79
06 RENTALS AND	16099.96	.00	16099.96	51200.04	.00	16099.96	67,300	51200.04	23.92
07 UTILITIES A	6208.09	.00	6208.09	33791.91	.00	6208.09	40,000	33791.91	15.52
08 SERVICES	22444.93	19980.00	42424.93	117575.07	21448.01	63872.94	160,000	96127.06	39.92
09 SUPPLIES, M	10608.99	1785.72	12394.71	63605.29	.00	12394.71	76,000	63605.29	16.30
10 TRANSPORTAT	1515.38	1484.62	3000.00	15000.00	.00	3000.00	18,000	15000.00	16.66
13 TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14 OTHER EQUIP	.00	.00	.00	22832.00	.00	.00	22,832	22832.00	.00
*** TOTALS	210,435.15	25,869.84	236,304.99	880,507.01	21,448.01	257,753.00	1,116,812	859,059.00	23.07
FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS								
	210,435.15		236,304.99	880,507.01	21,448.01	257,753.00	1,116,812	859,059.00	23.07
		25,869.84							
***	TOTAL SOURCE OF FUNDS								
	210,435.15		236,304.99	880,507.01	21,448.01	257,753.00	1,116,812	859,059.00	23.07
		25,869.84							

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 131

REPORT ID: SGCBP440

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	468213.14	.00	468213.14	1481911.86	.00	468213.14	1,950,125	1481911.86	24.00
02	EMPLOYEE BE	145147.33	.00	145147.33	514413.67	.00	145147.33	659,561	514413.67	22.00
03	TRAVEL, IN-	225.00	.00	225.00	10279.00	.00	225.00	10,504	10279.00	2.14
04	TRAVEL, OUT	.00	.00	.00	8660.00	.00	.00	8,660	8660.00	.00
06	RENTALS AND	4000.00	.00	4000.00	96000.00	.00	4000.00	100,000	96000.00	4.00
07	UTILITIES A	.00	.00	.00	161062.00	.00	.00	161,062	161062.00	.00
08	SERVICES	27990.64	110096.00	138086.64	1004213.36	95000.00	233086.64	1,142,300	909213.36	20.40
09	SUPPLIES, M	8117.50	.00	8117.50	69385.50	.00	8117.50	77,503	69385.50	10.47
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
***	TOTALS	653,718.61	110,096.00	763,814.61	3,346,200.39	95,000.00	858,814.61	4,110,015	3,251,200.39	20.89
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	653,718.61	110,096.00	763,814.61	3,346,200.39	95,000.00	858,814.61	4,110,015	3,251,200.39	20.89
***	TOTAL SOURCE OF FUNDS	653,718.61	110,096.00	763,814.61	3,346,200.39	95,000.00	858,814.61	4,110,015	3,251,200.39	20.89

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 132

REPORT ID: SGCBP440

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15484.90	.00	15484.90	38774.10	.00	15484.90	54,259	38774.10	28.53
02	EMPLOYEE BE	5383.43	.00	5383.43	14906.57	.00	5383.43	20,290	14906.57	26.53
03	TRAVEL, IN-	330.80	.00	330.80	3669.20	.00	330.80	4,000	3669.20	8.27
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
08	SERVICES	170.39	.00	170.39	3329.61	.00	170.39	3,500	3329.61	4.86
09	SUPPLIES, M	378.00	.00	378.00	3097.00	.00	378.00	3,475	3097.00	10.87
11	GRANTS AND	63571.00	.00	63571.00	2525738.00	.00	63571.00	2,589,309	2525738.00	2.45
***	TOTALS	85,318.52	.00	85,318.52	2,627,514.48	.00	85,318.52	2,712,833	2,627,514.48	03.14
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	85,318.52	.00	85,318.52	2,627,514.48	.00	85,318.52	2,712,833	2,627,514.48	03.14
***	TOTAL SOURCE OF FUNDS	85,318.52	.00	85,318.52	2,627,514.48	.00	85,318.52	2,712,833	2,627,514.48	03.14

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 133

REPORT ID: SGCBP440

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	150.00	.00	150.00	4850.00	.00	150.00	5,000	4850.00	3.00
02	EMPLOYEE BE	11.48	.00	11.48	988.52	.00	11.48	1,000	988.52	1.14
03	TRAVEL, IN-	1838.45	.00	1838.45	10161.55	.00	1838.45	12,000	10161.55	15.32
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	620.75	.00	620.75	19379.25	.00	620.75	20,000	19379.25	3.10
08	SERVICES	44606.38	153335.00	197941.38	137058.62	8250.00	206191.38	335,000	128808.62	61.54
09	SUPPLIES, M	1442.00	.00	1442.00	18558.00	.00	1442.00	20,000	18558.00	7.21
14	OTHER EQUIP	.00	.00	.00	17500.00	.00	.00	17,500	17500.00	.00
***	TOTALS	48,669.06	153,335.00	202,004.06	225,495.94	8,250.00	210,254.06	427,500	217,245.94	49.18
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	48,669.06	153,335.00	202,004.06	225,495.94	8,250.00	210,254.06	427,500	217,245.94	49.18
***	TOTAL SOURCE OF FUNDS	48,669.06	153,335.00	202,004.06	225,495.94	8,250.00	210,254.06	427,500	217,245.94	49.18

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 134

REPORT ID: SGCBP440

AGENCY: 350 DIETETICS/NUTRITION EXAM BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19458.36	.00	19458.36	56541.64	.00	19458.36	76,000	56541.64	25.60
02	EMPLOYEE BE	5699.24	.00	5699.24	20300.76	.00	5699.24	26,000	20300.76	21.92
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	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	4283.64	.00	4283.64	15716.36	.00	4283.64	20,000	15716.36	21.41
07	UTILITIES A	560.77	.00	560.77	3439.23	.00	560.77	4,000	3439.23	14.01
08	SERVICES	199.88	.00	199.88	3800.12	.00	199.88	4,000	3800.12	4.99
09	SUPPLIES, M	850.33	.00	850.33	6149.67	.00	850.33	7,000	6149.67	12.14
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	31,052.22	.00	31,052.22	118,947.78	.00	31,052.22	150,000	118,947.78	20.70
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	31,052.22	.00	31,052.22	118,947.78	.00	31,052.22	150,000	118,947.78	20.70
***	TOTAL SOURCE OF FUNDS	31,052.22	.00	31,052.22	118,947.78	.00	31,052.22	150,000	118,947.78	20.70

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 135

REPORT ID: SGCBP440

AGENCY: 353 AUCTIONEERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	10200.00	.00	1800.00	12,000	10200.00	15.00
02	EMPLOYEE BE	137.70	.00	137.70	1862.30	.00	137.70	2,000	1862.30	6.88
03	TRAVEL, IN-	561.65	.00	561.65	7438.35	.00	561.65	8,000	7438.35	7.02
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	459.37	.00	459.37	1540.63	.00	459.37	2,000	1540.63	22.96
08	SERVICES	24581.99	84435.25	109017.24	49982.76	35152.50	144169.74	159,000	14830.26	90.67
09	SUPPLIES, M	1571.00	.00	1571.00	4429.00	.00	1571.00	6,000	4429.00	26.18
***	TOTALS	29,111.71	84,435.25	113,546.96	81,453.04	35,152.50	148,699.46	195,000	46,300.54	76.25
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	29,111.71	84,435.25	113,546.96	81,453.04	35,152.50	148,699.46	195,000	46,300.54	76.25
***	TOTAL SOURCE OF FUNDS	29,111.71	84,435.25	113,546.96	81,453.04	35,152.50	148,699.46	195,000	46,300.54	76.25

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 136

REPORT ID: SGCBP440

AGENCY: 354 OCCUPATIONAL THERAPY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	18777.78	.00	18777.78	46872.22	.00	18777.78	65,650	46872.22	28.60
02 EMPLOYEE BE	5962.97	.00	5962.97	16987.03	.00	5962.97	22,950	16987.03	25.98
03 TRAVEL, IN-	227.10	.00	227.10	2672.90	.00	227.10	2,900	2672.90	7.83
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	4110.00	.00	4110.00	13090.00	.00	4110.00	17,200	13090.00	23.89
07 UTILITIES A	490.07	.00	490.07	4309.93	.00	490.07	4,800	4309.93	10.20
08 SERVICES	1111.31	111.25	1222.56	4377.44	.00	1222.56	5,600	4377.44	21.83
09 SUPPLIES, M	1205.00	.00	1205.00	3495.00	.00	1205.00	4,700	3495.00	25.63
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
*** TOTALS	31,884.23	111.25	31,995.48	103,004.52	.00	31,995.48	135,000	103,004.52	23.70
FUND	SOURCE OF FUNDS								
0637 OCCUPATIONAL THERAPY PRACTICE	31,884.23	111.25	31,995.48	103,004.52	.00	31,995.48	135,000	103,004.52	23.70
*** TOTAL SOURCE OF FUNDS	31,884.23	111.25	31,995.48	103,004.52	.00	31,995.48	135,000	103,004.52	23.70

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 137

REPORT ID: SGCBP440

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
08 SERVICES	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	.00	.00	.00	3,500.00	.00	.00	3,500	3,500.00	00.00
FUND	SOURCE OF FUNDS								
0704 ALA ST PUBLIC LIVESTOCK MKT BD	.00	.00	.00	3,500.00	.00	.00	3,500	3,500.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	3,500.00	.00	.00	3,500	3,500.00	00.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 138

REPORT ID: SGCBP440

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	43697.70	.00	43697.70	111593.30	.00	43697.70	155,291	111593.30	28.13
02	EMPLOYEE BE	11771.91	.00	11771.91	33498.09	.00	11771.91	45,270	33498.09	26.00
03	TRAVEL, IN-	11.25	.00	11.25	7488.75	.00	11.25	7,500	7488.75	.15
05	REPAIR AND	2681.78	.00	2681.78	3718.22	.00	2681.78	6,400	3718.22	41.90
06	RENTALS AND	450.00	.00	450.00	1575.00	.00	450.00	2,025	1575.00	22.22
07	UTILITIES A	861.35	380.00	1241.35	3358.65	.00	1241.35	4,600	3358.65	26.98
08	SERVICES	483.64	.00	483.64	284010.36	13969.70	14453.34	284,494	270040.66	5.08
09	SUPPLIES, M	6872.47	.00	6872.47	5886.53	.00	6872.47	12,759	5886.53	53.86
10	TRANSPORTAT	748.71	1457.75	2206.46	2448.54	.00	2206.46	4,655	2448.54	47.39
11	GRANTS AND	500.00	.00	500.00	84480.00	.00	500.00	84,980	84480.00	.58
14	OTHER EQUIP	.00	.00	.00	2041.00	.00	.00	2,041	2041.00	.00
***	TOTALS	68,078.81	1,837.75	69,916.56	540,098.44	13,969.70	83,886.26	610,015	526,128.74	13.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	57,110.51	577.04	57,687.55	366,734.45	13,969.70	71,657.25	424,422	352,764.75	16.88
0962	CHOCTAWHATCHEE PEA&YELLOW WSHED	10,968.30	1,260.71	12,229.01	173,363.99	.00	12,229.01	185,593	173,363.99	06.58
***	TOTAL SOURCE OF FUNDS	68,078.81	1,837.75	69,916.56	540,098.44	13,969.70	83,886.26	610,015	526,128.74	13.75

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 139

REPORT ID: SGCBP440

AGENCY: 357 HOME BUILDERS LICENSURE BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	301926.78	.00	301926.78	1037274.22	.00	301926.78	1,339,201	1037274.22	22.54
02 EMPLOYEE BE	97106.45	.00	97106.45	402893.55	.00	97106.45	500,000	402893.55	19.42
03 TRAVEL, IN-	7094.40	.00	7094.40	52905.60	.00	7094.40	60,000	52905.60	11.82
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	648.33	1150.00	1798.33	23201.67	.00	1798.33	25,000	23201.67	7.19
06 RENTALS AND	315.00	10742.00	11057.00	68943.00	.00	11057.00	80,000	68943.00	13.82
07 UTILITIES A	2931.24	.00	2931.24	92068.76	.00	2931.24	95,000	92068.76	3.08
08 SERVICES	11940.90	37076.20	49017.10	70982.90	.00	49017.10	120,000	70982.90	40.84
09 SUPPLIES, M	24054.18	12458.09	36512.27	78487.73	1053.12	37565.39	115,000	77434.61	32.66
10 TRANSPORTAT	998.64	23000.00	23998.64	26001.36	.00	23998.64	50,000	26001.36	47.99
11 GRANTS AND	95000.00	.00	95000.00	505000.00	.00	95000.00	600,000	505000.00	15.83
12 CAPITAL OUT	1424.62	.00	1424.62	1248575.38	.00	1424.62	1,250,000	1248575.38	.11
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	.00	8656.80	8656.80	21343.20	.00	8656.80	30,000	21343.20	28.85
*** TOTALS	543,440.54	93,083.09	636,523.63	3,705,677.37	1,053.12	637,576.75	4,342,201	3,704,624.25	14.68
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	447,015.92	93,083.09	540,099.01	1,952,101.99	1,053.12	541,152.13	2,492,201	1,951,048.87	21.71
0720 HOMEOWNER'S RECOVERY FUND	95,000.00	.00	95,000.00	505,000.00	.00	95,000.00	600,000	505,000.00	15.83
1163 HOME BUILDERS PROP AQUISITION	1,424.62	.00	1,424.62	1,248,575.38	.00	1,424.62	1,250,000	1,248,575.38	00.11
*** TOTAL SOURCE OF FUNDS	543,440.54	93,083.09	636,523.63	3,705,677.37	1,053.12	637,576.75	4,342,201	3,704,624.25	14.68

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 140

REPORT ID: SGCBP440

AGENCY: 358 ATHLETIC TRAINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	350.00	.00	350.00	1650.00	.00	350.00	2,000	1650.00	17.50
02	EMPLOYEE BE	26.76	.00	26.76	102.24	.00	26.76	129	102.24	20.74
03	TRAVEL, IN-	446.00	.00	446.00	854.00	.00	446.00	1,300	854.00	34.30
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07	UTILITIES A	551.56	.00	551.56	1948.44	.00	551.56	2,500	1948.44	22.06
08	SERVICES	8556.08	683.95	9240.03	26359.97	2700.00	11940.03	35,600	23659.97	33.53
09	SUPPLIES, M	1754.00	.00	1754.00	717.00	.00	1754.00	2,471	717.00	70.98
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	11,684.40	683.95	12,368.35	38,631.65	2,700.00	15,068.35	51,000	35,931.65	29.54
FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	11,684.40	683.95	12,368.35	38,631.65	2,700.00	15,068.35	51,000	35,931.65	29.54
***	TOTAL SOURCE OF FUNDS	11,684.40	683.95	12,368.35	38,631.65	2,700.00	15,068.35	51,000	35,931.65	29.54

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 141

REPORT ID: SGCBP440

AGENCY: 359 CHILDREN SERVICES FACILITATION

-- 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	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	15098.80	1359.10	16457.90	79446.10	.00	16457.90	95,904	79446.10	17.16
07	UTILITIES A	300.97	.00	300.97	13699.03	.00	300.97	14,000	13699.03	2.14
08	SERVICES	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
09	SUPPLIES, M	163.04	.00	163.04	12836.96	.00	163.04	13,000	12836.96	1.25
11	GRANTS AND	397842.78	.00	397842.78	1825197.22	.00	397842.78	2,223,040	1825197.22	17.89
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	.00	.00	.00	460000.00	.00	.00	460,000	460000.00	.00
***	TOTALS	413,405.59	1,359.10	414,764.69	2,419,679.31	.00	414,764.69	2,834,444	2,419,679.31	14.63
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	9,207.43	815.47	10,022.90	375,881.10	.00	10,022.90	385,904	375,881.10	02.59
1200	CHILDREN FIRST TRUST FUND	404,198.16	543.63	404,741.79	2,043,798.21	.00	404,741.79	2,448,540	2,043,798.21	16.52
***	TOTAL SOURCE OF FUNDS	413,405.59	1,359.10	414,764.69	2,419,679.31	.00	414,764.69	2,834,444	2,419,679.31	14.63

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 142

REPORT ID: SGCBP440

AGENCY: 360 HEARING INSTRUMENT DEALERS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
02	EMPLOYEE BE	.00	.00	.00	500.00	.00	.00	500	500.00	.00
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	143.94	.00	143.94	2856.06	.00	143.94	3,000	2856.06	4.79
08	SERVICES	6000.00	125.00	6125.00	21875.00	18375.00	24500.00	28,000	3500.00	87.50
09	SUPPLIES, M	1385.37	.00	1385.37	4614.63	.00	1385.37	6,000	4614.63	23.08
14	OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
***	TOTALS	7,529.31	125.00	7,654.31	46,345.69	18,375.00	26,029.31	54,000	27,970.69	48.20
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	7,529.31	125.00	7,654.31	46,345.69	18,375.00	26,029.31	54,000	27,970.69	48.20
***	TOTAL SOURCE OF FUNDS	7,529.31	125.00	7,654.31	46,345.69	18,375.00	26,029.31	54,000	27,970.69	48.20

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 143

REPORT ID: SGCBP440

AGENCY: 361 AGRICULTURAL MUSEUM BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	12533.70	.00	12533.70	46225.30	.00	12533.70	58,759	46225.30	21.33
02	EMPLOYEE BE	4800.32	.00	4800.32	14541.68	.00	4800.32	19,342	14541.68	24.81
03	TRAVEL, IN-	.00	.00	.00	250.00	.00	.00	250	250.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	719.44	.00	719.44	3580.56	.00	719.44	4,300	3580.56	16.73
06	RENTALS AND	1200.00	.00	1200.00	2400.00	.00	1200.00	3,600	2400.00	33.33
07	UTILITIES A	651.16	.00	651.16	3698.84	.00	651.16	4,350	3698.84	14.96
08	SERVICES	245.30	.00	245.30	34967.70	.00	245.30	35,213	34967.70	.69
09	SUPPLIES, M	4222.61	.00	4222.61	5777.39	.00	4222.61	10,000	5777.39	42.22
10	TRANSPORTAT	374.55	3411.40	3785.95	1014.05	.00	3785.95	4,800	1014.05	78.87
***	TOTALS	24,747.08	3,411.40	28,158.48	112,955.52	.00	28,158.48	141,114	112,955.52	19.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,747.08	3,411.40	28,158.48	112,955.52	.00	28,158.48	141,114	112,955.52	19.95
***	TOTAL SOURCE OF FUNDS	24,747.08	3,411.40	28,158.48	112,955.52	.00	28,158.48	141,114	112,955.52	19.95

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 144

REPORT ID: SGCBP440

AGENCY: 363 ATHLETE AGENT REGULATORY COMM

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02 EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	4400.00	.00
03 TRAVEL, IN-	418.00	.00	418.00	5582.00	.00	418.00	6,000	5582.00	6.96
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	8.76	.00	8.76	23991.24	.00	8.76	24,000	23991.24	.03
09 SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
*** TOTALS	426.76	.00	426.76	50,488.24	.00	426.76	50,915	50,488.24	00.83
FUND	SOURCE OF FUNDS								
0781	ATHLETE AGENT REGULATORY COMM								
	426.76	.00	426.76	50,488.24	.00	426.76	50,915	50,488.24	00.83
*** TOTAL SOURCE OF FUNDS	426.76	.00	426.76	50,488.24	.00	426.76	50,915	50,488.24	00.83

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 145

REPORT ID: SGCBP440

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
02	EMPLOYEE BE	.00	.00	.00	400.00	.00	.00	400	400.00	.00
03	TRAVEL, IN-	603.55	.00	603.55	3396.45	.00	603.55	4,000	3396.45	15.08
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	160.31	.00	160.31	2839.69	.00	160.31	3,000	2839.69	5.34
08	SERVICES	8759.84	24750.00	33509.84	4990.16	.00	33509.84	38,500	4990.16	87.03
09	SUPPLIES, M	6105.81	.00	6105.81	3894.19	.00	6105.81	10,000	3894.19	61.05
***	TOTALS	15,629.51	24,750.00	40,379.51	19,620.49	.00	40,379.51	60,000	19,620.49	67.29
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	15,629.51	24,750.00	40,379.51	19,620.49	.00	40,379.51	60,000	19,620.49	67.29
***	TOTAL SOURCE OF FUNDS	15,629.51	24,750.00	40,379.51	19,620.49	.00	40,379.51	60,000	19,620.49	67.29

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 146

REPORT ID: SGCBP440

AGENCY: 365 MASSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	402.25	.00	402.25	3597.75	.00	402.25	4,000	3597.75	10.05
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	344.27	.00	344.27	4655.73	.00	344.27	5,000	4655.73	6.88
08	SERVICES	18342.53	54000.00	72342.53	61157.47	.00	72342.53	133,500	61157.47	54.18
09	SUPPLIES, M	1188.00	.00	1188.00	3812.00	.00	1188.00	5,000	3812.00	23.76
***	TOTALS	20,277.05	54,000.00	74,277.05	75,722.95	.00	74,277.05	150,000	75,722.95	49.51
FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	20,277.05	54,000.00	74,277.05	75,722.95	.00	74,277.05	150,000	75,722.95	49.51
***	TOTAL SOURCE OF FUNDS	20,277.05	54,000.00	74,277.05	75,722.95	.00	74,277.05	150,000	75,722.95	49.51

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 147

REPORT ID: SGCBP440

AGENCY: 366 ELECTRONIC SECURITY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	379.75	.00	379.75	2820.25	.00	379.75	3,200	2820.25	11.86
08	SERVICES	68460.00	.00	68460.00	260988.00	.00	68460.00	329,448	260988.00	20.78
09	SUPPLIES, M	.00	.00	.00	1002.00	.00	.00	1,002	1002.00	.00
***	TOTALS	68,839.75	.00	68,839.75	264,810.25	.00	68,839.75	333,650	264,810.25	20.63
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	68,839.75	.00	68,839.75	264,810.25	.00	68,839.75	333,650	264,810.25	20.63
***	TOTAL SOURCE OF FUNDS	68,839.75	.00	68,839.75	264,810.25	.00	68,839.75	333,650	264,810.25	20.63

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 148

REPORT ID: SGCBP440

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	268.25	.00	268.25	1731.75	.00	268.25	2,000	1731.75	13.41
07 UTILITIES A	83.49	.00	83.49	4316.51	.00	83.49	4,400	4316.51	1.89
08 SERVICES	5862.55	.00	5862.55	16937.45	.00	5862.55	22,800	16937.45	25.71
09 SUPPLIES, M	615.00	.00	615.00	185.00	.00	615.00	800	185.00	76.87
*** TOTALS	6,829.29	.00	6,829.29	23,170.71	.00	6,829.29	30,000	23,170.71	22.76
FUND	SOURCE OF FUNDS								
0945 MARRIAGE & FAMILY THERAPY BD	6,829.29	.00	6,829.29	23,170.71	.00	6,829.29	30,000	23,170.71	22.76
*** TOTAL SOURCE OF FUNDS	6,829.29	.00	6,829.29	23,170.71	.00	6,829.29	30,000	23,170.71	22.76

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 149

REPORT ID: SGCBP440

AGENCY: 370 INTERPRETERS & TRANSLITERATORS

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	400.00	.00	.00	400	400.00	.00
07	UTILITIES A	142.30	.00	142.30	757.70	.00	142.30	900	757.70	15.81
08	SERVICES	7632.02	.00	7632.02	39267.98	.00	7632.02	46,900	39267.98	16.27
09	SUPPLIES, M	1161.00	.00	1161.00	639.00	.00	1161.00	1,800	639.00	64.50
***	TOTALS	8,935.32	.00	8,935.32	41,064.68	.00	8,935.32	50,000	41,064.68	17.87
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,935.32	.00	8,935.32	41,064.68	.00	8,935.32	50,000	41,064.68	17.87
***	TOTAL SOURCE OF FUNDS	8,935.32	.00	8,935.32	41,064.68	.00	8,935.32	50,000	41,064.68	17.87

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 150

REPORT ID: SGCBP440

AGENCY: 371 ONSITE WASTEWATER BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	41354.48	.00	41354.48	125860.52	.00	41354.48	167,215	125860.52	24.73
02	EMPLOYEE BE	14675.55	.00	14675.55	55896.45	.00	14675.55	70,572	55896.45	20.79
03	TRAVEL, IN-	2575.00	.00	2575.00	33425.00	.00	2575.00	36,000	33425.00	7.15
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	10127.12	11270.92	21398.04	24029.96	.00	21398.04	45,428	24029.96	47.10
07	UTILITIES A	1726.00	1506.29	3232.29	28767.71	.00	3232.29	32,000	28767.71	10.10
08	SERVICES	2574.20	.00	2574.20	28109.80	.00	2574.20	30,684	28109.80	8.38
09	SUPPLIES, M	4314.56	.00	4314.56	21786.44	.00	4314.56	26,101	21786.44	16.53
10	TRANSPORTAT	223.16	3000.00	3223.16	16776.84	.00	3223.16	20,000	16776.84	16.11
13	TRANSPORTAT	.00	.00	.00	19000.00	.00	.00	19,000	19000.00	.00
14	OTHER EQUIP	749.99	.00	749.99	250.01	.00	749.99	1,000	250.01	74.99
***	TOTALS	78,320.06	15,777.21	94,097.27	355,902.73	.00	94,097.27	450,000	355,902.73	20.91
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	78,320.06	15,777.21	94,097.27	355,902.73	.00	94,097.27	450,000	355,902.73	20.91
***	TOTAL SOURCE OF FUNDS	78,320.06	15,777.21	94,097.27	355,902.73	.00	94,097.27	450,000	355,902.73	20.91

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 151

REPORT ID: SGCBP440

AGENCY: 373 HOME MED EQUIP SERV PROVID BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	871.35	.00	871.35	19128.65	.00	871.35	20,000	19128.65	4.35
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	159.05	.00	159.05	10840.95	.00	159.05	11,000	10840.95	1.44
08	SERVICES	26110.19	66023.59	92133.78	115866.22	.00	92133.78	208,000	115866.22	44.29
09	SUPPLIES, M	1801.22	.00	1801.22	10198.78	.00	1801.22	12,000	10198.78	15.01
***	TOTALS	28,941.81	66,023.59	94,965.40	160,034.60	.00	94,965.40	255,000	160,034.60	37.24
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	28,941.81	66,023.59	94,965.40	160,034.60	.00	94,965.40	255,000	160,034.60	37.24
***	TOTAL SOURCE OF FUNDS	28,941.81	66,023.59	94,965.40	160,034.60	.00	94,965.40	255,000	160,034.60	37.24

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 152

REPORT ID: SGCBP440

AGENCY: 374 ASSISTED LIVING EXAMINERS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8025.72	.00	8025.72	27574.28	.00	8025.72	35,600	27574.28	22.54
02	EMPLOYEE BE	613.94	.00	613.94	3386.06	.00	613.94	4,000	3386.06	15.34
03	TRAVEL, IN-	869.00	.00	869.00	6731.00	.00	869.00	7,600	6731.00	11.43
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	1350.00	.00	1350.00	4650.00	.00	1350.00	6,000	4650.00	22.50
07	UTILITIES A	546.15	399.50	945.65	3454.35	.00	945.65	4,400	3454.35	21.49
08	SERVICES	404.50	1720.00	2124.50	13375.50	.00	2124.50	15,500	13375.50	13.70
09	SUPPLIES, M	615.79	2631.50	3247.29	7052.71	.00	3247.29	10,300	7052.71	31.52
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	12,425.10	4,751.00	17,176.10	69,223.90	.00	17,176.10	86,400	69,223.90	19.87
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	12,425.10	4,751.00	17,176.10	69,223.90	.00	17,176.10	86,400	69,223.90	19.87
***	TOTAL SOURCE OF FUNDS	12,425.10	4,751.00	17,176.10	69,223.90	.00	17,176.10	86,400	69,223.90	19.87

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 153

REPORT ID: SGCBP440

AGENCY: 375 HOMELAND SECURITY OFFICE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	280714.84	.00	280714.84	869898.16	.00	280714.84	1,150,613	869898.16	24.39
02	EMPLOYEE BE	86858.43	.00	86858.43	296537.57	.00	86858.43	383,396	296537.57	22.65
03	TRAVEL, IN-	1800.40	.00	1800.40	29199.60	.00	1800.40	31,000	29199.60	5.80
04	TRAVEL, OUT	3552.39	.00	3552.39	17447.61	.00	3552.39	21,000	17447.61	16.91
05	REPAIR AND	1434.14	1529.00	2963.14	36.86	.00	2963.14	3,000	36.86	98.77
06	RENTALS AND	17889.00	.00	17889.00	84111.00	.00	17889.00	102,000	84111.00	17.53
07	UTILITIES A	7299.10	7442.66	14741.76	30258.24	4566.00	19307.76	45,000	25692.24	42.90
08	SERVICES	156437.27	700191.17	856628.44	167371.56	43703.67	900332.11	1,024,000	123667.89	87.92
09	SUPPLIES, M	18230.06	1468.62	19698.68	26301.32	.00	19698.68	46,000	26301.32	42.82
10	TRANSPORTAT	2038.39	5918.80	7957.19	3326.81	.00	7957.19	11,284	3326.81	70.51
11	GRANTS AND	3155422.50	.00	3155422.50	34899493.50	.00	3155422.50	38,054,916	34899493.50	8.29
14	OTHER EQUIP	22236.80	3188.00	25424.80	4575.20	.00	25424.80	30,000	4575.20	84.74
*** TOTALS		3,753,913.32	719,738.25	4,473,651.57	36,428,557.43	48,269.67	4,521,921.24	40,902,209	36,380,287.76	11.05
FUND		SOURCE OF FUNDS								
0100 GENERAL FUND		121,269.67	14,890.46	136,160.13	518,839.87	2,355.00	138,515.13	655,000	516,484.87	21.14
1132 HOMELAND SECURITY FUND		3,632,643.65	704,847.79	4,337,491.44	35,909,717.56	45,914.67	4,383,406.11	40,247,209	35,863,802.89	10.89
*** TOTAL SOURCE OF FUNDS		3,753,913.32	719,738.25	4,473,651.57	36,428,557.43	48,269.67	4,521,921.24	40,902,209	36,380,287.76	11.05

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 154

REPORT ID: SGCBP440

AGENCY: 377 BOARD OF RESPIRATORY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	666.75	.00	666.75	11333.25	.00	666.75	12,000	11333.25	5.55
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	1478.53	.00	1478.53	12521.47	.00	1478.53	14,000	12521.47	10.56
08	SERVICES	12022.38	15620.00	27642.38	54357.62	15750.00	43392.38	82,000	38607.62	52.91
09	SUPPLIES, M	1348.81	.00	1348.81	13651.19	.00	1348.81	15,000	13651.19	8.99
***	TOTALS	15,516.47	15,620.00	31,136.47	95,863.53	15,750.00	46,886.47	127,000	80,113.53	36.91
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	15,516.47	15,620.00	31,136.47	95,863.53	15,750.00	46,886.47	127,000	80,113.53	36.91
***	TOTAL SOURCE OF FUNDS	15,516.47	15,620.00	31,136.47	95,863.53	15,750.00	46,886.47	127,000	80,113.53	36.91

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 155

REPORT ID: SGCBP440

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	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	241.59	.00	241.59	4758.41	.00	241.59	5,000	4758.41	4.83
08	SERVICES	15452.55	.00	15452.55	64547.45	.00	15452.55	80,000	64547.45	19.31
09	SUPPLIES, M	113.40	.00	113.40	9886.60	.00	113.40	10,000	9886.60	1.13
***	TOTALS	15,807.54	.00	15,807.54	89,192.46	.00	15,807.54	105,000	89,192.46	15.05
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	15,807.54	.00	15,807.54	89,192.46	.00	15,807.54	105,000	89,192.46	15.05
***	TOTAL SOURCE OF FUNDS	15,807.54	.00	15,807.54	89,192.46	.00	15,807.54	105,000	89,192.46	15.05

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 156

REPORT ID: SGCBP440

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

--- 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	39810442.00	.00	39810442.00	116491451.00	.00	39810442.00	156,301,893	116491451.00	25.47
*** TOTALS	39,810,442.00	.00	39,810,442.00	116,491,451.00	.00	39,810,442.00	156,301,893	116,491,451.00	25.47
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	35,400,630.00	.00	35,400,630.00	106,201,891.00	.00	35,400,630.00	141,602,521	106,201,891.00	24.99
1328 UNIV OF AL STABILIZATION	4,409,812.00	.00	4,409,812.00	10,289,560.00	.00	4,409,812.00	14,699,372	10,289,560.00	30.00
*** TOTAL SOURCE OF FUNDS	39,810,442.00	.00	39,810,442.00	116,491,451.00	.00	39,810,442.00	156,301,893	116,491,451.00	25.47

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 157

REPORT ID: SGCBP440

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
11 GRANTS AND	67112736.00	.00	67112736.00	219544518.00	.00	67112736.00	286,657,254	219544518.00	23.41
*** TOTALS	67,112,736.00	.00	67,112,736.00	219,544,518.00	.00	67,112,736.00	286,657,254	219,544,518.00	23.41
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	65,436,435.00	.00	65,436,435.00	196,309,298.00	.00	65,436,435.00	261,745,733	196,309,298.00	25.00
1329 UNIV OF AL BHM STABILIZATION	1,676,301.00	.00	1,676,301.00	23,235,220.00	.00	1,676,301.00	24,911,521	23,235,220.00	06.72
*** TOTAL SOURCE OF FUNDS	67,112,736.00	.00	67,112,736.00	219,544,518.00	.00	67,112,736.00	286,657,254	219,544,518.00	23.41

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 158

REPORT ID: SGCBP440

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	11280727.00	.00	11280727.00	36927823.00	.00	11280727.00	48,208,550	36927823.00	23.39
***	TOTALS	11,280,727.00	.00	11,280,727.00	36,927,823.00	.00	11,280,727.00	48,208,550	36,927,823.00	23.39
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,006,127.00	.00	11,006,127.00	33,018,379.00	.00	11,006,127.00	44,024,506	33,018,379.00	25.00
1330	UNIV OF AL HUNTS STABILIZATION	274,600.00	.00	274,600.00	3,909,444.00	.00	274,600.00	4,184,044	3,909,444.00	06.56
***	TOTAL SOURCE OF FUNDS	11,280,727.00	.00	11,280,727.00	36,927,823.00	.00	11,280,727.00	48,208,550	36,927,823.00	23.39

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 159

REPORT ID: SGCBP440

AGENCY: 504 ALABAMA A&M UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	9261320.00	.00	9261320.00	31144067.00	.00	9261320.00	40,405,387	31144067.00	22.92
***	TOTALS	9,261,320.00	.00	9,261,320.00	31,144,067.00	.00	9,261,320.00	40,405,387	31,144,067.00	22.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,261,320.00	.00	9,261,320.00	27,783,950.00	.00	9,261,320.00	37,045,270	27,783,950.00	25.00
1331	AL A & M STABILIZATION	.00	.00	.00	3,360,117.00	.00	.00	3,360,117	3,360,117.00	00.00
***	TOTAL SOURCE OF FUNDS	9,261,320.00	.00	9,261,320.00	31,144,067.00	.00	9,261,320.00	40,405,387	31,144,067.00	22.92

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 160

REPORT ID: SGCBP440

AGENCY: 505 ALABAMA STATE UNIVERSITY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	11010880.00	.00	11010880.00	32292520.00	.00	11010880.00	43,303,400	32292520.00	25.42
*** TOTALS	11,010,880.00	.00	11,010,880.00	32,292,520.00	.00	11,010,880.00	43,303,400	32,292,520.00	25.42
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	10,010,880.00	.00	10,010,880.00	30,032,645.00	.00	10,010,880.00	40,043,525	30,032,645.00	24.99
1332 AL STATE STABILIZATION	1,000,000.00	.00	1,000,000.00	2,259,875.00	.00	1,000,000.00	3,259,875	2,259,875.00	30.67
*** TOTAL SOURCE OF FUNDS	11,010,880.00	.00	11,010,880.00	32,292,520.00	.00	11,010,880.00	43,303,400	32,292,520.00	25.42

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 161

REPORT ID: SGCBP440

AGENCY: 506 AUBURN UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	64745327.00	.00	64745327.00	202325781.00	.00	64745327.00	267,071,108	202325781.00	24.24
***	TOTALS	64,745,327.00	.00	64,745,327.00	202,325,781.00	.00	64,745,327.00	267,071,108	202,325,781.00	24.24
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	60,296,927.00	.00	60,296,927.00	180,890,773.00	.00	60,296,927.00	241,187,700	180,890,773.00	25.00
1334	AUBURN UNIV STABILIZATION	2,849,805.00	.00	2,849,805.00	14,052,948.00	.00	2,849,805.00	16,902,753	14,052,948.00	16.86
1345	AU-AG EXPERIMENT STABILIZATION	594,470.00	.00	594,470.00	2,656,575.00	.00	594,470.00	3,251,045	2,656,575.00	18.28
1346	AU-COOP EXTENSION STABILIZATIO	575,596.00	.00	575,596.00	3,049,430.00	.00	575,596.00	3,625,026	3,049,430.00	15.87
1347	AU-AUM STABILIZATION	428,529.00	.00	428,529.00	1,676,055.00	.00	428,529.00	2,104,584	1,676,055.00	20.36
***	TOTAL SOURCE OF FUNDS	64,745,327.00	.00	64,745,327.00	202,325,781.00	.00	64,745,327.00	267,071,108	202,325,781.00	24.24

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 162

REPORT ID: SGCBP440

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	9398787.00	.00	9398787.00	30768888.00	.00	9398787.00	40,167,675	30768888.00	23.39
***	TOTALS	9,398,787.00	.00	9,398,787.00	30,768,888.00	.00	9,398,787.00	40,167,675	30,768,888.00	23.39
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,090,378.00	.00	9,090,378.00	27,733,637.00	.00	9,090,378.00	36,824,015	27,733,637.00	24.68
1335	JACKSONVILLE STABILIZATION	308,409.00	.00	308,409.00	3,035,251.00	.00	308,409.00	3,343,660	3,035,251.00	09.22
***	TOTAL SOURCE OF FUNDS	9,398,787.00	.00	9,398,787.00	30,768,888.00	.00	9,398,787.00	40,167,675	30,768,888.00	23.39

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 163

REPORT ID: SGCBP440

AGENCY: 509 UNIVERSITY OF WEST ALABAMA

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	3436900.00	.00	3436900.00	10785081.00	.00	3436900.00	14,221,981	10785081.00	24.16
***	TOTALS	3,436,900.00	.00	3,436,900.00	10,785,081.00	.00	3,436,900.00	14,221,981	10,785,081.00	24.16
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,254,502.00	.00	3,254,502.00	9,763,508.00	.00	3,254,502.00	13,018,010	9,763,508.00	24.99
1340	UNIV OF WA STABILIZATION	182,398.00	.00	182,398.00	1,021,573.00	.00	182,398.00	1,203,971	1,021,573.00	15.14
***	TOTAL SOURCE OF FUNDS	3,436,900.00	.00	3,436,900.00	10,785,081.00	.00	3,436,900.00	14,221,981	10,785,081.00	24.16

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 164

REPORT ID: SGCBP440

AGENCY: 510 UNIVERSITY OF MONTEVALLO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4771255.00	.00	4771255.00	14636799.00	.00	4771255.00	19,408,054	14636799.00	24.58
***	TOTALS	4,771,255.00	.00	4,771,255.00	14,636,799.00	.00	4,771,255.00	19,408,054	14,636,799.00	24.58
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,448,223.00	.00	4,448,223.00	13,344,671.00	.00	4,448,223.00	17,792,894	13,344,671.00	24.99
1336	MONTEVALLO STABILIZATION	323,032.00	.00	323,032.00	1,292,128.00	.00	323,032.00	1,615,160	1,292,128.00	20.00
***	TOTAL SOURCE OF FUNDS	4,771,255.00	.00	4,771,255.00	14,636,799.00	.00	4,771,255.00	19,408,054	14,636,799.00	24.58

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 165

REPORT ID: SGCBP440

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	6806875.00	.00	6806875.00	20512531.00	.00	6806875.00	27,319,406	20512531.00	24.91
*** TOTALS	6,806,875.00	.00	6,806,875.00	20,512,531.00	.00	6,806,875.00	27,319,406	20,512,531.00	24.91
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	6,276,290.00	.00	6,276,290.00	18,828,870.00	.00	6,276,290.00	25,105,160	18,828,870.00	25.00
1337 UNIV OF NA STABILIZATION	530,585.00	.00	530,585.00	1,683,661.00	.00	530,585.00	2,214,246	1,683,661.00	23.96
*** TOTAL SOURCE OF FUNDS	6,806,875.00	.00	6,806,875.00	20,512,531.00	.00	6,806,875.00	27,319,406	20,512,531.00	24.91

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 166

REPORT ID: SGCBP440

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
11 GRANTS AND	26819668.00	.00	26819668.00	83971385.00	.00	26819668.00	110,791,053	83971385.00	24.20
*** TOTALS	26,819,668.00	.00	26,819,668.00	83,971,385.00	.00	26,819,668.00	110,791,053	83,971,385.00	24.20
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	25,005,558.00	.00	25,005,558.00	75,016,676.00	.00	25,005,558.00	100,022,234	75,016,676.00	24.99
1338 UNIV OF SA STABILIZATION	1,814,110.00	.00	1,814,110.00	8,954,709.00	.00	1,814,110.00	10,768,819	8,954,709.00	16.84
*** TOTAL SOURCE OF FUNDS	26,819,668.00	.00	26,819,668.00	83,971,385.00	.00	26,819,668.00	110,791,053	83,971,385.00	24.20

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 167

REPORT ID: SGCBP440

AGENCY: 513 TROY 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	11671512.00	.00	11671512.00	38014280.00	.00	11671512.00	49,685,792	38014280.00	23.49
***		TOTALS	11,671,512.00	.00	11,671,512.00	38,014,280.00	.00	11,671,512.00	49,685,792	38,014,280.00	23.49
	FUND	SOURCE OF FUNDS									
	0200	EDUCATION TRUST FUND	11,271,627.00	.00	11,271,627.00	33,814,883.00	.00	11,271,627.00	45,086,510	33,814,883.00	24.99
	1339	TROY ST STABILIZATION	399,885.00	.00	399,885.00	4,199,397.00	.00	399,885.00	4,599,282	4,199,397.00	08.69
***		TOTAL SOURCE OF FUNDS	11,671,512.00	.00	11,671,512.00	38,014,280.00	.00	11,671,512.00	49,685,792	38,014,280.00	23.49

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 168

REPORT ID: SGCBP440

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	10777488.00	.00	10777488.00	32332452.00	.00	10777488.00	43,109,940	32332452.00	25.00
***	TOTALS	10,777,488.00	.00	10,777,488.00	32,332,452.00	.00	10,777,488.00	43,109,940	32,332,452.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,777,488.00	.00	10,777,488.00	32,332,452.00	.00	10,777,488.00	43,109,940	32,332,452.00	25.00
***	TOTAL SOURCE OF FUNDS	10,777,488.00	.00	10,777,488.00	32,332,452.00	.00	10,777,488.00	43,109,940	32,332,452.00	25.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 169

REPORT ID: SGCBP440

AGENCY: 517 GENERAL FUND NON-STATE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	376466.00	.00	376466.00	1334747.00	.00	376466.00	1,711,213	1334747.00 21.99
***	TOTALS	376,466.00	.00	376,466.00	1,334,747.00	.00	376,466.00	1,711,213	1,334,747.00 21.99
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	376,466.00	.00	376,466.00	1,334,747.00	.00	376,466.00	1,711,213	1,334,747.00 21.99
***	TOTAL SOURCE OF FUNDS	376,466.00	.00	376,466.00	1,334,747.00	.00	376,466.00	1,711,213	1,334,747.00 21.99

RUN DATE : 01/01/10 ** STATE OF ALABAMA
RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER , 2009

PAGE NO: 170

REPORT ID: SGCBP440

AGENCY: 518 ETF NON-STATE

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
11 GRANTS AND	2703555.00	.00	2703555.00	8110671.00	.00	2703555.00	10,814,226	8110671.00	24.99
*** TOTALS	2,703,555.00	.00	2,703,555.00	8,110,671.00	.00	2,703,555.00	10,814,226	8,110,671.00	24.99
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,703,555.00	.00	2,703,555.00	8,110,671.00	.00	2,703,555.00	10,814,226	8,110,671.00	24.99
*** TOTAL SOURCE OF FUNDS	2,703,555.00	.00	2,703,555.00	8,110,671.00	.00	2,703,555.00	10,814,226	8,110,671.00	24.99

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER , 2009

PAGE NO: 171

REPORT ID: SGCBP440

AGENCY: 519 FRINGE BENEFIT ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02 EMPLOYEE BE	495750.00	.00	495750.00	1487250.00	.00	495750.00	1,983,000	1487250.00	25.00
*** TOTALS	495,750.00	.00	495,750.00	1,487,250.00	.00	495,750.00	1,983,000	1,487,250.00	25.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	495,750.00	.00	495,750.00	1,487,250.00	.00	495,750.00	1,983,000	1,487,250.00	25.00
*** TOTAL SOURCE OF FUNDS	495,750.00	.00	495,750.00	1,487,250.00	.00	495,750.00	1,983,000	1,487,250.00	25.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 172

REPORT ID: SGCBP440

AGENCY: 520 ALABAMA TRUST FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	272000.00	.00	.00	272,000	272000.00	.00
06	RENTALS AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
07	UTILITIES A	95.36	.00	95.36	4104.64	.00	95.36	4,200	4104.64	2.27
08	SERVICES	36.33	.00	36.33	319863.67	9000.00	9036.33	319,900	310863.67	2.82
09	SUPPLIES, M	1186.25	25280.00	26466.25	264333.75	.00	26466.25	290,800	264333.75	9.10
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	1,317.94	25,280.00	26,597.94	884,302.06	9,000.00	35,597.94	910,900	875,302.06	03.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	798.33	.00	798.33	20,101.67	.00	798.33	20,900	20,101.67	03.81
0747	FOREVER WILD STEWARDSHIP ACCT	519.61	25,280.00	25,799.61	864,200.39	9,000.00	34,799.61	890,000	855,200.39	03.91
***	TOTAL SOURCE OF FUNDS	1,317.94	25,280.00	26,597.94	884,302.06	9,000.00	35,597.94	910,900	875,302.06	03.90

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 173

REPORT ID: SGCBP440

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	135487.30	.00	135487.30	434507.70	.00	135487.30	569,995	434507.70	23.76
02	EMPLOYEE BE	44733.10	.00	44733.10	161608.90	.00	44733.10	206,342	161608.90	21.67
03	TRAVEL, IN-	1709.80	.00	1709.80	28290.20	.00	1709.80	30,000	28290.20	5.69
04	TRAVEL, OUT	9760.79	.00	9760.79	19239.21	.00	9760.79	29,000	19239.21	33.65
05	REPAIR AND	.00	.00	.00	2600.00	.00	.00	2,600	2600.00	.00
06	RENTALS AND	16160.49	3647.94	19808.43	65191.57	.00	19808.43	85,000	65191.57	23.30
07	UTILITIES A	2136.36	.00	2136.36	27863.64	.00	2136.36	30,000	27863.64	7.12
08	SERVICES	5986.42	25199.30	31185.72	16814.28	.00	31185.72	48,000	16814.28	64.97
09	SUPPLIES, M	12117.09	6053.74	18170.83	11829.17	.00	18170.83	30,000	11829.17	60.56
10	TRANSPORTAT	925.67	5319.48	6245.15	8754.85	.00	6245.15	15,000	8754.85	41.63
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13	TRANSPORTAT	.00	19038.00	19038.00	962.00	.00	19038.00	20,000	962.00	95.19
14	OTHER EQUIP	.00	2226.00	2226.00	3774.00	.00	2226.00	6,000	3774.00	37.10
***	TOTALS	229,017.02	61,484.46	290,501.48	781,585.52	.00	290,501.48	1,072,087	781,585.52	27.09
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	229,017.02	61,484.46	290,501.48	781,585.52	.00	290,501.48	1,072,087	781,585.52	27.09
***	TOTAL SOURCE OF FUNDS	229,017.02	61,484.46	290,501.48	781,585.52	.00	290,501.48	1,072,087	781,585.52	27.09

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 174

REPORT ID: SGCBP440

AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
04	TRAVEL, OUT	.00	.00	.00	41598.00	.00	.00	41,598	41598.00	.00
08	SERVICES	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
09	SUPPLIES, M	.00	.00	.00	32000.00	.00	.00	32,000	32000.00	.00
***	TOTALS	.00	.00	.00	76,098.00	.00	.00	76,098	76,098.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	76,098.00	.00	.00	76,098	76,098.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	76,098.00	.00	.00	76,098	76,098.00	00.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 175

REPORT ID: SGCBP440

AGENCY: 528 LEGISLATIVE COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	780.00	.00	780.00	15220.00	.00	780.00	16,000	15220.00	4.87
02	EMPLOYEE BE	1.88	.00	1.88	198.12	.00	1.88	200	198.12	.94
03	TRAVEL, IN-	428.50	.00	428.50	14571.50	.00	428.50	15,000	14571.50	2.85
04	TRAVEL, OUT	9397.21	.00	9397.21	40602.79	.00	9397.21	50,000	40602.79	18.79
08	SERVICES	1620.18	.00	1620.18	276497.82	.00	1620.18	278,118	276497.82	.58
09	SUPPLIES, M	.00	.00	.00	1093553.00	.00	.00	1,093,553	1093553.00	.00
***	TOTALS	12,227.77	.00	12,227.77	1,440,643.23	.00	12,227.77	1,452,871	1,440,643.23	00.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,227.77	.00	12,227.77	1,440,643.23	.00	12,227.77	1,452,871	1,440,643.23	00.84
***	TOTAL SOURCE OF FUNDS	12,227.77	.00	12,227.77	1,440,643.23	.00	12,227.77	1,452,871	1,440,643.23	00.84

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 176

REPORT ID: SGCBP440

AGENCY: 529 FOREVER WILD LAND TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1001.30	.00	1001.30	23998.70	.00	1001.30	25,000	23998.70	4.00
06	RENTALS AND	.00	.00	.00	26819.00	.00	.00	26,819	26819.00	.00
08	SERVICES	71.72	.00	71.72	167508.28	.00	71.72	167,580	167508.28	.04
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	2469365.86	.00	2469365.86	7161211.14	.00	2469365.86	9,630,577	7161211.14	25.64
16	MISCELLANEO	925350.00	.00	925350.00	6469733.00	.00	925350.00	7,395,083	6469733.00	12.51
***	TOTALS	3,395,788.88	.00	3,395,788.88	13,862,500.12	.00	3,395,788.88	17,258,289	13,862,500.12	19.67
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	3,395,788.88	.00	3,395,788.88	13,862,500.12	.00	3,395,788.88	17,258,289	13,862,500.12	19.67
***	TOTAL SOURCE OF FUNDS	3,395,788.88	.00	3,395,788.88	13,862,500.12	.00	3,395,788.88	17,258,289	13,862,500.12	19.67

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 177

REPORT ID: SGCBP440

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21086.59	.00	21086.59	51210.41	.00	21086.59	72,297	51210.41	29.16
02	EMPLOYEE BE	6515.66	.00	6515.66	17308.34	.00	6515.66	23,824	17308.34	27.34
03	TRAVEL, IN-	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	2566.50	.00	2566.50	7433.50	.00	2566.50	10,000	7433.50	25.66
07	UTILITIES A	346.82	.00	346.82	2053.18	.00	346.82	2,400	2053.18	14.45
08	SERVICES	247.00	988.00	1235.00	215.00	.00	1235.00	1,450	215.00	85.17
09	SUPPLIES, M	2925.04	.00	2925.04	3972.96	.00	2925.04	6,898	3972.96	42.40
10	TRANSPORTAT	357.99	562.42	920.41	1579.59	.00	920.41	2,500	1579.59	36.81
11	GRANTS AND	690000.00	.00	690000.00	645055.00	.00	690000.00	1,335,055	645055.00	51.68
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	724,045.60	1,550.42	725,596.02	738,327.98	.00	725,596.02	1,463,924	738,327.98	49.56
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	724,045.60		725,596.02		.00		1,063,924		68.19
			1,550.42		338,327.98		725,596.02		338,327.98	
0837	MEDICAL SCHOLARSHIPS AWARDS	.00		.00		.00		400,000		00.00
			.00		400,000.00		.00		400,000.00	
***	TOTAL SOURCE OF FUNDS	724,045.60	1,550.42	725,596.02	738,327.98	.00	725,596.02	1,463,924	738,327.98	49.56

RUN DATE : 01/01/10 ** STATE OF ALABAMA
 RUN TIME : 04:14

**

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 178

REPORT ID: SGCBP440

AGENCY: 561 WOMEN'S COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	7546.91	.00	7546.91	18728.09	.00	7546.91	26,275	18728.09	28.72
02	EMPLOYEE BE	577.34	.00	577.34	1549.66	.00	577.34	2,127	1549.66	27.14
03	TRAVEL, IN-	1176.15	.00	1176.15	2323.85	.00	1176.15	3,500	2323.85	33.60
04	TRAVEL, OUT	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06	RENTALS AND	77.58	.00	77.58	22.42	.00	77.58	100	22.42	77.58
07	UTILITIES A	67.47	705.21	772.68	287.32	.00	772.68	1,060	287.32	72.89
08	SERVICES	44.26	.00	44.26	1415.74	.00	44.26	1,460	1415.74	3.03
09	SUPPLIES, M	.00	150.00	150.00	525.00	.00	150.00	675	525.00	22.22
11	GRANTS AND	.00	.00	.00	25092.00	.00	.00	25,092	25092.00	.00
***	TOTALS	9,489.71	855.21	10,344.92	51,244.08	.00	10,344.92	61,589	51,244.08	16.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,489.71	855.21	10,344.92	51,244.08	.00	10,344.92	61,589	51,244.08	16.79
***	TOTAL SOURCE OF FUNDS	9,489.71	855.21	10,344.92	51,244.08	.00	10,344.92	61,589	51,244.08	16.79

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 179

REPORT ID: SGCBP440

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	6300.00	.00	.00	6,300	6300.00	.00
02	EMPLOYEE BE	.00	.00	.00	500.00	.00	.00	500	500.00	.00
03	TRAVEL, IN-	.00	.00	.00	7300.00	.00	.00	7,300	7300.00	.00
08	SERVICES	19069.69	11707.69	30777.38	93122.62	26718.00	57495.38	123,900	66404.62	46.40
09	SUPPLIES, M	1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
***	TOTALS	20,272.69	11,707.69	31,980.38	108,019.62	26,718.00	58,698.38	140,000	81,301.62	41.92
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	20,272.69	11,707.69	31,980.38	108,019.62	26,718.00	58,698.38	140,000	81,301.62	41.92
***	TOTAL SOURCE OF FUNDS	20,272.69	11,707.69	31,980.38	108,019.62	26,718.00	58,698.38	140,000	81,301.62	41.92

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 180

REPORT ID: SGCBP440

AGENCY: 594 ALABAMA BOXING COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	.00	.00	.00	102500.00	.00	.00	102,500	102500.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
FUND	SOURCE OF FUNDS									
1226	AL BOXING COMMISSION FUND	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER ,2009

PAGE NO: 181

,REPORT ID: SGCBP440

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	69121292.00	.00	69121292.00	259065434.00	.00	69121292.00	328,186,726	259065434.00	21.06
***	TOTALS	69,121,292.00	.00	69,121,292.00	259,065,434.00	.00	69,121,292.00	328,186,726	259,065,434.00	21.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	69,121,292.00	.00	69,121,292.00	259,065,434.00	.00	69,121,292.00	328,186,726	259,065,434.00	21.06
***	TOTAL SOURCE OF FUNDS	69,121,292.00	.00	69,121,292.00	259,065,434.00	.00	69,121,292.00	328,186,726	259,065,434.00	21.06

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING DECEMBER ,2009

PAGE NO: 182

REPORT ID: SGCBP440

AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
16 MISCELLANEO	12285363.25	.00	12285363.25	39019123.75	.00	12285363.25	51,304,487	39019123.75	23.94
*** TOTALS	12,285,363.25	.00	12,285,363.25	39,019,123.75	.00	12,285,363.25	51,304,487	39,019,123.75	23.94
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	12,285,363.25	.00	12,285,363.25	39,019,123.75	.00	12,285,363.25	51,304,487	39,019,123.75	23.94
*** TOTAL SOURCE OF FUNDS	12,285,363.25	.00	12,285,363.25	39,019,123.75	.00	12,285,363.25	51,304,487	39,019,123.75	23.94

RUN DATE : 01/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:14

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 (GRAND-TOTAL-PAGE)
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING DECEMBER , 2009

PAGE NO: 183

REPORT ID: SGCBP440

--- OBJECT ---				UNOBLIGATED					PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	482869335.94	.00	482869335.94	1368529065.06	.00	482869335.94	1,851,398,401	1368529065.06	26.00
02	EMPLOYEE BE	177253653.09	.00	177253653.09	600934798.91	.00	177253653.09	778,188,452	600934798.91	22.00
03	TRAVEL, IN-	6887043.74	19779.66	6906823.40	50231976.60	18300.00	6925123.40	57,138,800	50213676.60	12.00
04	TRAVEL, OUT	840994.63	6467.85	847462.48	11197839.52	.00	847462.48	12,045,302	11197839.52	7.00
05	REPAIR AND	16807853.27	10944401.22	27752254.49	203914171.51	2090168.31	29842422.80	231,666,426	201824003.20	12.00
06	RENTALS AND	32505728.63	5600052.55	38105781.18	170063400.82	749199.90	38854981.08	208,169,182	169314200.92	18.00
07	UTILITIES A	19079119.69	3389417.39	22468537.08	131814805.92	123243.18	22591780.26	154,283,343	131691562.74	14.00
08	SERVICES	122306383.35	61630902.24	183937285.59	780278039.41	68422566.41	252359852.00	964,215,325	711855473.00	26.00
09	SUPPLIES, M	102126234.45	36198737.13	138324971.58	530868977.42	7799117.25	146124088.83	669,193,949	523069860.17	21.00
10	TRANSPORTAT	3531673.73	5072079.73	8603753.46	34642954.54	66418.78	8670172.24	43,246,708	34576535.76	20.00
11	GRANTS AND	3413430540.06	177118.43	3413607658.49	1950429695.51	.04	3413607658.53	15,364,037,354	1950429695.47	22.00
12	CAPITAL OUT	181215952.80	2375827.30	183591780.10	1789726159.90	2147755.46	185739535.56	1,973,317,940	1787578404.44	9.00
13	TRANSPORTAT	276717.38	1724577.65	2001295.03	15480542.97	217644.66	2218939.69	17,481,838	15262898.31	12.00
14	OTHER EQUIP	1154978.44	3303016.29	4457994.73	77191995.27	617931.73	5075926.46	81,649,990	76574063.54	6.00
15	DEBT SERVIC	4683916.86	.00	4683916.86	62409934.14	.00	4683916.86	67,093,851	62409934.14	6.00
16	MISCELLANEO	164815603.56	.00	164815603.56	741192938.44	.00	164815603.56	906,008,542	741192938.44	18.00
17	000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18	000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
***	TOTALS	4,729,785,729.62	4,860,228,107.06	82,252,345.72	23,379,135,403	18,436,654,950.22	21.14			
		130,442,377.44	18,518,907,295.94	4,942,480,452.78						