

BUDGET MANAGEMENT REPORT

FY 2010

2nd QUARTER

**Department of Finance
Executive Budget Office**

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:40

PAGE NO: 1

REPORT ID: SGCBP440

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

AGENCY: 001 AGRICULTURE & INDUSTRIES

-- 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	10949292.38	.00	10949292.38	9929345.62	.00	10949292.38	20,878,638	9929345.62	52.44		
02	EMPLOYEE BE	3901457.20	.00	3901457.20	4828252.80	.00	3901457.20	8,729,710	4828252.80	44.69		
03	TRAVEL, IN-	296568.68	.00	296568.68	442790.32	.00	296568.68	739,359	442790.32	40.11		
04	TRAVEL, OUT	42401.70	.00	42401.70	157535.30	.00	42401.70	199,937	157535.30	21.20		
05	REPAIR AND	49838.18	18589.62	68427.80	189037.20	.00	68427.80	257,465	189037.20	26.57		
06	RENTALS AND	69800.32	24322.72	94123.04	183593.96	6000.00	100123.04	277,717	177593.96	36.05		
07	UTILITIES A	428186.80	35436.28	463623.08	800633.92	.00	463623.08	1,264,257	800633.92	36.67		
08	SERVICES	374028.96	83262.09	457291.05	1018154.95	65000.00	522291.05	1,475,446	953154.95	35.39		
09	SUPPLIES, M	809946.42	511056.10	1321002.52	735875.48	519.52	1321522.04	2,056,878	735355.96	64.24		
10	TRANSPORTAT	220144.79	115175.38	335320.17	451574.83	.00	335320.17	786,895	451574.83	42.61		
11	GRANTS AND	76432.10	.00	76432.10	2418571.90	.00	76432.10	2,495,004	2418571.90	3.06		
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	83776.62	49868.47	133645.09	232754.91	18727.39	152372.48	366,400	214027.52	41.58		
***	TOTALS	17,301,874.15		18,139,584.81		90,246.91		39,840,006		45.75		
			837,710.66		21,700,421.19		18,229,831.72		21,610,174.28			
FUND	SOURCE OF FUNDS											

0100	GENERAL FUND	6,987,357.38		6,987,357.38		.00		16,623,453		42.03		
			.00		9,636,095.62		6,987,357.38		9,636,095.62			
0300	SHIPPING POINT INSPECTION FUND	3,311,726.71		3,373,647.82		7,579.02		7,442,300		45.43		
			61,921.11		4,068,652.18		3,381,226.84		4,061,073.16			
0301	THE AGRICULTURAL FUND	7,002,790.06		7,778,579.61		82,667.89		15,749,253		49.91		
			775,789.55		7,970,673.39		7,861,247.50		7,888,005.50			
0485	EGG INSPECTION FUND	.00		.00		.00		25,000		00.00		
			.00		25,000.00		.00		25,000.00			
***	TOTAL SOURCE OF FUNDS	17,301,874.15		18,139,584.81		90,246.91		39,840,006		45.75		
			837,710.66		21,700,421.19		18,229,831.72		21,610,174.28			

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
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REPORT ID: SGCBP440

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL 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	17321391.41	.00	17321391.41	18078977.59	.00	17321391.41	35,400,369	18078977.59	48.92
02	EMPLOYEE BE	7962648.41	.00	7962648.41	8703031.59	.00	7962648.41	16,665,680	8703031.59	47.77
03	TRAVEL, IN-	139985.95	.00	139985.95	395014.05	.00	139985.95	535,000	395014.05	26.16
04	TRAVEL, OUT	1416.69	.00	1416.69	90583.31	.00	1416.69	92,000	90583.31	1.53
05	REPAIR AND	41749.83	16980.36	58730.19	366269.81	.00	58730.19	425,000	366269.81	13.81
06	RENTALS AND	4557340.53	28971.43	4586311.96	6153688.04	.00	4586311.96	10,740,000	6153688.04	42.70
07	UTILITIES A	1207354.54	63694.24	1271048.78	1649951.22	.00	1271048.78	2,921,000	1649951.22	43.51
08	SERVICES	1865448.69	342902.40	2208351.09	2616648.91	30230.00	2238581.09	4,825,000	2586418.91	46.39
09	SUPPLIES, M	1179610.95	118235.08	1297846.03	2556947.97	258052.65	1555898.68	3,854,794	2298895.32	40.36
10	TRANSPORTAT	223179.37	303704.11	526883.48	578116.52	.00	526883.48	1,105,000	578116.52	47.68
11	GRANTS AND	368.80	.00	368.80	125031.20	.00	368.80	125,400	125031.20	.29
13	TRANSPORTAT	93322.10	130852.80	224174.90	1275825.10	35000.00	259174.90	1,500,000	1240825.10	17.27
14	OTHER EQUIP	39659.19	38635.68	78294.87	2317316.13	5850.00	84144.87	2,395,611	2311466.13	3.51
***	TOTALS	34,633,476.46	1,043,976.10	35,677,452.56	44,907,401.44	329,132.65	36,006,585.21	80,584,854	44,578,268.79	44.68
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	34,391,018.92	1,043,976.10	35,434,995.02	44,370,476.98	329,132.65	35,764,127.67	79,805,472	44,041,344.33	44.81
0895	ABC ENFORCEMENT SEIZURE FUND	9,390.00	.00	9,390.00	68,175.00	.00	9,390.00	77,565	68,175.00	12.10
1200	CHILDREN FIRST TRUST FUND	233,067.54	.00	233,067.54	468,749.46	.00	233,067.54	701,817	468,749.46	33.20
***	TOTAL SOURCE OF FUNDS	34,633,476.46	1,043,976.10	35,677,452.56	44,907,401.44	329,132.65	36,006,585.21	80,584,854	44,578,268.79	44.68

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AGENCY: 003 BANKING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3854330.93	.00	3854330.93	5125669.07	.00	3854330.93	8,980,000	5125669.07	42.92
02	EMPLOYEE BE	1207210.59	.00	1207210.59	1462789.41	.00	1207210.59	2,670,000	1462789.41	45.21
03	TRAVEL, IN-	505263.22	.00	505263.22	1244736.78	.00	505263.22	1,750,000	1244736.78	28.87
04	TRAVEL, OUT	35843.55	.00	35843.55	529156.45	.00	35843.55	565,000	529156.45	6.34
05	REPAIR AND	346.00	1000.00	1346.00	4654.00	.00	1346.00	6,000	4654.00	22.43
06	RENTALS AND	298638.94	9386.71	308025.65	376974.35	.00	308025.65	685,000	376974.35	44.96
07	UTILITIES A	73346.98	38768.76	112115.74	43384.26	.01	112115.75	155,500	43384.25	72.10
08	SERVICES	221974.32	12268.56	234242.88	535757.12	400.00	234642.88	770,000	535357.12	30.47
09	SUPPLIES, M	104524.60	56088.95	160613.55	324386.45	2300.00	162913.55	485,000	322086.45	33.59
10	TRANSPORTAT	1563.84	1505.36	3069.20	2930.80	.00	3069.20	6,000	2930.80	51.15
12	CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
14	OTHER EQUIP	10587.68	.00	10587.68	14412.32	.00	10587.68	25,000	14412.32	42.35
***	TOTALS	6,313,630.65	119,018.34	6,432,648.99	9,814,851.01	2,700.01	6,435,349.00	16,247,500	9,812,151.00	39.60
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	6,313,630.65	119,018.34	6,432,648.99	9,814,851.01	2,700.01	6,435,349.00	16,247,500	9,812,151.00	39.60
***	TOTAL SOURCE OF FUNDS	6,313,630.65	119,018.34	6,432,648.99	9,814,851.01	2,700.01	6,435,349.00	16,247,500	9,812,151.00	39.60

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REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

-- 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	23629924.13	.00	23629924.13	26951424.87	.00	23629924.13	50,581,349	26951424.87	46.71
02	EMPLOYEE BE	9122957.06	.00	9122957.06	11045984.94	.00	9122957.06	20,168,942	11045984.94	45.23
03	TRAVEL, IN-	360926.68	.00	360926.68	1094656.32	.00	360926.68	1,455,583	1094656.32	24.79
04	TRAVEL, OUT	33126.56	.00	33126.56	197177.44	.00	33126.56	230,304	197177.44	14.38
05	REPAIR AND	277090.98	88543.01	365633.99	1005239.01	.00	365633.99	1,370,873	1005239.01	26.67
06	RENTALS AND	671670.69	78528.62	750199.31	1046511.69	670.84	750870.15	1,796,711	1045840.85	41.79
07	UTILITIES A	2519031.00	278022.25	2797053.25	3577784.75	902.79	2797956.04	6,374,838	3576881.96	43.89
08	SERVICES	2994395.91	1444651.97	4439047.88	4863700.12	1800.00	4440847.88	9,302,748	4861900.12	47.73
09	SUPPLIES, M	3963096.67	520561.08	4483657.75	6194091.25	41882.13	4525539.88	10,677,749	6152209.12	42.38
10	TRANSPORTAT	1142437.38	555705.18	1698142.56	3044795.44	4242.19	1702384.75	4,742,938	3040553.25	35.89
11	GRANTS AND	3821628.77	.00	3821628.77	24393349.23	.00	3821628.77	28,214,978	24393349.23	13.54
12	CAPITAL OUT	1193458.36	.00	1193458.36	9150698.64	.00	1193458.36	10,344,157	9150698.64	11.53
13	TRANSPORTAT	1220673.13	746786.37	1967459.50	2002532.50	330667.57	2298127.07	3,969,992	1671864.93	57.88
14	OTHER EQUIP	183283.79	119308.18	302591.97	1141181.03	33265.01	335856.98	1,443,773	1107916.02	23.26
16	MISCELLANEO	4466275.02	.00	4466275.02	5306886.98	.00	4466275.02	9,773,162	5306886.98	45.69
***	TOTALS	55,599,976.13	3,832,106.66	59,432,082.79	101,016,014.21	413,430.53	59,845,513.32	160,448,097	100,602,583.68	37.29
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	6,477,932.67	301,208.40	6,779,141.07	6,289,995.93	95,754.96	6,874,896.03	13,069,137	6,194,240.97	52.60
0304	THE GAME AND FISH FUND	17,336,461.65	1,888,351.60	19,224,813.25	19,851,132.75	68,741.62	19,293,554.87	39,075,946	19,782,391.13	49.37
0305	LAND MANAGEMENT DIVISION	7,463,290.10	273,401.55	7,736,691.65	30,206,669.35	243,928.19	7,980,619.84	37,943,361	29,962,741.16	21.03
0306	STATE WATER SAFETY FUND	3,854,557.07	459,185.03	4,313,742.10	6,750,110.90	670.84	4,314,412.94	11,063,853	6,749,440.06	38.99
0308	STATE PARKS FUND	5,183,960.52	7,205.76	5,191,166.28	3,266,204.72	.00	5,191,166.28	8,457,371	3,266,204.72	61.38
0430	THE STATE PARK REVOLVING FUND	10,937,240.58	727,556.15	11,664,796.73	20,486,148.27	902.79	11,665,699.52	32,150,945	20,485,245.48	36.28

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EXECUTIVE BUDGET OFFICE
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REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
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FUND	SOURCE OF FUNDS									
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0563	CONSERVATION ADMINISTRATIVE									
	4,339,337.69			4,514,535.86		3,432.13		11,654,682		38.76
		175,198.17			7,140,146.14		4,517,967.99		7,136,714.01	
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									
	7,195.85			7,195.85		.00		694,010		01.03
		.00			686,814.15		7,195.85		686,814.15	
***	TOTAL SOURCE OF FUNDS									
	55,599,976.13			59,432,082.79		413,430.53		160,448,097		37.29
		3,832,106.66			101,016,014.21		59,845,513.32		100,602,583.68	

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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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	96217993.49	.00	96217993.49	87683055.51	.00	96217993.49	183,901,049	87683055.51	52.32
02 EMPLOYEE BE	37992626.63	.00	37992626.63	36308057.37	.00	37992626.63	74,300,684	36308057.37	51.13
03 TRAVEL, IN-	484161.69	14338.75	498500.44	660581.56	.00	498500.44	1,159,082	660581.56	43.00
04 TRAVEL, OUT	1273.54	.00	1273.54	45026.46	.00	1273.54	46,300	45026.46	2.75
05 REPAIR AND	535412.51	141219.75	676632.26	1206067.74	2050.00	678682.26	1,882,700	1204017.74	36.04
06 RENTALS AND	3505494.06	71079.19	3576573.25	1887493.75	.00	3576573.25	5,464,067	1887493.75	65.45
07 UTILITIES A	7995812.47	25301.19	8021113.66	11387586.34	74.37	8021188.03	19,408,700	11387511.97	41.32
08 SERVICES	51033381.59	582840.08	51616221.67	44502605.33	994856.58	52611078.25	96,118,827	43507748.75	54.73
09 SUPPLIES, M	16002480.66	4301374.53	20303855.19	20219852.81	3200270.32	23504125.51	40,523,708	17019582.49	58.00
10 TRANSPORTAT	1321611.15	230431.28	1552042.43	1657057.57	.00	1552042.43	3,209,100	1657057.57	48.36
11 GRANTS AND	1895785.02	.00	1895785.02	5314998.98	.00	1895785.02	7,210,784	5314998.98	26.29
12 CAPITAL OUT	.00	.00	.00	3257600.00	.00	.00	3,257,600	3257600.00	.00
13 TRANSPORTAT	19700.00	.00	19700.00	127300.00	22000.00	41700.00	147,000	105300.00	28.36
14 OTHER EQUIP	79356.45	11848.12	91204.57	3269762.43	56620.00	147824.57	3,360,967	3213142.43	4.39
*** TOTALS	217,085,089.26	5,378,432.89	222,463,522.15	217,527,045.85	4,275,871.27	226,739,393.42	439,990,568	213,251,174.58	51.53
FUND	SOURCE OF FUNDS								
0101 DEPT OF CORRECTIONS - GEN FD	73,117,916.15		77,137,465.12		2,876,373.61		254,272,380		31.46
		4,019,548.97		177,134,914.88		80,013,838.73		174,258,541.27	
0382 CORRECTIONS SPECIAL REVENUE	16,299,126.71		16,394,923.30		1,005,883.38		37,200,010		46.77
		95,796.59		20,805,086.70		17,400,806.68		19,799,203.32	
0432 INDUSTRIAL REVOLVING FUND	7,699,870.62		8,962,957.95		393,614.28		28,385,582		32.96
		1,263,087.33		19,422,624.05		9,356,572.23		19,029,009.77	
0923 CORRECTIONS FARMS	30,787.81		30,787.81		.00		194,743		15.80
		.00		163,955.19		30,787.81		163,955.19	
1321 CORRECTIONS FEDERAL STIMULUS	1,351,852.36		1,351,852.36		.00		1,351,853		99.99
		.00		.64		1,351,852.36		.64	
1324 CORRECTIONS-STABILIZATION	118,585,535.61		118,585,535.61		.00		118,586,000		99.99
		.00		464.39		118,585,535.61		464.39	
*** TOTAL SOURCE OF FUNDS	217,085,089.26	5,378,432.89	222,463,522.15	217,527,045.85	4,275,871.27	226,739,393.42	439,990,568	213,251,174.58	51.53

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	62421775.85	.00	62421775.85	55285692.15	.00	62421775.85	117,707,468	55285692.15	53.03
02	EMPLOYEE BE	22411057.13	.00	22411057.13	22104151.87	.00	22411057.13	44,515,209	22104151.87	50.34
03	TRAVEL, IN-	236140.59	.00	236140.59	961359.41	.00	236140.59	1,197,500	961359.41	19.71
04	TRAVEL, OUT	5333.51	.00	5333.51	94666.49	.00	5333.51	100,000	94666.49	5.33
05	REPAIR AND	90924.85	15609.95	106534.80	240965.20	48967.20	155502.00	347,500	191998.00	44.74
06	RENTALS AND	503184.86	197400.19	700585.05	1055689.95	2118.45	702703.50	1,756,275	1053571.50	40.01
07	UTILITIES A	1292402.64	29078.02	1321480.66	937272.34	.00	1321480.66	2,258,753	937272.34	58.50
08	SERVICES	2038414.46	230999.03	2269413.49	3585536.51	1865093.50	4134506.99	5,854,950	1720443.01	70.61
09	SUPPLIES, M	1873572.74	329549.23	2203121.97	2424064.03	84573.23	2287695.20	4,627,186	2339490.80	49.44
10	TRANSPORTAT	11731.97	36063.83	47795.80	9704.20	.00	47795.80	57,500	9704.20	83.12
11	GRANTS AND	1532265.85	.00	1532265.85	2457058.15	.00	1532265.85	3,989,324	2457058.15	38.40
14	OTHER EQUIP	9590.24	284653.14	294243.38	1347287.62	131500.00	425743.38	1,641,531	1215787.62	25.93
16	MISCELLANEO	3353175.00	.00	3353175.00	.00	.00	3353175.00	3,353,175	.00	100.00
***	TOTALS	95,779,569.69	1,123,353.39	96,902,923.08	90,503,447.92	2,132,252.38	99,035,175.46	187,406,371	88,371,195.54	52.84
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	85,344,637.66	51,959.67	85,396,597.33	79,158,901.67	.00	85,396,597.33	164,555,499	79,158,901.67	51.89
0383	FEDERAL FUND ACCOUNT-AOC	5,024,611.62	502,524.39	5,527,136.01	3,824,636.99	173,275.20	5,700,411.21	9,351,773	3,651,361.79	60.95
0603	COURT REFERRAL OFFICER TRUST	1,986,728.51	270,736.77	2,257,465.28	2,284,301.72	1,865,092.50	4,122,557.78	4,541,767	419,209.22	90.76
0722	COURT AUTOMATION FUND	1,288,399.05	12,038.00	1,300,437.05	1,583,440.95	.00	1,300,437.05	2,883,878	1,583,440.95	45.09
0969	ADVANCED TECHNOL & DATA EXCHGE	2,135,192.85	286,094.56	2,421,287.41	3,052,166.59	93,884.68	2,515,172.09	5,473,454	2,958,281.91	45.95
1350	ADMIN OFFICE OF COURT-STIMULUS	.00	.00	.00	600,000.00	.00	.00	600,000	600,000.00	00.00
***	TOTAL SOURCE OF FUNDS	95,779,569.69	1,123,353.39	96,902,923.08	90,503,447.92	2,132,252.38	99,035,175.46	187,406,371	88,371,195.54	52.84

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH , 2010

PAGE NO: 8

REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

--- 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	1131841.70	.00	1131841.70	1015532.30	.00	1131841.70	2,147,374	1015532.30	52.70
02 EMPLOYEE BE	358777.72	.00	358777.72	322945.28	.00	358777.72	681,723	322945.28	52.62
03 TRAVEL, IN-	16011.81	.00	16011.81	57988.19	.00	16011.81	74,000	57988.19	21.63
04 TRAVEL, OUT	56774.76	.00	56774.76	232475.24	.00	56774.76	289,250	232475.24	19.62
05 REPAIR AND	347.00	.00	347.00	1853.00	.00	347.00	2,200	1853.00	15.77
06 RENTALS AND	177565.85	1021.52	178587.37	331744.63	.21	178587.58	510,332	331744.42	34.99
07 UTILITIES A	25862.63	259.20	26121.83	63638.17	.00	26121.83	89,760	63638.17	29.10
08 SERVICES	208451.23	12666.55	221117.78	193085.22	13050.00	234167.78	414,203	180035.22	56.53
09 SUPPLIES, M	50369.40	2721.85	53091.25	133831.75	.01	53091.26	186,923	133831.74	28.40
10 TRANSPORTAT	12259.61	743.26	13002.87	25796.13	.07	13002.94	38,799	25796.06	33.51
11 GRANTS AND	.00	.00	.00	63968.00	.00	.00	63,968	63968.00	.00
13 TRANSPORTAT	46738.60	.00	46738.60	.40	.00	46738.60	46,739	.40	99.99
14 OTHER EQUIP	.00	.00	.00	27475.00	.00	.00	27,475	27475.00	.00
*** TOTALS	2,085,000.31	17,412.38	2,102,412.69	2,470,333.31	13,050.29	2,115,462.98	4,572,746	2,457,283.02	46.26
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,806,992.85	4,745.83	1,811,738.68	2,276,007.32	.29	1,811,738.97	4,087,746	2,276,007.03	44.32
0570 ALA DEVELOPMENT OFFICE	278,007.46	12,666.55	290,674.01	194,325.99	13,050.00	303,724.01	485,000	181,275.99	62.62
*** TOTAL SOURCE OF FUNDS	2,085,000.31	17,412.38	2,102,412.69	2,470,333.31	13,050.29	2,115,462.98	4,572,746	2,457,283.02	46.26

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
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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	25817640.16	.00	25817640.16	35098196.84	.00	25817640.16	60,915,837	35098196.84	42.38
02	EMPLOYEE BE	8911485.58	.00	8911485.58	13080664.42	.00	8911485.58	21,992,150	13080664.42	40.52
03	TRAVEL, IN-	674348.76	24055.98	698404.74	2868030.26	14966.67	713371.41	3,566,435	2853063.59	20.00
04	TRAVEL, OUT	83754.80	467.85	84222.65	714800.35	.00	84222.65	799,023	714800.35	10.54
05	REPAIR AND	48857.03	5427.67	54284.70	352563.30	.00	54284.70	406,848	352563.30	13.34
06	RENTALS AND	2566973.73	122323.31	2689297.04	3846947.96	.00	2689297.04	6,536,245	3846947.96	41.14
07	UTILITIES A	540620.07	63330.07	603950.14	1286480.86	.07	603950.21	1,890,431	1286480.79	31.94
08	SERVICES	9013485.67	17936334.78	26949820.45	42346420.55	8170097.79	35119918.24	69,296,241	34176322.76	50.68
09	SUPPLIES, M	5877220.54	2600141.59	8477362.13	26668920.87	2114274.70	10591636.83	35,146,283	24554646.17	30.13
10	TRANSPORTAT	10248.21	21934.06	32182.27	27276.73	.00	32182.27	59,459	27276.73	54.12
11	GRANTS AND	2349659571.84	175.00	2349659746.84	2943384396.16	.00	2349659746.84	5,293,044,143	2943384396.16	44.39
14	OTHER EQUIP	24806.57	27442.30	52248.87	769504.13	5777.00	58025.87	821,753	763727.13	7.06
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16	MISCELLANEO	24219766.39	.00	24219766.39	28654600.61	.00	24219766.39	52,874,367	28654600.61	45.80
*** TOTALS		2,427,448,779.35	2,448,250,411.96	10,305,116.23	5,547,882,079	44.31				
		20,801,632.61	3,099,631,667.04	2,458,555,528.19	3,089,326,550.81					
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,767,136,953.08	1,777,597,970.58	1,304,230.51	3,587,389,123	49.58				
		10,461,017.50	1,809,791,152.42	1,778,902,201.09	1,808,486,921.91					
0309	DRIVER ED & TRAINING FUND	698,412.32	726,561.34	24,664.70	4,530,898	16.58				
		28,149.02	3,804,336.66	751,226.04	3,779,671.96					
0310	PUBLIC SCHOOL FUND	24,155,016.39	24,155,016.39	.00	195,532,864	12.35				
		.00	171,377,847.61	24,155,016.39	171,377,847.61					
0384	DEPARTMENT OF EDUCATION	454,434,108.17	464,540,574.26	8,976,221.02	1,211,048,174	39.09				
		10,106,466.09	746,507,599.74	473,516,795.28	737,531,378.72					
0690	CATASTROPHIC TRUST SPECIAL ED	1,211,894.87	1,211,894.87	.00	2,500,000	48.47				
		.00	1,288,105.13	1,211,894.87	1,288,105.13					
0771	EDUCATION TECHNOLOGY FUND	455,593.53	455,593.53	.00	2,757,801	16.52				
		.00	2,302,207.47	455,593.53	2,302,207.47					

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EXECUTIVE BUDGET OFFICE
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 BUDGET FISCAL YEAR-TO-DATE 2010
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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1316	EDUC-COMMODITY ASSIST-STIMULUS 398,777.00			398,777.00		.00		398,777		00.00
		.00			.00		398,777.00		.00	
1317	EDUC-LUNCH PROG EQUIP STIMULUS 875,179.90			875,179.90		.00		1,956,100		44.74
		.00			1,080,920.10		875,179.90		1,080,920.10	
1318	EDUC-TITLE 1 FEDERAL STIMULUS 48,141,294.09			48,347,294.09		.00		162,969,217		29.66
			206,000.00		114,621,922.91		48,347,294.09		114,621,922.91	
1319	EDUC-IDEA SPEC ED FED STIMULUS 41,735,832.74			41,735,832.74		.00		181,864,783		22.94
		.00			140,128,950.26		41,735,832.74		140,128,950.26	
1320	EDUC-IDEA PRESCHOOL FED STIMUL 1,277,306.09			1,277,306.09		.00		5,969,828		21.39
		.00			4,692,521.91		1,277,306.09		4,692,521.91	
1326	EDUCATION STABILIZATION 83,515,246.14			83,515,246.14		.00		179,434,391		46.54
		.00			95,919,144.86		83,515,246.14		95,919,144.86	
1343	EDUC-EDUC TECHNOLOGY STIMULUS 3,170,480.42			3,170,480.42		.00		10,451,213		30.33
		.00			7,280,732.58		3,170,480.42		7,280,732.58	
1344	EDUC-HOMELESS CHILDREN-STIMULUS 242,684.61			242,684.61		.00		1,078,910		22.49
		.00			836,225.39		242,684.61		836,225.39	
***	TOTAL SOURCE OF FUNDS									
		2,427,448,779.35		2,448,250,411.96		10,305,116.23		5,547,882,079		44.31
			20,801,632.61		3,099,631,667.04		2,458,555,528.19		3,089,326,550.81	

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EXECUTIVE BUDGET OFFICE
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AGENCY: 009 FORESTRY 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	8106121.97	.00	8106121.97	7160096.03	.00	8106121.97	15,266,218	7160096.03	53.09
02	EMPLOYEE BE	3107876.98	.00	3107876.98	3091155.02	.00	3107876.98	6,199,032	3091155.02	50.13
03	TRAVEL, IN-	52517.27	.00	52517.27	302814.73	.00	52517.27	355,332	302814.73	14.77
04	TRAVEL, OUT	9134.89	.00	9134.89	35697.11	.00	9134.89	44,832	35697.11	20.37
05	REPAIR AND	60658.71	15752.72	76411.43	349879.57	.00	76411.43	426,291	349879.57	17.92
06	RENTALS AND	42212.11	4199.62	46411.73	59604.27	.00	46411.73	106,016	59604.27	43.77
07	UTILITIES A	309637.08	24426.14	334063.22	466616.78	.00	334063.22	800,680	466616.78	41.72
08	SERVICES	450988.16	102201.48	553189.64	1033343.36	.00	553189.64	1,586,533	1033343.36	34.86
09	SUPPLIES, M	614119.16	51151.99	665271.15	530002.85	.00	665271.15	1,195,274	530002.85	55.65
10	TRANSPORTAT	436835.94	168023.59	604859.53	1687087.47	.00	604859.53	2,291,947	1687087.47	26.39
11	GRANTS AND	747637.86	.00	747637.86	5822813.14	.00	747637.86	6,570,451	5822813.14	11.37
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	34746.33	.00	34746.33	161802.67	.00	34746.33	196,549	161802.67	17.67
***	TOTALS	13,972,486.46	365,755.54	14,338,242.00	21,539,899.00	.00	14,338,242.00	35,878,141	21,539,899.00	39.96
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	13,298,788.39	299,632.95	13,598,421.34	19,521,573.66	.00	13,598,421.34	33,119,995	19,521,573.66	41.05
1341	FORESTRY-FEDERAL STIMULUS	673,698.07	66,122.59	739,820.66	1,838,325.34	.00	739,820.66	2,578,146	1,838,325.34	28.69
***	TOTAL SOURCE OF FUNDS	13,972,486.46	365,755.54	14,338,242.00	21,539,899.00	.00	14,338,242.00	35,878,141	21,539,899.00	39.96

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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AGENCY: 010 FINANCE

-- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	14034010.01	.00	14034010.01	17012520.99	.00	14034010.01	31,046,531	17012520.99	45.20
02 EMPLOYEE BE	4879390.09	.00	4879390.09	6692319.91	.00	4879390.09	11,571,710	6692319.91	42.16
03 TRAVEL, IN-	26383.75	.00	26383.75	211654.25	.00	26383.75	238,038	211654.25	11.08
04 TRAVEL, OUT	15379.74	.00	15379.74	194150.26	.00	15379.74	209,530	194150.26	7.34
05 REPAIR AND	553219.65	304015.65	857235.30	6196282.70	11122.00	868357.30	7,053,518	6185160.70	12.31
06 RENTALS AND	1976855.48	238283.43	2215138.91	3846114.09	28368.00	2243506.91	6,061,253	3817746.09	37.01
07 UTILITIES A	8610925.74	20479.49	8631405.23	15585626.77	.00	8631405.23	24,217,032	15585626.77	35.64
08 SERVICES	3716843.75	1904951.57	5621795.32	28309907.68	1250000.00	6871795.32	33,931,703	27059907.68	20.25
09 SUPPLIES, M	5561197.19	1274920.38	6836117.57	11255864.43	1092181.07	7928298.64	18,091,982	10163683.36	43.82
10 TRANSPORTAT	266286.20	175327.34	441613.54	689436.46	.00	441613.54	1,131,050	689436.46	39.04
11 GRANTS AND	18750.00	.00	18750.00	.00	.00	18750.00	18,750	.00	100.00
12 CAPITAL OUT	805764.55	.00	805764.55	2218917.45	.00	805764.55	3,024,682	2218917.45	26.63
13 TRANSPORTAT	.00	34286.80	34286.80	927263.20	.00	34286.80	961,550	927263.20	3.56
14 OTHER EQUIP	14329.38	4302.04	18631.42	9731466.58	11021.45	29652.87	9,750,098	9720445.13	.30
15 DEBT SERVIC	3040341.87	.00	3040341.87	3063662.13	.00	3040341.87	6,104,004	3063662.13	49.80
*** TOTALS	43,519,677.40	3,956,566.70	47,476,244.10	105,935,186.90	2,392,692.52	49,868,936.62	153,411,431	103,542,494.38	32.50
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	4,908,601.63	102,141.28	5,010,742.91	8,804,619.09	20,951.00	5,031,693.91	13,815,362	8,783,668.09	36.42
0433 TELECOMMUNICATIONS REVOLVING	20,866,131.83	2,418,800.53	23,284,932.36	53,716,105.64	1,130,330.04	24,415,262.40	77,001,038	52,585,775.60	31.70
0435 MAIL & SUPPLY ROOM REVOLVING	2,973,472.54	137,504.22	3,110,976.76	5,793,647.24	28,368.00	3,139,344.76	8,904,624	5,765,279.24	35.25
0436 TRANSPORTATION REVOLVING FUND	1,331,108.23	251,769.02	1,582,877.25	2,679,452.75	75,000.00	1,657,877.25	4,262,330	2,604,452.75	38.89
0439 CAPITOL COMPLEX MAINT & REPAIR	7,949,217.72	223,072.59	8,172,290.31	14,524,957.69	6,522.00	8,178,812.31	22,697,248	14,518,435.69	36.03
0441 RISK MANAGEMENT ADMINISTRATIVE	2,808,660.01	214,382.54	3,023,042.55	5,101,447.45	.03	3,023,042.58	8,124,490	5,101,447.42	37.20

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EXECUTIVE BUDGET OFFICE
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AGENCY: 010 FINANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION									
	954,321.73			1,008,688.80		.00		2,361,369		42.71
		54,367.07			1,352,680.20		1,008,688.80		1,352,680.20	
1059	FINANCE DEBT DIVISION									
	171,060.85			171,408.21		.00		487,005		35.19
		347.36			315,596.79		171,408.21		315,596.79	
1138	FINANCE DIRECTOR'S OFFICE									
	318,953.75			319,034.11		1,521.45		1,022,972		31.33
		80.36			703,937.89		320,555.56		702,416.44	
1139	FINANCE-PERSONNEL									
	159,464.52			161,357.85		.00		363,135		44.43
		1,893.33			201,777.15		161,357.85		201,777.15	
1140	FINANCE-LEGAL DIVISION									
	417,793.06			419,150.32		.00		1,094,367		38.30
		1,357.26			675,216.68		419,150.32		675,216.68	
1198	ABRFA WYNFIELD SPECIAL REVENUE									
	125,598.51			136,434.31		.00		484,477		28.16
		10,835.80			348,042.69		136,434.31		348,042.69	
1214	SMART BUSINESS SYSTEM									
	535,293.02			1,075,308.36		1,130,000.00		9,293,014		23.73
		540,015.34			8,217,705.64		2,205,308.36		7,087,705.64	
1222	STATE PROCUREMENT FUND									
	.00			.00		.00		1,500,000		00.00
		.00			1,500,000.00		.00		1,500,000.00	
1323	FINANCE-FEDERAL STIMULUS									
	.00			.00		.00		2,000,000		00.00
		.00			2,000,000.00		.00		2,000,000.00	
***	TOTAL SOURCE OF FUNDS									
	43,519,677.40			47,476,244.10		2,392,692.52		153,411,431		32.50
		3,956,566.70			105,935,186.90		49,868,936.62		103,542,494.38	

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH , 2010

PAGE NO: 14

REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

--- 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	95169403.35	.00	95169403.35	86162806.65	.00	95169403.35	181,332,210	86162806.65	52.48
02 EMPLOYEE BE	36992351.32	.00	36992351.32	39076913.68	.00	36992351.32	76,069,265	39076913.68	48.62
03 TRAVEL, IN-	4717445.86	.00	4717445.86	9688672.14	.00	4717445.86	14,406,118	9688672.14	32.74
04 TRAVEL, OUT	126613.82	.00	126613.82	719467.18	.00	126613.82	846,081	719467.18	14.96
05 REPAIR AND	226182.20	172343.70	398525.90	710488.10	1395.00	399920.90	1,109,014	709093.10	36.06
06 RENTALS AND	7123898.28	554271.71	7678169.99	6784385.01	.00	7678169.99	14,462,555	6784385.01	53.08
07 UTILITIES A	2584051.62	380459.20	2964510.82	5155767.18	.01	2964510.83	8,120,278	5155767.17	36.50
08 SERVICES	96005231.86	8167254.12	104172485.98	134384675.02	1028966.35	105201452.33	238,557,161	133355708.67	44.09
09 SUPPLIES, M	72348212.63	7106562.36	79454774.99	104023207.01	128901.85	79583676.84	183,477,982	103894305.16	43.37
10 TRANSPORTAT	63506.32	30226.92	93733.24	129986.76	.00	93733.24	223,720	129986.76	41.89
11 GRANTS AND	27875954.25	.00	27875954.25	95329574.75	.00	27875954.25	123,205,529	95329574.75	22.62
13 TRANSPORTAT	24149.00	.00	24149.00	9351.00	.00	24149.00	33,500	9351.00	72.08
14 OTHER EQUIP	342263.64	185372.60	527636.24	3436980.76	36928.00	564564.24	3,964,617	3400052.76	14.24
*** TOTALS	343,599,264.15	16,596,490.61	360,195,754.76	485,612,275.24	1,196,191.21	361,391,945.97	845,808,030	484,416,084.03	42.72
FUND	SOURCE OF FUNDS								
0103 HEALTH-GENERAL FUND	19,618,251.48	457,567.79	20,075,819.27	30,661,604.73	.00	20,075,819.27	50,737,424	30,661,604.73	39.56
0200 EDUCATION TRUST FUND	7,784,479.35	756,167.48	8,540,646.83	7,638,883.17	736,933.00	9,277,579.83	16,179,530	6,901,950.17	57.34
0313 RADIATION SAFETY FUND	653,905.20	15,734.98	669,640.18	1,039,515.82	.00	669,640.18	1,709,156	1,039,515.82	39.17
0314 COUNTY HEALTH	87,661,449.37	3,412,525.29	91,073,974.66	118,464,705.34	3,687.55	91,077,662.21	209,538,680	118,461,017.79	43.46
0315 HEALTH SPECIAL REVENUE	129,710,192.23	10,862,662.74	140,572,854.97	187,146,412.03	155,844.66	140,728,699.63	327,719,267	186,990,567.37	42.94
0317 HEALTH STATISTICS FUND	1,880,237.57	13,676.66	1,893,914.23	4,206,085.77	.00	1,893,914.23	6,100,000	4,206,085.77	31.04
0318 AMBULANCE OPERATORS FUND	.00	.00	.00	108,638.00	.00	.00	108,638	108,638.00	00.00

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

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	86,028,112.62		86,997,590.18		299,726.00		202,196,275		43.17
			969,477.56		115,198,684.82		87,297,316.18		114,898,958.82	
1062	ADPH PLAN REVIEW FUND	332,612.50		332,612.50		.00		1,072,377		31.01
			.00		739,764.50		332,612.50		739,764.50	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
			.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	116,668.52		116,668.52		.00		528,323		22.08
			.00		411,654.48		116,668.52		411,654.48	
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	9,813,355.31		9,922,033.42		.00		24,351,880		40.74
			108,678.11		14,429,846.58		9,922,033.42		14,429,846.58	
***	TOTAL SOURCE OF FUNDS	343,599,264.15		360,195,754.76		1,196,191.21		845,808,030		42.72
			16,596,490.61		485,612,275.24		361,391,945.97		484,416,084.03	

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 012 TRANSPORTATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	54162806.87	.00	54162806.87	115653463.13	.00	54162806.87	169,816,270	115653463.13	31.89
02	EMPLOYEE BE	30440015.61	.00	30440015.61	87559002.39	.00	30440015.61	117,999,018	87559002.39	25.79
03	TRAVEL, IN-	1232826.15	.00	1232826.15	6307275.85	.00	1232826.15	7,540,102	6307275.85	16.35
04	TRAVEL, OUT	27877.80	.00	27877.80	1300263.20	.00	27877.80	1,328,141	1300263.20	2.09
05	REPAIR AND	21272724.67	9190041.42	30462766.09	146729134.91	379702.00	30842468.09	177,191,901	146349432.91	17.40
06	RENTALS AND	13299198.47	724139.06	14023337.53	68233247.47	1484.81	14024822.34	82,256,585	68231762.66	17.05
07	UTILITIES A	2731670.51	944985.36	3676655.87	10749851.13	25.00	3676680.87	14,426,507	10749826.13	25.48
08	SERVICES	27080308.29	6824961.51	33905269.80	145171461.20	190680.40	34095950.20	179,076,731	144980780.80	19.03
09	SUPPLIES, M	42223538.59	12380804.78	54604343.37	160742234.63	156176.90	54760520.27	215,346,578	160586057.73	25.42
10	TRANSPORTAT	1798829.63	1148105.02	2946934.65	12109326.35	.00	2946934.65	15,056,261	12109326.35	19.57
11	GRANTS AND	19094158.39	1081773.00	20175931.39	63355931.61	469470.25	20645401.64	83,531,863	62886461.36	24.71
12	CAPITAL OUT	300672531.53	1585594.94	302258126.47	1591895218.53	128363.66	302386490.13	1,894,153,345	1591766854.87	15.96
13	TRANSPORTAT	22197.17	2474.00	24671.17	3255671.83	.00	24671.17	3,280,343	3255671.83	.75
14	OTHER EQUIP	653211.43	578494.15	1231705.58	8700889.42	291600.00	1523305.58	9,932,595	8409289.42	15.33
16	MISCELLANEO	31962366.26	.00	31962366.26	19271869.74	.00	31962366.26	51,234,236	19271869.74	62.38
*** TOTALS		546,674,261.37	34,461,373.24	581,135,634.61	2,441,034,841.39	1,617,503.02	582,753,137.63	3,022,170,476	2,439,417,338.37	19.28
FUND		SOURCE OF FUNDS								
0319 PUBLIC ROAD AND BRIDGE FUND		530,160,921.13		564,614,441.95	1,860,668,227.05	1,617,503.02	566,231,944.97	2,425,282,669	1,859,050,724.03	23.34
0335 AIRPORTS DEVELOPMENT FUND		16,513,340.24	7,852.42	16,521,192.66	26,301,165.34	.00	16,521,192.66	42,822,358	26,301,165.34	38.58
1313 DOT - FEDERAL STIMULUS		.00	.00	.00	554,065,449.00	.00	.00	554,065,449	554,065,449.00	00.00
*** TOTAL SOURCE OF FUNDS		546,674,261.37	34,461,373.24	581,135,634.61	2,441,034,841.39	1,617,503.02	582,753,137.63	3,022,170,476	2,439,417,338.37	19.28

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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
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REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

-- OBJECT ---						UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	OBLIGATIONS	BUDGET	PRE-	TOTAL	BUDGET	BUDGET	BUDGET	BUDGET
						BALANCE	ENCUMBRANCES	COMMITMENTS			BALANCE	COMMIT
01	PERSONNEL C	24687482.22	.00	24687482.22	28596790.78	.00	.00	24687482.22	53,284,273	28596790.78	46.33	
02	EMPLOYEE BE	8810653.51	.00	8810653.51	11673364.49	.00	.00	8810653.51	20,484,018	11673364.49	43.01	
03	TRAVEL, IN-	211192.19	.00	211192.19	354230.81	.00	.00	211192.19	565,423	354230.81	37.35	
04	TRAVEL, OUT	25725.59	.00	25725.59	84774.41	.00	.00	25725.59	110,500	84774.41	23.28	
05	REPAIR AND	194453.66	183170.53	377624.19	317375.81	.01	.01	377624.20	695,000	317375.80	54.33	
06	RENTALS AND	1261879.82	225433.65	1487313.47	1159462.53	.12	.12	1487313.59	2,646,776	1159462.41	56.19	
07	UTILITIES A	2596844.22	26600.75	2623444.97	3123248.03	12465.42	12465.42	2635910.39	5,746,693	3110782.61	45.86	
08	SERVICES	635662.51	616289.14	1251951.65	3049686.35	844611.97	844611.97	2096563.62	4,301,638	2205074.38	48.73	
09	SUPPLIES, M	2293851.12	373364.71	2667215.83	2375502.17	451633.24	451633.24	3118849.07	5,042,718	1923868.93	61.84	
10	TRANSPORTAT	55342.25	87651.76	142994.01	125635.99	.00	.00	142994.01	268,630	125635.99	53.23	
11	GRANTS AND	3705344.49	.00	3705344.49	12031470.51	.00	.00	3705344.49	15,736,815	12031470.51	23.54	
13	TRANSPORTAT	37400.00	.00	37400.00	173100.00	.00	.00	37400.00	210,500	173100.00	17.76	
14	OTHER EQUIP	795113.04	93265.72	888378.76	3926656.24	4645.00	4645.00	893023.76	4,815,035	3922011.24	18.54	
***	TOTALS	45,310,944.62		46,916,720.88		1,313,355.76			113,908,019		42.34	
			1,605,776.26		66,991,298.12			48,230,076.64		65,677,942.36		
FUND	SOURCE OF FUNDS											

0100	GENERAL FUND	991,031.89		1,008,731.19		.00			2,552,593		39.51	
			17,699.30		1,543,861.81			1,008,731.19		1,543,861.81		
0321	EMPLOYMENT SECURITY ADMIN FUND	63,537.93		63,537.93		.00			3,107,230		02.04	
			.00		3,043,692.07			63,537.93		3,043,692.07		
0449	INDUSTRIAL RELATIONS- FED ACCT	37,984,685.75		39,089,486.04		521,364.26			78,335,816		50.56	
			1,104,800.29		39,246,329.96			39,610,850.30		38,724,965.70		
0451	STATE ABANDONED MINE RECLAMATN	1,884,546.65		2,321,524.54		791,991.50			7,813,900		39.84	
			436,977.89		5,492,375.46			3,113,516.04		4,700,383.96		
0714	WORKERS COMP ADMIN TRUST FUND	2,246,718.34		2,293,017.12		.00			5,779,037		39.67	
			46,298.78		3,486,019.88			2,293,017.12		3,486,019.88		
1164	PROF EMPLOYER ORG REGISTRATION	24,278.74		24,278.74		.00			84,556		28.71	
			.00		60,277.26			24,278.74		60,277.26		
1302	INDUSTRIAL RELATNS-FED STIMULU	2,116,145.32		2,116,145.32		.00			16,234,887		13.03	
			.00		14,118,741.68			2,116,145.32		14,118,741.68		

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AGENCY: 013 INDUSTRIAL RELATIONS

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT

FUND	SOURCE OF FUNDS
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***	TOTAL SOURCE OF FUNDS									
	45,310,944.62			46,916,720.88		1,313,355.76		113,908,019		42.34
		1,605,776.26			66,991,298.12		48,230,076.64		65,677,942.36	

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
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REPORT ID: SGCBP440

AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4095265.32	.00	4095265.32	4249195.68	.00	4095265.32	8,344,461	4249195.68	49.07
02	EMPLOYEE BE	1677448.64	.00	1677448.64	2145998.36	.00	1677448.64	3,823,447	2145998.36	43.87
03	TRAVEL, IN-	98812.05	.00	98812.05	101187.95	.00	98812.05	200,000	101187.95	49.40
04	TRAVEL, OUT	4252.48	.00	4252.48	28497.52	.00	4252.48	32,750	28497.52	12.98
05	REPAIR AND	6964768.54	194245.81	7159014.35	14415185.65	11305.00	7170319.35	21,574,200	14403880.65	33.23
06	RENTALS AND	133877.01	3867.56	137744.57	143653.43	.00	137744.57	281,398	143653.43	48.95
07	UTILITIES A	3346862.79	5134.83	3351997.62	5537741.38	13200.00	3365197.62	8,889,739	5524541.38	37.85
08	SERVICES	3146894.94	340943.01	3487837.95	8391014.05	85267.80	3573105.75	11,878,852	8305746.25	30.07
09	SUPPLIES, M	422801.84	117033.70	539835.54	2834866.46	20194.00	560029.54	3,374,702	2814672.46	16.59
10	TRANSPORTAT	15893.13	6567.90	22461.03	103538.97	387.17	22848.20	126,000	103151.80	18.13
11	GRANTS AND	29000.00	.00	29000.00	346729.00	.00	29000.00	375,729	346729.00	7.71
12	CAPITAL OUT	18236850.43	.00	18236850.43	25863149.57	.00	18236850.43	44,100,000	25863149.57	41.35
14	OTHER EQUIP	102199.88	33258.26	135458.14	1936541.86	16494.00	151952.14	2,072,000	1920047.86	7.33

***	TOTALS	38,274,927.05	701,051.07	38,975,978.12	66,097,299.88	146,847.97	39,122,826.09	105,073,278	65,950,451.91	37.23
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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	2,992,516.83	56,020.67	3,048,537.50	6,757,113.50	1,387.17	3,049,924.67	9,805,651	6,755,726.33	31.10
0200	EDUCATION TRUST FUND	.00	.00	.00	448,159.00	.00	.00	448,159	448,159.00	00.00
0385	MILITARY-FEDERAL ARMY	10,277,978.79	595,133.56	10,873,112.35	23,778,098.65	132,260.80	11,005,373.15	34,651,211	23,645,837.85	31.76
0444	MILITARY BILLETING FUND	280,052.45	13,831.26	293,883.71	710,116.29	13,200.00	307,083.71	1,004,000	696,916.29	30.58
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	77,500.00	.00	.00	77,500	77,500.00	00.00
1173	MILITARY-FEDERAL AIR	2,825,820.14	.00	2,825,820.14	3,292,911.86	.00	2,825,820.14	6,118,732	3,292,911.86	46.18
1174	MILITARY-FEDERAL CAP PROJECTS	19,062,647.11	.00	19,062,647.11	27,637,352.89	.00	19,062,647.11	46,700,000	27,637,352.89	40.81

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AGENCY: 015 MILITARY

---	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								
1301	MILITARY-FEDERAL STIMULUS		2,835,911.73		2,871,977.31		.00		6,268,025		45.81
				36,065.58		3,396,047.69		2,871,977.31		3,396,047.69	
***	TOTAL SOURCE OF FUNDS		38,274,927.05	701,051.07	38,975,978.12	66,097,299.88	146,847.97	39,122,826.09	105,073,278	65,950,451.91	37.23

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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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		101022267.51	.00	101022267.51	97406890.49	.00	101022267.51	198,429,158	97406890.49	50.91
02	EMPLOYEE BE		39567408.01	.00	39567408.01	42066544.99	.00	39567408.01	81,633,953	42066544.99	48.46
03	TRAVEL, IN-		3100765.96	.00	3100765.96	6187930.04	.00	3100765.96	9,288,696	6187930.04	33.38
04	TRAVEL, OUT		63194.83	6000.00	69194.83	132345.17	.00	69194.83	201,540	132345.17	34.33
05	REPAIR AND		266737.50	212235.84	478973.34	559388.66	.05	478973.39	1,038,362	559388.61	46.12
06	RENTALS AND		8019765.84	836914.89	8856680.73	8044695.27	2378.15	8859058.88	16,901,376	8042317.12	52.41
07	UTILITIES A		4530037.88	262858.08	4792895.96	6333467.04	.00	4792895.96	11,126,363	6333467.04	43.07
08	SERVICES		11878966.47	4494432.36	16373398.83	28128742.17	7070907.13	23444305.96	44,502,141	21057835.04	52.68
09	SUPPLIES, M		5312967.08	583007.21	5895974.29	3974844.71	147773.74	6043748.03	9,870,819	3827070.97	61.22
10	TRANSPORTAT		7693.03	6827.89	14520.92	2477.08	.00	14520.92	16,998	2477.08	85.42
11	GRANTS AND		761166201.86	.00	761166201.86	719267208.14	.00	761166201.86	1,480,433,410	719267208.14	51.41
13	TRANSPORTAT		.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP		255025.74	73663.59	328689.33	3320999.67	15602.00	344291.33	3,649,689	3305397.67	9.43
***	TOTALS		935,191,031.71	6,475,939.86	941,666,971.57	915,435,533.43	7,236,661.07	948,903,632.64	1,857,102,505	908,198,872.36	51.09
FUND	SOURCE OF FUNDS										
0324	PUBLIC WELFARE TRUST FUND		837,457,242.35	6,475,939.86	843,933,182.21	808,422,330.79	7,236,661.07	851,169,843.28	1,652,355,513	801,185,669.72	51.51
0677	FOSTER CARE TRUST FUND		6,930.00	.00	6,930.00	28,070.00	.00	6,930.00	35,000	28,070.00	19.80
1200	CHILDREN FIRST TRUST FUND		5,331,966.35	.00	5,331,966.35	5,750,993.65	.00	5,331,966.35	11,082,960	5,750,993.65	48.10
1303	HUMAN RESOURCES - FED STIMULUS		92,394,893.01	.00	92,394,893.01	101,234,138.99	.00	92,394,893.01	193,629,032	101,234,138.99	47.71
***	TOTAL SOURCE OF FUNDS		935,191,031.71	6,475,939.86	941,666,971.57	915,435,533.43	7,236,661.07	948,903,632.64	1,857,102,505	908,198,872.36	51.09

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 017 PUBLIC SAFETY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	41191741.04	.00	41191741.04	42681704.96	.00	41191741.04	83,873,446	42681704.96	49.11
02	EMPLOYEE BE	17612276.48	.00	17612276.48	19547184.52	.00	17612276.48	37,159,461	19547184.52	47.39
03	TRAVEL, IN-	356216.71	230.76	356447.47	1583939.53	461.52	356908.99	1,940,387	1583478.01	18.39
04	TRAVEL, OUT	55045.57	.00	55045.57	1047340.43	.00	55045.57	1,102,386	1047340.43	4.99
05	REPAIR AND	380470.26	292643.55	673113.81	1926728.19	7792.00	680905.81	2,599,842	1918936.19	26.19
06	RENTALS AND	2244895.90	232578.70	2477474.60	3260614.40	199570.00	2677044.60	5,738,089	3061044.40	46.65
07	UTILITIES A	1391427.71	241044.66	1632472.37	4895140.63	2687.13	1635159.50	6,527,613	4892453.50	25.04
08	SERVICES	1884057.52	138783.73	2022841.25	7130390.75	105630.68	2128471.93	9,153,232	7024760.07	23.25
09	SUPPLIES, M	3143513.78	1136727.97	4280241.75	11792857.25	694960.37	4975202.12	16,073,099	11097896.88	30.95
10	TRANSPORTAT	2217965.92	706611.98	2924577.90	5202572.10	3331.44	2927909.34	8,127,150	5199240.66	36.02
11	GRANTS AND	649959.66	.00	649959.66	1374336.34	.00	649959.66	2,024,296	1374336.34	32.10
12	CAPITAL OUT	.00	.00	.00	20000.00	19835.00	19835.00	20,000	165.00	99.17
13	TRANSPORTAT	123659.25	86063.91	209723.16	3707422.84	.00	209723.16	3,917,146	3707422.84	5.35
14	OTHER EQUIP	437579.88	604069.39	1041649.27	9334119.73	101256.71	1142905.98	10,375,769	9232863.02	11.01
***	TOTALS	71,688,809.68	3,438,754.65	75,127,564.33	113,504,351.67	1,135,524.85	76,263,089.18	188,631,916	112,368,826.82	40.42
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	32,552,193.30	393,068.46	32,945,261.76	45,907,465.24	12,804.35	32,958,066.11	78,852,727	45,894,660.89	41.79
0386	DEPARTMENT OF PUBLIC SAFETY	11,890,566.64	1,242,855.95	13,133,422.59	38,824,070.41	264,339.94	13,397,762.53	51,957,493	38,559,730.47	25.78
0721	DPS AUTO FINGERPRINT ID SYSTEM	1,495,342.36	413,036.96	1,908,379.32	4,445,020.68	201,069.24	2,109,448.56	6,353,400	4,243,951.44	33.20
0749	HIGHWAY TRAFFIC SAFETY FUND	25,647,055.43	1,382,049.63	27,029,105.06	22,911,306.94	657,311.32	27,686,416.38	49,940,412	22,253,995.62	55.43
0792	DPS MOTOR VEHICLE REPLACEMENT	5,158.71	7,743.65	12,902.36	662,097.64	.00	12,902.36	675,000	662,097.64	01.91
0952	ABI COST OF EVIDENCE FUND	40,050.00	.00	40,050.00	159,950.00	.00	40,050.00	200,000	159,950.00	20.02

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AGENCY: 017 PUBLIC SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
<hr/>										
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FUND	SOURCE OF FUNDS									
<hr/>										
1311	PUB SAFETY FEDERAL STIMULUS	58,443.24		58,443.24						
			.00		594,440.76	.00	58,443.24	652,884	594,440.76	08.95
<hr/>										
***	TOTAL SOURCE OF FUNDS	71,688,809.68	3,438,754.65	75,127,564.33	113,504,351.67	1,135,524.85	76,263,089.18	188,631,916	112,368,826.82	40.42

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REPORT ID: SGCBP440

AGENCY: 018 PUBLIC SERVICE 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	3647192.00	.00	3647192.00	4534741.00	.00	3647192.00	8,181,933	4534741.00	44.57
02	EMPLOYEE BE	1198764.86	.00	1198764.86	1566806.14	.00	1198764.86	2,765,571	1566806.14	43.34
03	TRAVEL, IN-	49562.39	.00	49562.39	114772.61	.00	49562.39	164,335	114772.61	30.15
04	TRAVEL, OUT	22725.61	.00	22725.61	70565.39	.00	22725.61	93,291	70565.39	24.35
05	REPAIR AND	1159.05	62.94	1221.99	57778.01	.00	1221.99	59,000	57778.01	2.07
06	RENTALS AND	544355.22	16008.72	560363.94	518968.06	.00	560363.94	1,079,332	518968.06	51.91
07	UTILITIES A	81674.65	13040.44	94715.09	165283.91	.00	94715.09	259,999	165283.91	36.42
08	SERVICES	46175.31	7828.95	54004.26	290400.74	2000.00	56004.26	344,405	288400.74	16.26
09	SUPPLIES, M	158646.40	3988.11	162634.51	317787.49	.01	162634.52	480,422	317787.48	33.85
10	TRANSPORTAT	38619.85	50815.92	89435.77	49964.23	.00	89435.77	139,400	49964.23	64.15
13	TRANSPORTAT	76342.00	.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	2500000.00	.00	2500000.00	2500000.00	.00	2500000.00	5,000,000	2500000.00	50.00
***	TOTALS	8,369,671.34	91,745.08	8,461,416.42	13,409,570.58	2,000.01	8,463,416.43	21,870,987	13,407,570.57	38.69
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	669,442.98	19,310.00	688,752.98	962,969.02	.00	688,752.98	1,651,722	962,969.02	41.69
0326	PUBLIC SERVICE COMMISSION FUND	7,700,228.36	72,435.08	7,772,663.44	12,446,601.56	2,000.01	7,774,663.45	20,219,265	12,444,601.55	38.45
***	TOTAL SOURCE OF FUNDS	8,369,671.34	91,745.08	8,461,416.42	13,409,570.58	2,000.01	8,463,416.43	21,870,987	13,407,570.57	38.69

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AGENCY: 019 REVENUE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	33840284.40	.00	33840284.40	33040550.60	.00	33840284.40	66,880,835	33040550.60	50.59
02	EMPLOYEE BE	12111793.21	.00	12111793.21	13723002.79	.00	12111793.21	25,834,796	13723002.79	46.88
03	TRAVEL, IN-	359934.98	.00	359934.98	890065.02	.00	359934.98	1,250,000	890065.02	28.79
04	TRAVEL, OUT	337291.96	.00	337291.96	422708.04	.00	337291.96	760,000	422708.04	44.38
05	REPAIR AND	33887.26	17649.30	51536.56	298463.44	.00	51536.56	350,000	298463.44	14.72
06	RENTALS AND	2603355.65	17256.69	2620612.34	2879387.66	5424.03	2626036.37	5,500,000	2873963.63	47.74
07	UTILITIES A	1397984.54	21564.92	1419549.46	2830450.54	.00	1419549.46	4,250,000	2830450.54	33.40
08	SERVICES	5004671.40	1730020.05	6734691.45	5440566.55	250000.01	6984691.46	12,175,258	5190566.54	57.36
09	SUPPLIES, M	2291735.91	785475.77	3077211.68	1205542.32	881.83	3078093.51	4,282,754	1204660.49	71.87
10	TRANSPORTAT	27428.06	4395.31	31823.37	34942.63	.00	31823.37	66,766	34942.63	47.66
11	GRANTS AND	184092.79	.00	184092.79	3132129.21	.00	184092.79	3,316,222	3132129.21	5.55
12	CAPITAL OUT	393767.28	346230.72	739998.00	660002.00	97200.00	837198.00	1,400,000	562802.00	59.79
13	TRANSPORTAT	47424.00	16121.00	63545.00	62455.00	.00	63545.00	126,000	62455.00	50.43
14	OTHER EQUIP	398044.61	.00	398044.61	51955.39	.00	398044.61	450,000	51955.39	88.45
16	MISCELLANEO	8400000.00	.00	8400000.00	2800000.00	.00	8400000.00	11,200,000	2800000.00	75.00
*** TOTALS		67,431,696.05	2,938,713.76	70,370,409.81	67,472,221.19	353,505.87	70,723,915.68	137,842,631	67,118,715.32	51.30
FUND		SOURCE OF FUNDS								
0100	GENERAL FUND	38,168.60	.00	38,168.60	64,152.40	.00	38,168.60	102,321	64,152.40	37.30
0333	AD VALOREM EQUALIZATION FUND	98,984.20	.00	98,984.20	126,015.80	.00	98,984.20	225,000	126,015.80	43.99
0387	REVENUE-ADMINISTRATIVE	67,294,543.25	2,938,713.76	70,233,257.01	67,282,052.99	353,505.87	70,586,762.88	137,515,310	66,928,547.12	51.33
*** TOTAL SOURCE OF FUNDS		67,431,696.05	2,938,713.76	70,370,409.81	67,472,221.19	353,505.87	70,723,915.68	137,842,631	67,118,715.32	51.30

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AGENCY: 020 RETIREMENT SYSTEMS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	10085179.44	.00	10085179.44	11812325.56	.00	10085179.44	21,897,505	11812325.56	46.05
02 EMPLOYEE BE	3142302.04	.00	3142302.04	3874233.96	.00	3142302.04	7,016,536	3874233.96	44.78
03 TRAVEL, IN-	31324.40	.00	31324.40	93325.60	.00	31324.40	124,650	93325.60	25.12
04 TRAVEL, OUT	20603.25	.00	20603.25	289036.75	.00	20603.25	309,640	289036.75	6.65
05 REPAIR AND	76092.22	.00	76092.22	283907.78	.00	76092.22	360,000	283907.78	21.13
06 RENTALS AND	193500.90	.00	193500.90	764299.10	.00	193500.90	957,800	764299.10	20.20
07 UTILITIES A	879610.33	.00	879610.33	1227119.67	.00	879610.33	2,106,730	1227119.67	41.75
08 SERVICES	594457.39	743829.83	1338287.22	3991895.78	622836.00	1961123.22	5,330,183	3369059.78	36.79
09 SUPPLIES, M	895600.28	.00	895600.28	3358462.72	.00	895600.28	4,254,063	3358462.72	21.05
10 TRANSPORTAT	11591.31	.00	11591.31	61408.69	.00	11591.31	73,000	61408.69	15.87
11 GRANTS AND	125.00	.00	125.00	575.00	.00	125.00	700	575.00	17.85
13 TRANSPORTAT	151870.25	.00	151870.25	82729.75	.00	151870.25	234,600	82729.75	64.73
14 OTHER EQUIP	174365.46	.00	174365.46	2088134.54	.00	174365.46	2,262,500	2088134.54	7.70
*** TOTALS	16,256,622.27	743,829.83	17,000,452.10	27,927,454.90	622,836.00	17,623,288.10	44,927,907	27,304,618.90	39.22
FUND	SOURCE OF FUNDS								
0461 TEACHERS RETIREMENT EXPENSE	9,032,286.59		9,479,835.74		393,918.00		25,594,170		38.57
		447,549.15		16,114,334.26		9,873,753.74		15,720,416.26	
0466 EMPLOYEES RETIREMENT EXPENSE	6,911,233.86		7,188,884.54		215,585.00		18,600,098		39.80
		277,650.68		11,411,213.46		7,404,469.54		11,195,628.46	
0468 JUDICIAL RETIREMENT EXPENSE	313,101.82		331,731.82		13,333.00		728,839		47.34
		18,630.00		397,107.18		345,064.82		383,774.18	
1033 ALA SENIOR SERVICES TRUST FUND	.00		.00		.00		4,800		00.00
		.00		4,800.00		.00		4,800.00	
*** TOTAL SOURCE OF FUNDS	16,256,622.27	743,829.83	17,000,452.10	27,927,454.90	622,836.00	17,623,288.10	44,927,907	27,304,618.90	39.22

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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	14650353.65	.00	14650353.65	12865374.35	.00	14650353.65	27,515,728	12865374.35	53.24
02 EMPLOYEE BE	6070874.91	.00	6070874.91	6212906.09	.00	6070874.91	12,283,781	6212906.09	49.42
03 TRAVEL, IN-	78398.05	.00	78398.05	214351.95	.00	78398.05	292,750	214351.95	26.77
04 TRAVEL, OUT	3969.82	.00	3969.82	66030.18	.00	3969.82	70,000	66030.18	5.67
05 REPAIR AND	115142.57	66628.98	181771.55	485498.45	.00	181771.55	667,270	485498.45	27.24
06 RENTALS AND	71259.03	69906.92	141165.95	105834.05	.00	141165.95	247,000	105834.05	57.15
07 UTILITIES A	884830.97	3994.85	888825.82	1323174.18	.00	888825.82	2,212,000	1323174.18	40.18
08 SERVICES	8546504.04	680471.83	9226975.87	15281468.13	326831.01	9553806.88	24,508,444	14954637.12	38.98
09 SUPPLIES, M	1227816.43	240374.09	1468190.52	1447280.48	.03	1468190.55	2,915,471	1447280.45	50.35
10 TRANSPORTAT	91495.01	64733.36	156228.37	244771.63	.00	156228.37	401,000	244771.63	38.95
11 GRANTS AND	14231093.17	.00	14231093.17	19042995.83	.00	14231093.17	33,274,089	19042995.83	42.76
14 OTHER EQUIP	11338.90	128636.84	139975.74	338138.26	.00	139975.74	478,114	338138.26	29.27
*** TOTALS	45,983,076.55	1,254,746.87	47,237,823.42	57,627,823.58	326,831.04	47,564,654.46	104,865,647	57,300,992.54	45.35
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	6,627,585.10	.00	6,627,585.10	9,016,799.90	.00	6,627,585.10	15,644,385	9,016,799.90	42.36
0200 EDUCATION TRUST FUND	30,484,547.84	1,088,637.36	31,573,185.20	30,785,408.80	69,809.94	31,642,995.14	62,358,594	30,715,598.86	50.74
0388 DEPARTMENT OF YOUTH SERVICES	6,667,306.92	166,109.51	6,833,416.43	9,048,259.57	257,021.10	7,090,437.53	15,881,676	8,791,238.47	44.64
1200 CHILDREN FIRST TRUST FUND	1,514,051.00	.00	1,514,051.00	7,906,465.00	.00	1,514,051.00	9,420,516	7,906,465.00	16.07
1307 YOUTH SERVICES-FEDERAL STIMULU	689,585.69	.00	689,585.69	870,890.31	.00	689,585.69	1,560,476	870,890.31	44.19
*** TOTAL SOURCE OF FUNDS	45,983,076.55	1,254,746.87	47,237,823.42	57,627,823.58	326,831.04	47,564,654.46	104,865,647	57,300,992.54	45.35

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AGENCY: 022 LEGISLATURE

--- 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	9220226.61	.00	9220226.61	10272578.39	.00	9220226.61	19,492,805	10272578.39	47.30
02 EMPLOYEE BE	1715738.85	.00	1715738.85	2934132.15	.00	1715738.85	4,649,871	2934132.15	36.89
03 TRAVEL, IN-	28974.74	.00	28974.74	421025.26	.00	28974.74	450,000	421025.26	6.43
04 TRAVEL, OUT	62739.68	.00	62739.68	794953.32	.00	62739.68	857,693	794953.32	7.31
05 REPAIR AND	63531.20	.00	63531.20	811016.80	.00	63531.20	874,548	811016.80	7.26
06 RENTALS AND	372263.06	.00	372263.06	1128006.94	.00	372263.06	1,500,270	1128006.94	24.81
07 UTILITIES A	49755.29	.00	49755.29	300244.71	.00	49755.29	350,000	300244.71	14.21
08 SERVICES	263493.06	108076.82	371569.88	993618.12	212500.00	584069.88	1,365,188	781118.12	42.78
09 SUPPLIES, M	329120.18	.00	329120.18	1200622.82	.00	329120.18	1,529,743	1200622.82	21.51
10 TRANSPORTAT	2326.90	.00	2326.90	52673.10	.00	2326.90	55,000	52673.10	4.23
14 OTHER EQUIP	775.00	.00	775.00	1461574.00	.00	775.00	1,462,349	1461574.00	.05
*** TOTALS	12,108,944.57	108,076.82	12,217,021.39	20,370,445.61	212,500.00	12,429,521.39	32,587,467	20,157,945.61	38.14
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	12,108,944.57	108,076.82	12,217,021.39	20,370,445.61	212,500.00	12,429,521.39	32,587,467	20,157,945.61	38.14
*** TOTAL SOURCE OF FUNDS	12,108,944.57	108,076.82	12,217,021.39	20,370,445.61	212,500.00	12,429,521.39	32,587,467	20,157,945.61	38.14

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AGENCY: 023 ARCHIVES AND HISTORY

--- 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	1181500.06	.00	1181500.06	987705.94	.00	1181500.06	2,169,206	987705.94	54.46
	02	EMPLOYEE BE	402687.77	.00	402687.77	386586.23	.00	402687.77	789,274	386586.23	51.02
	03	TRAVEL, IN-	672.15	.00	672.15	5327.85	.00	672.15	6,000	5327.85	11.20
	05	REPAIR AND	443.50	.00	443.50	556.50	.00	443.50	1,000	556.50	44.35
	06	RENTALS AND	1274087.57	9108.77	1283196.34	1286401.66	.00	1283196.34	2,569,598	1286401.66	49.93
	07	UTILITIES A	51336.91	333.90	51670.81	56047.19	.00	51670.81	107,718	56047.19	47.96
	08	SERVICES	19939.73	5420.00	25359.73	119352.27	.00	25359.73	144,712	119352.27	17.52
	09	SUPPLIES, M	44920.73	3126.09	48046.82	385814.18	.00	48046.82	433,861	385814.18	11.07
	10	TRANSPORTAT	404.65	1134.44	1539.09	960.91	.00	1539.09	2,500	960.91	61.56
	11	GRANTS AND	.00	.00	.00	15281.00	.00	.00	15,281	15281.00	.00
	12	CAPITAL OUT	.00	.00	.00	700000.00	.00	.00	700,000	700000.00	.00
***		TOTALS	2,975,993.07	19,123.20	2,995,116.27	3,944,033.73	.00	2,995,116.27	6,939,150	3,944,033.73	43.16
FUND		SOURCE OF FUNDS									
0100		GENERAL FUND	829,595.15	16,775.22	846,370.37	1,436,818.63	.00	846,370.37	2,283,189	1,436,818.63	37.06
0200		EDUCATION TRUST FUND	2,040,803.64	.00	2,040,803.64	1,297,876.36	.00	2,040,803.64	3,338,680	1,297,876.36	61.12
0572		ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	16,281.00	.00	.00	16,281	16,281.00	00.00
0723		ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729		ARCHIVES SERVICES FUND	105,594.28	2,347.98	107,942.26	492,057.74	.00	107,942.26	600,000	492,057.74	17.99
1145		ARCHIVES-CAPITAL CONTRIBUTIONS	.00	.00	.00	700,000.00	.00	.00	700,000	700,000.00	00.00
***		TOTAL SOURCE OF FUNDS	2,975,993.07	19,123.20	2,995,116.27	3,944,033.73	.00	2,995,116.27	6,939,150	3,944,033.73	43.16

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1799748.92	.00	1799748.92	2369960.08	.00	1799748.92	4,169,709	2369960.08	43.16
02	EMPLOYEE BE	648655.31	.00	648655.31	791994.69	.00	648655.31	1,440,650	791994.69	45.02
03	TRAVEL, IN-	13025.00	.00	13025.00	61975.00	.00	13025.00	75,000	61975.00	17.36
04	TRAVEL, OUT	10711.60	.00	10711.60	99519.40	.00	10711.60	110,231	99519.40	9.71
05	REPAIR AND	97.00	.00	97.00	49903.00	.00	97.00	50,000	49903.00	.19
06	RENTALS AND	390787.19	14416.22	405203.41	530220.59	.00	405203.41	935,424	530220.59	43.31
07	UTILITIES A	216316.36	18304.77	234621.13	3559449.87	.00	234621.13	3,794,071	3559449.87	6.18
08	SERVICES	27476.07	3875.00	31351.07	1199575.93	.00	31351.07	1,230,927	1199575.93	2.54
09	SUPPLIES, M	348660.10	189531.04	538191.14	236760.86	1221.07	539412.21	774,952	235539.79	69.60
10	TRANSPORTAT	22958.36	36435.77	59394.13	70605.87	.00	59394.13	130,000	70605.87	45.68
11	GRANTS AND	706647.87	.00	706647.87	3105506.13	.00	706647.87	3,812,154	3105506.13	18.53
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	24707.23	1170.00	25877.23	906245.77	513800.00	539677.23	932,123	392445.77	57.89
***	TOTALS	4,209,791.01	263,732.80	4,473,523.81	13,101,717.19	515,021.07	4,988,544.88	17,575,241	12,586,696.12	28.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	882,818.30	.00	882,818.30	1,341,926.70	.00	882,818.30	2,224,745	1,341,926.70	39.68
0390	CRIMINAL JUSTICE INFO SYSTEMS	2,806,250.95	5,848.00	2,812,098.95	6,143,688.05	515,021.07	3,327,120.02	8,955,787	5,628,666.98	37.15
0941	CRIMINAL JUSTICE INFO SYS AUTO	520,721.76	257,884.80	778,606.56	2,268,459.44	.00	778,606.56	3,047,066	2,268,459.44	25.55
1351	CRIM JUSTICE INFO SYS-STIMULUS	.00	.00	.00	3,347,643.00	.00	.00	3,347,643	3,347,643.00	00.00
***	TOTAL SOURCE OF FUNDS	4,209,791.01	263,732.80	4,473,523.81	13,101,717.19	515,021.07	4,988,544.88	17,575,241	12,586,696.12	28.38

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7955773.62	.00	7955773.62	9053780.38	.00	7955773.62	17,009,554	9053780.38	46.77
02	EMPLOYEE BE	2525018.91	.00	2525018.91	3401105.09	.00	2525018.91	5,926,124	3401105.09	42.60
03	TRAVEL, IN-	396964.90	.00	396964.90	1303036.10	.00	396964.90	1,700,001	1303036.10	23.35
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	1727.74	.00	1727.74	5772.26	.00	1727.74	7,500	5772.26	23.03
06	RENTALS AND	225131.58	720.70	225852.28	234147.72	.00	225852.28	460,000	234147.72	49.09
07	UTILITIES A	58152.30	1770.15	59922.45	100077.55	.00	59922.45	160,000	100077.55	37.45
08	SERVICES	86251.81	.00	86251.81	163748.19	.00	86251.81	250,000	163748.19	34.50
09	SUPPLIES, M	214638.47	1508.00	216146.47	183853.53	.00	216146.47	400,000	183853.53	54.03
10	TRANSPORTAT	598.10	801.90	1400.00	3600.00	.00	1400.00	5,000	3600.00	28.00
14	OTHER EQUIP	.00	606.32	606.32	49393.68	.00	606.32	50,000	49393.68	1.21
***	TOTALS	11,464,257.43	5,407.07	11,469,664.50	14,518,514.50	.00	11,469,664.50	25,988,179	14,518,514.50	44.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,760,739.32	.00	5,760,739.32	7,582,398.68	.00	5,760,739.32	13,343,138	7,582,398.68	43.17
0200	EDUCATION TRUST FUND	3,559,201.37	.00	3,559,201.37	3,332,048.63	.00	3,559,201.37	6,891,250	3,332,048.63	51.64
0336	EXAMINERS PUBLIC ACCOUNTS-FED	2,144,316.74	5,407.07	2,149,723.81	3,604,067.19	.00	2,149,723.81	5,753,791	3,604,067.19	37.36
***	TOTAL SOURCE OF FUNDS	11,464,257.43	5,407.07	11,469,664.50	14,518,514.50	.00	11,469,664.50	25,988,179	14,518,514.50	44.13

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AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6735226.33	.00	6735226.33	6933659.67	.00	6735226.33	13,668,886	6933659.67	49.27
02	EMPLOYEE BE	2150433.77	.00	2150433.77	2288927.23	.00	2150433.77	4,439,361	2288927.23	48.44
03	TRAVEL, IN-	34074.35	.00	34074.35	44283.65	.00	34074.35	78,358	44283.65	43.48
04	TRAVEL, OUT	3738.42	.00	3738.42	32841.58	.00	3738.42	36,580	32841.58	10.21
05	REPAIR AND	1300.00	.00	1300.00	9700.00	.00	1300.00	11,000	9700.00	11.81
06	RENTALS AND	464772.44	26697.20	491469.64	1190664.36	.00	491469.64	1,682,134	1190664.36	29.21
07	UTILITIES A	80374.19	6989.42	87363.61	52849.39	.00	87363.61	140,213	52849.39	62.30
08	SERVICES	150162.83	49563.65	199726.48	142973.52	115503.00	315229.48	342,700	27470.52	91.98
09	SUPPLIES, M	191366.90	1700.15	193067.05	156668.95	.00	193067.05	349,736	156668.95	55.20
10	TRANSPORTAT	42789.13	6284.54	49073.67	63890.33	.00	49073.67	112,964	63890.33	43.44
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	12502.94	10933.75	23436.69	26563.31	.00	23436.69	50,000	26563.31	46.87
***	TOTALS	9,866,741.30	102,168.71	9,968,910.01	10,958,021.99	115,503.00	10,084,413.01	20,926,932	10,842,518.99	48.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,351,199.85	1,481.59	5,352,681.44	7,604,712.56	.00	5,352,681.44	12,957,394	7,604,712.56	41.30
0391	ATTORNEY GENERAL	4,515,541.45	100,687.12	4,616,228.57	3,353,309.43	115,503.00	4,731,731.57	7,969,538	3,237,806.43	59.37
***	TOTAL SOURCE OF FUNDS	9,866,741.30	102,168.71	9,968,910.01	10,958,021.99	115,503.00	10,084,413.01	20,926,932	10,842,518.99	48.18

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AGENCY: 028 AUDITOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	276147.69	.00	276147.69	255001.31	.00	276147.69	531,149	255001.31	51.99
02	EMPLOYEE BE	93276.93	.00	93276.93	105629.07	.00	93276.93	198,906	105629.07	46.89
03	TRAVEL, IN-	4752.93	.00	4752.93	9497.07	.00	4752.93	14,250	9497.07	33.35
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	5986.56	358.98	6345.54	6914.46	.00	6345.54	13,260	6914.46	47.85
07	UTILITIES A	3283.81	482.02	3765.83	5459.17	.00	3765.83	9,225	5459.17	40.82
08	SERVICES	4796.70	.00	4796.70	31563.30	.00	4796.70	36,360	31563.30	13.19
09	SUPPLIES, M	18814.66	.33	18814.99	20309.01	.00	18814.99	39,124	20309.01	48.09
10	TRANSPORTAT	3526.74	1066.96	4593.70	12670.30	.00	4593.70	17,264	12670.30	26.60
***	TOTALS	410,586.02	1,908.29	412,494.31	448,843.69	.00	412,494.31	861,338	448,843.69	47.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	410,586.02	1,908.29	412,494.31	448,843.69	.00	412,494.31	861,338	448,843.69	47.88
***	TOTAL SOURCE OF FUNDS	410,586.02	1,908.29	412,494.31	448,843.69	.00	412,494.31	861,338	448,843.69	47.88

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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	550811.55	.00	550811.55	591608.45	.00	550811.55	1,142,420	591608.45	48.21
02	EMPLOYEE BE	197341.82	.00	197341.82	226263.18	.00	197341.82	423,605	226263.18	46.58
03	TRAVEL, IN-	41000.75	.00	41000.75	136499.25	.00	41000.75	177,500	136499.25	23.09
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	4647.25	.00	4647.25	16352.75	.00	4647.25	21,000	16352.75	22.12
06	RENTALS AND	79428.04	370.40	79798.44	112200.56	.00	79798.44	191,999	112200.56	41.56
07	UTILITIES A	13696.85	1289.81	14986.66	34628.34	.00	14986.66	49,615	34628.34	30.20
08	SERVICES	6629.71	.00	6629.71	102295.29	.00	6629.71	108,925	102295.29	6.08
09	SUPPLIES, M	17875.53	.00	17875.53	28759.47	.00	17875.53	46,635	28759.47	38.33
10	TRANSPORTAT	134.76	.00	134.76	365.24	.00	134.76	500	365.24	26.95
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	911,566.26	1,660.21	913,226.47	1,271,972.53	.00	913,226.47	2,185,199	1,271,972.53	41.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	127,935.14	748.61	128,683.75	168,294.25	.00	128,683.75	296,978	168,294.25	43.33
0573	BUILDING COMM OPERATING ACCT	723,894.69	911.60	724,806.29	1,035,570.71	.00	724,806.29	1,760,377	1,035,570.71	41.17
0924	ALA HOME INSPECTOR REGIST FUND	59,736.43	.00	59,736.43	68,107.57	.00	59,736.43	127,844	68,107.57	46.72
***	TOTAL SOURCE OF FUNDS	911,566.26	1,660.21	913,226.47	1,271,972.53	.00	913,226.47	2,185,199	1,271,972.53	41.79

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AGENCY: 030 BOARD OF ADJUSTMENT

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
05	REPAIR AND	320.00	.00	320.00	740.00	.00	320.00	1,060	740.00	30.18
07	UTILITIES A	1590.76	.00	1590.76	4009.24	.00	1590.76	5,600	4009.24	28.40
08	SERVICES	418.37	.00	418.37	4081.63	.00	418.37	4,500	4081.63	9.29
09	SUPPLIES, M	1648.74	.00	1648.74	691.26	.00	1648.74	2,340	691.26	70.45
11	GRANTS AND	407200.00	.00	407200.00	492800.00	.00	407200.00	900,000	492800.00	45.24
***	TOTALS	411,177.87	.00	411,177.87	502,322.13	.00	411,177.87	913,500	502,322.13	45.01
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	411,177.87	.00	411,177.87	502,322.13	.00	411,177.87	913,500	502,322.13	45.01
***	TOTAL SOURCE OF FUNDS	411,177.87	.00	411,177.87	502,322.13	.00	411,177.87	913,500	502,322.13	45.01

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2629445.03	.00	2629445.03	2615070.97	.00	2629445.03	5,244,516	2615070.97	50.13
02	EMPLOYEE BE	969972.20	.00	969972.20	1056887.80	.00	969972.20	2,026,860	1056887.80	47.85
03	TRAVEL, IN-	84656.65	.00	84656.65	205343.35	.00	84656.65	290,000	205343.35	29.19
04	TRAVEL, OUT	30959.09	.00	30959.09	92040.91	.00	30959.09	123,000	92040.91	25.16
05	REPAIR AND	151814.89	50869.85	202684.74	2115815.26	5233.39	207918.13	2,318,500	2110581.87	8.96
06	RENTALS AND	146226.59	51096.91	197323.50	358676.50	30600.07	227923.57	556,000	328076.43	40.99
07	UTILITIES A	325414.95	103233.64	428648.59	601351.41	.07	428648.66	1,030,000	601351.34	41.61
08	SERVICES	728642.45	579268.32	1307910.77	2807089.23	299988.16	1607898.93	4,115,000	2507101.07	39.07
09	SUPPLIES, M	492623.26	114748.71	607371.97	1937628.03	279528.95	886900.92	2,545,000	1658099.08	34.84
10	TRANSPORTAT	36749.71	10589.25	47338.96	318661.04	.00	47338.96	366,000	318661.04	12.93
11	GRANTS AND	25532641.52	.00	25532641.52	93337505.48	.00	25532641.52	118,870,147	93337505.48	21.47
13	TRANSPORTAT	4.00	99717.00	99721.00	240279.00	38670.00	138391.00	340,000	201609.00	40.70
14	OTHER EQUIP	144755.78	32635.86	177391.64	2041608.36	105000.00	282391.64	2,219,000	1936608.36	12.72
***	TOTALS	31,273,906.12	1,042,159.54	32,316,065.66	107,727,957.34	759,020.64	33,075,086.30	140,044,023	106,968,936.70	23.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,735,615.09	182,621.39	2,918,236.48	5,672,705.52	160,598.01	3,078,834.49	8,590,942	5,512,107.51	35.83
0392	EMERGENCY MANAGEMENT	28,486,392.52	859,538.15	29,345,930.67	101,957,150.33	598,422.63	29,944,353.30	131,303,081	101,358,727.70	22.80
1218	LOCAL EMA ASSISTANCE FUND	51,898.51	.00	51,898.51	98,101.49	.00	51,898.51	150,000	98,101.49	34.59
***	TOTAL SOURCE OF FUNDS	31,273,906.12	1,042,159.54	32,316,065.66	107,727,957.34	759,020.64	33,075,086.30	140,044,023	106,968,936.70	23.61

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AGENCY: 032 OIL & GAS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1169752.98	.00	1169752.98	1519129.02	.00	1169752.98	2,688,882	1519129.02	43.50
02	EMPLOYEE BE	383519.20	.00	383519.20	556980.80	.00	383519.20	940,500	556980.80	40.77
03	TRAVEL, IN-	6026.25	.00	6026.25	19473.75	.00	6026.25	25,500	19473.75	23.63
04	TRAVEL, OUT	1715.97	.00	1715.97	11284.03	.00	1715.97	13,000	11284.03	13.19
05	REPAIR AND	8636.06	.00	8636.06	21363.94	.00	8636.06	30,000	21363.94	28.78
06	RENTALS AND	8092.00	.00	8092.00	21408.00	.00	8092.00	29,500	21408.00	27.43
07	UTILITIES A	31095.77	4461.25	35557.02	135442.98	.00	35557.02	171,000	135442.98	20.79
08	SERVICES	44075.30	.00	44075.30	88924.70	.00	44075.30	133,000	88924.70	33.13
09	SUPPLIES, M	36303.09	3.15	36306.24	143443.76	.00	36306.24	179,750	143443.76	20.19
10	TRANSPORTAT	12288.28	11533.68	23821.96	66178.04	.00	23821.96	90,000	66178.04	26.46
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	1,701,504.90	15,998.08	1,717,502.98	3,393,984.02	.00	1,717,502.98	5,111,487	3,393,984.02	33.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,487,722.52	15,998.08	1,503,720.60	2,545,404.40	.00	1,503,720.60	4,049,125	2,545,404.40	37.13
0337	OIL & GAS BD SPECIAL REVENUE	213,782.38	.00	213,782.38	828,579.62	.00	213,782.38	1,042,362	828,579.62	20.50
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	1,701,504.90	15,998.08	1,717,502.98	3,393,984.02	.00	1,717,502.98	5,111,487	3,393,984.02	33.60

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AGENCY: 033 COURT OF CIVIL APPEALS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1367547.00	.00	1367547.00	1354428.00	.00	1367547.00	2,721,975	1354428.00	50.24
02 EMPLOYEE BE	442807.65	.00	442807.65	442029.35	.00	442807.65	884,837	442029.35	50.04
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	347.63	.00	347.63	9652.37	.00	347.63	10,000	9652.37	3.47
07 UTILITIES A	41950.61	.00	41950.61	93049.39	.00	41950.61	135,000	93049.39	31.07
08 SERVICES	14573.65	.00	14573.65	20426.35	.00	14573.65	35,000	20426.35	41.63
09 SUPPLIES, M	11955.10	.00	11955.10	48102.90	.00	11955.10	60,058	48102.90	19.90
14 OTHER EQUIP	.00	.00	.00	74000.00	.00	.00	74,000	74000.00	.00
*** TOTALS	1,879,181.64	.00	1,879,181.64	2,049,688.36	.00	1,879,181.64	3,928,870	2,049,688.36	47.83
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,879,181.64	.00	1,879,181.64	2,049,688.36	.00	1,879,181.64	3,928,870	2,049,688.36	47.83
*** TOTAL SOURCE OF FUNDS	1,879,181.64	.00	1,879,181.64	2,049,688.36	.00	1,879,181.64	3,928,870	2,049,688.36	47.83

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AGENCY: 034 COURT OF CRIMINAL APPEALS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1555890.04	.00	1555890.04	1486562.96	.00	1555890.04	3,042,453	1486562.96	51.13
02	EMPLOYEE BE	492748.71	.00	492748.71	498968.29	.00	492748.71	991,717	498968.29	49.68
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	7591.23	12358.38	19949.61	4050.39	.00	19949.61	24,000	4050.39	83.12
07	UTILITIES A	46579.65	.00	46579.65	81420.35	.00	46579.65	128,000	81420.35	36.39
08	SERVICES	15176.61	251.94	15428.55	14571.45	.00	15428.55	30,000	14571.45	51.42
09	SUPPLIES, M	32941.00	.00	32941.00	58059.00	.00	32941.00	91,000	58059.00	36.19
10	TRANSPORTAT	614.53	4734.81	5349.34	2428.66	.00	5349.34	7,778	2428.66	68.77
14	OTHER EQUIP	.00	.00	.00	275000.00	1506.00	1506.00	275,000	273494.00	.54
***	TOTALS	2,152,510.37	17,345.13	2,169,855.50	2,434,092.50	1,506.00	2,171,361.50	4,603,948	2,432,586.50	47.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,152,510.37	17,345.13	2,169,855.50	2,434,092.50	1,506.00	2,171,361.50	4,603,948	2,432,586.50	47.16
***	TOTAL SOURCE OF FUNDS	2,152,510.37	17,345.13	2,169,855.50	2,434,092.50	1,506.00	2,171,361.50	4,603,948	2,432,586.50	47.16

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AGENCY: 035 GEOLOGICAL SURVEY

-- 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	1446156.56	.00	1446156.56	1610945.44	.00	1446156.56	3,057,102	1610945.44	47.30
02	EMPLOYEE BE	459812.36	.00	459812.36	574562.64	.00	459812.36	1,034,375	574562.64	44.45
03	TRAVEL, IN-	25159.75	.00	25159.75	61840.25	.00	25159.75	87,000	61840.25	28.91
04	TRAVEL, OUT	12383.00	.00	12383.00	41617.00	.00	12383.00	54,000	41617.00	22.93
05	REPAIR AND	13427.33	1530.00	14957.33	18042.67	.00	14957.33	33,000	18042.67	45.32
06	RENTALS AND	3679.01	1105.99	4785.00	14215.00	.00	4785.00	19,000	14215.00	25.18
07	UTILITIES A	23497.21	959.07	24456.28	125543.72	.00	24456.28	150,000	125543.72	16.30
08	SERVICES	18245.34	53484.97	71730.31	1618711.69	.00	71730.31	1,690,442	1618711.69	4.24
09	SUPPLIES, M	51835.05	3905.45	55740.50	184259.50	5928.52	61669.02	240,000	178330.98	25.69
10	TRANSPORTAT	12362.30	12597.10	24959.40	30040.60	.00	24959.40	55,000	30040.60	45.38
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	4441.00	4500.75	8941.75	500784.25	.00	8941.75	509,726	500784.25	1.75
***	TOTALS	2,070,998.91	78,083.33	2,149,082.24	5,034,562.76	5,928.52	2,155,010.76	7,183,645	5,028,634.24	29.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,450,123.57	20,089.97	1,470,213.54	2,246,000.46	.00	1,470,213.54	3,716,214	2,246,000.46	39.56
0575	GEOLOGICAL SURVEY-OTHER FUNDS	620,875.34	57,993.36	678,868.70	2,788,562.30	5,928.52	684,797.22	3,467,431	2,782,633.78	19.74
***	TOTAL SOURCE OF FUNDS	2,070,998.91	78,083.33	2,149,082.24	5,034,562.76	5,928.52	2,155,010.76	7,183,645	5,028,634.24	29.99

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AGENCY: 036 GOVERNOR

-- 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	754268.65	.00	754268.65	1089887.35	.00	754268.65	1,844,156	1089887.35	40.90
02	EMPLOYEE BE	308960.09	.00	308960.09	395589.91	.00	308960.09	704,550	395589.91	43.85
03	TRAVEL, IN-	1280.50	.00	1280.50	10469.50	.00	1280.50	11,750	10469.50	10.89
04	TRAVEL, OUT	14598.65	.00	14598.65	26401.35	.00	14598.65	41,000	26401.35	35.60
05	REPAIR AND	23583.12	.00	23583.12	35099.88	.00	23583.12	58,683	35099.88	40.18
06	RENTALS AND	14968.06	6316.15	21284.21	105507.79	.00	21284.21	126,792	105507.79	16.78
07	UTILITIES A	53043.43	.00	53043.43	210267.57	.00	53043.43	263,311	210267.57	20.14
08	SERVICES	187685.37	8603.17	196288.54	820642.46	.00	196288.54	1,016,931	820642.46	19.30
09	SUPPLIES, M	269212.34	.00	269212.34	152389.66	.00	269212.34	421,602	152389.66	63.85
10	TRANSPORTAT	6983.01	.00	6983.01	22016.99	.00	6983.01	29,000	22016.99	24.07
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	1,634,583.22	14,919.32	1,649,502.54	2,888,272.46	.00	1,649,502.54	4,537,775	2,888,272.46	36.35
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,634,583.22	14,919.32	1,649,502.54	2,888,272.46	.00	1,649,502.54	4,537,775	2,888,272.46	36.35
***	TOTAL SOURCE OF FUNDS	1,634,583.22	14,919.32	1,649,502.54	2,888,272.46	.00	1,649,502.54	4,537,775	2,888,272.46	36.35

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AGENCY: 037 CREDIT UNION ADMINISTRATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	368093.28	.00	368093.28	443906.72	.00	368093.28	812,000	443906.72	45.33
02	EMPLOYEE BE	110060.21	.00	110060.21	189939.79	.00	110060.21	300,000	189939.79	36.68
03	TRAVEL, IN-	46256.20	.00	46256.20	147743.80	.00	46256.20	194,000	147743.80	23.84
04	TRAVEL, OUT	447.66	.00	447.66	18552.34	.00	447.66	19,000	18552.34	2.35
05	REPAIR AND	250.00	455.24	705.24	9294.76	.00	705.24	10,000	9294.76	7.05
06	RENTALS AND	25830.20	.00	25830.20	42169.80	.00	25830.20	68,000	42169.80	37.98
07	UTILITIES A	5389.47	6869.40	12258.87	23741.13	.00	12258.87	36,000	23741.13	34.05
08	SERVICES	31646.03	.04	31646.07	180353.93	28999.98	60646.05	212,000	151353.95	28.60
09	SUPPLIES, M	7146.97	.00	7146.97	28853.03	.00	7146.97	36,000	28853.03	19.85
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	595,120.02	7,324.68	602,444.70	1,094,555.30	28,999.98	631,444.68	1,697,000	1,065,555.32	37.20
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	595,120.02	7,324.68	602,444.70	1,094,555.30	28,999.98	631,444.68	1,697,000	1,065,555.32	37.20
***	TOTAL SOURCE OF FUNDS	595,120.02	7,324.68	602,444.70	1,094,555.30	28,999.98	631,444.68	1,697,000	1,065,555.32	37.20

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AGENCY: 038 INSURANCE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	3254429.58	.00	3254429.58	3366411.42	.00	3254429.58	6,620,841	3366411.42	49.15
02	EMPLOYEE BE	1143838.86	.00	1143838.86	1352780.14	.00	1143838.86	2,496,619	1352780.14	45.81
03	TRAVEL, IN-	35641.85	.00	35641.85	104758.15	.00	35641.85	140,400	104758.15	25.38
04	TRAVEL, OUT	17458.06	.00	17458.06	65241.94	.00	17458.06	82,700	65241.94	21.11
05	REPAIR AND	1243.69	26643.91	27887.60	4612.40	.01	27887.61	32,500	4612.39	85.80
06	RENTALS AND	398880.97	37348.33	436229.30	789190.70	.00	436229.30	1,225,420	789190.70	35.59
07	UTILITIES A	73679.53	31864.05	105543.58	98582.42	.00	105543.58	204,126	98582.42	51.70
08	SERVICES	61795.83	18214.20	80010.03	293603.97	.00	80010.03	373,614	293603.97	21.41
09	SUPPLIES, M	161163.38	24170.86	185334.24	333039.76	7696.65	193030.89	518,374	325343.11	37.23
10	TRANSPORTAT	72761.88	63091.81	135853.69	112650.31	.00	135853.69	248,504	112650.31	54.66
11	GRANTS AND	116.34	.00	116.34	383.66	.00	116.34	500	383.66	23.26
13	TRANSPORTAT	105868.00	.00	105868.00	22074.00	.00	105868.00	127,942	22074.00	82.74
14	OTHER EQUIP	1969.97	6087.03	8057.00	108942.00	.00	8057.00	116,999	108942.00	6.88
15	DEBT SERVIC	.00	.00	.00	588696.00	.00	.00	588,696	588696.00	.00
16	MISCELLANEO	250000.00	.00	250000.00	750000.00	.00	250000.00	1,000,000	750000.00	25.00
***	TOTALS	5,578,847.94	207,420.19	5,786,268.13	7,990,966.87	7,696.66	5,793,964.79	13,777,235	7,983,270.21	42.05
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	322,688.06	84,622.55	407,310.61	436,707.39	.00	407,310.61	844,018	436,707.39	48.25
0921	INSURANCE DEPARTMENT FUND	5,250,066.82	118,719.92	5,368,786.74	7,510,854.26	7,696.66	5,376,483.40	12,879,641	7,503,157.60	41.74
0934	SERVICE CONTRACT REVOLVING FD	6,093.06	4,077.72	10,170.78	43,405.22	.00	10,170.78	53,576	43,405.22	18.98
***	TOTAL SOURCE OF FUNDS	5,578,847.94	207,420.19	5,786,268.13	7,990,966.87	7,696.66	5,793,964.79	13,777,235	7,983,270.21	42.05

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AGENCY: 039 LABOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	390229.98	.00	390229.98	625556.02	.00	390229.98	1,015,786	625556.02	38.41
02	EMPLOYEE BE	161452.13	.00	161452.13	268708.87	.00	161452.13	430,161	268708.87	37.53
03	TRAVEL, IN-	13138.85	.00	13138.85	41361.15	.00	13138.85	54,500	41361.15	24.10
04	TRAVEL, OUT	2915.70	.00	2915.70	11734.30	.00	2915.70	14,650	11734.30	19.90
05	REPAIR AND	1751.73	202.53	1954.26	3961.74	.00	1954.26	5,916	3961.74	33.03
06	RENTALS AND	71592.10	.00	71592.10	121289.90	.00	71592.10	192,882	121289.90	37.11
07	UTILITIES A	11497.97	4500.00	15997.97	52269.03	.00	15997.97	68,267	52269.03	23.43
08	SERVICES	17375.16	519.80	17894.96	62105.04	.00	17894.96	80,000	62105.04	22.36
09	SUPPLIES, M	51055.56	.00	51055.56	49413.44	.00	51055.56	100,469	49413.44	50.81
10	TRANSPORTAT	11685.09	12682.60	24367.69	39632.31	.00	24367.69	64,000	39632.31	38.07
13	TRANSPORTAT	24276.00	.00	24276.00	724.00	.00	24276.00	25,000	724.00	97.10
14	OTHER EQUIP	10183.70	2978.85	13162.55	18777.45	.00	13162.55	31,940	18777.45	41.21
***	TOTALS	767,153.97	20,883.78	788,037.75	1,295,533.25	.00	788,037.75	2,083,571	1,295,533.25	37.82
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	239,831.27	1,530.00	241,361.27	433,985.73	.00	241,361.27	675,347	433,985.73	35.73
0576	LABOR-FEDERAL FUNDS	527,322.70	19,353.78	546,676.48	861,547.52	.00	546,676.48	1,408,224	861,547.52	38.82
***	TOTAL SOURCE OF FUNDS	767,153.97	20,883.78	788,037.75	1,295,533.25	.00	788,037.75	2,083,571	1,295,533.25	37.82

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	901815.37	.00	901815.37	1239659.63	.00	901815.37	2,141,475	1239659.63	42.11
02	EMPLOYEE BE	223104.32	.00	223104.32	294808.68	.00	223104.32	517,913	294808.68	43.07
03	TRAVEL, IN-	953.40	.00	953.40	16446.60	.00	953.40	17,400	16446.60	5.47
04	TRAVEL, OUT	.00	.00	.00	29572.00	.00	.00	29,572	29572.00	.00
05	REPAIR AND	507.24	1117.71	1624.95	11467.05	.00	1624.95	13,092	11467.05	12.41
06	RENTALS AND	19986.00	.00	19986.00	66683.00	.00	19986.00	86,669	66683.00	23.06
07	UTILITIES A	5312.36	.00	5312.36	19187.64	.00	5312.36	24,500	19187.64	21.68
08	SERVICES	2008.97	.00	2008.97	16491.03	.00	2008.97	18,500	16491.03	10.85
09	SUPPLIES, M	21974.80	.00	21974.80	48873.20	.00	21974.80	70,848	48873.20	31.01
14	OTHER EQUIP	.00	.00	.00	81352.00	.00	.00	81,352	81352.00	.00
***	TOTALS	1,175,662.46	1,117.71	1,176,780.17	1,824,540.83	.00	1,176,780.17	3,001,321	1,824,540.83	39.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,023,824.09	1,117.71	1,024,941.80	1,622,628.20	.00	1,024,941.80	2,647,570	1,622,628.20	38.71
0200	EDUCATION TRUST FUND	151,838.37	.00	151,838.37	201,912.63	.00	151,838.37	353,751	201,912.63	42.92
***	TOTAL SOURCE OF FUNDS	1,175,662.46	1,117.71	1,176,780.17	1,824,540.83	.00	1,176,780.17	3,001,321	1,824,540.83	39.20

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1137627.41	.00	1137627.41	1297021.59	.00	1137627.41	2,434,649	1297021.59	46.72
02	EMPLOYEE BE	326689.33	.00	326689.33	505835.67	.00	326689.33	832,525	505835.67	39.24
03	TRAVEL, IN-	359.00	.00	359.00	1641.00	.00	359.00	2,000	1641.00	17.95
04	TRAVEL, OUT	1776.52	.00	1776.52	18223.48	.00	1776.52	20,000	18223.48	8.88
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	32402.90	.00	32402.90	41597.10	.00	32402.90	74,000	41597.10	43.78
07	UTILITIES A	10621.23	.00	10621.23	8378.77	.00	10621.23	19,000	8378.77	55.90
08	SERVICES	6210.01	.00	6210.01	8789.99	.00	6210.01	15,000	8789.99	41.40
09	SUPPLIES, M	46201.30	.00	46201.30	277253.70	.00	46201.30	323,455	277253.70	14.28
10	TRANSPORTAT	486.81	.00	486.81	913.19	.00	486.81	1,400	913.19	34.77
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	1,562,374.51	.00	1,562,374.51	2,161,154.49	.00	1,562,374.51	3,723,529	2,161,154.49	41.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,358,163.77	.00	1,358,163.77	1,965,691.23	.00	1,358,163.77	3,323,855	1,965,691.23	40.86
0200	EDUCATION TRUST FUND	67,797.00	.00	67,797.00	31,877.00	.00	67,797.00	99,674	31,877.00	68.01
1137	ALABAMA ADMINISTRATIVE CODE	136,413.74	.00	136,413.74	163,586.26	.00	136,413.74	300,000	163,586.26	45.47
***	TOTAL SOURCE OF FUNDS	1,562,374.51	.00	1,562,374.51	2,161,154.49	.00	1,562,374.51	3,723,529	2,161,154.49	41.95

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AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14817991.41	.00	14817991.41	13860265.59	.00	14817991.41	28,678,257	13860265.59	51.66
02	EMPLOYEE BE	5757879.29	.00	5757879.29	5865522.71	.00	5757879.29	11,623,402	5865522.71	49.53
03	TRAVEL, IN-	23699.20	300.00	23999.20	41500.80	.00	23999.20	65,500	41500.80	36.64
05	REPAIR AND	259735.80	24361.21	284097.01	1216736.99	.00	284097.01	1,500,834	1216736.99	18.92
06	RENTALS AND	930919.38	105548.74	1036468.12	1310751.88	.00	1036468.12	2,347,220	1310751.88	44.15
07	UTILITIES A	607533.93	97756.23	705290.16	1279662.84	.00	705290.16	1,984,953	1279662.84	35.53
08	SERVICES	721944.75	78412.40	800357.15	2337995.85	.00	800357.15	3,138,353	2337995.85	25.50
09	SUPPLIES, M	855291.25	73611.21	928902.46	1130533.54	.00	928902.46	2,059,436	1130533.54	45.10
10	TRANSPORTAT	175441.61	13698.87	189140.48	350859.52	.00	189140.48	540,000	350859.52	35.02
11	GRANTS AND	69225.87	.00	69225.87	346648.13	.00	69225.87	415,874	346648.13	16.64
12	CAPITAL OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
13	TRANSPORTAT	65667.00	62567.00	128234.00	65766.00	.00	128234.00	194,000	65766.00	66.10
14	OTHER EQUIP	1338.60	.00	1338.60	124661.40	.00	1338.60	126,000	124661.40	1.06
***	TOTALS	24,286,668.09	456,255.66	24,742,923.75	27,955,905.25	.00	24,742,923.75	52,698,829	27,955,905.25	46.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	16,956,905.95	62,567.00	17,019,472.95	22,010,956.05	.00	17,019,472.95	39,030,429	22,010,956.05	43.60
0343	PROBATIONERS' UPKEEP FUND	7,329,762.14	393,688.66	7,723,450.80	5,944,949.20	.00	7,723,450.80	13,668,400	5,944,949.20	56.50
***	TOTAL SOURCE OF FUNDS	24,286,668.09	456,255.66	24,742,923.75	27,955,905.25	.00	24,742,923.75	52,698,829	27,955,905.25	46.95

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AGENCY: 044 PERSONNEL

-- 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	2753065.44	.00	2753065.44	2803808.56	.00	2753065.44	5,556,874	2803808.56	49.54
02	EMPLOYEE BE	919715.31	.00	919715.31	1011587.69	.00	919715.31	1,931,303	1011587.69	47.62
03	TRAVEL, IN-	8946.00	.00	8946.00	24054.00	.00	8946.00	33,000	24054.00	27.10
04	TRAVEL, OUT	3054.08	.00	3054.08	36945.92	.00	3054.08	40,000	36945.92	7.63
05	REPAIR AND	11069.13	22170.38	33239.51	6660.49	.00	33239.51	39,900	6660.49	83.30
06	RENTALS AND	260047.16	7781.86	267829.02	267770.98	.00	267829.02	535,600	267770.98	50.00
07	UTILITIES A	73146.13	8605.00	81751.13	144748.87	.00	81751.13	226,500	144748.87	36.09
08	SERVICES	497731.64	54443.30	552174.94	441851.06	.00	552174.94	994,026	441851.06	55.54
09	SUPPLIES, M	154852.02	33558.88	188410.90	86004.10	3900.00	192310.90	274,415	82104.10	70.08
10	TRANSPORTAT	572.60	2023.07	2595.67	2604.33	.00	2595.67	5,200	2604.33	49.91
11	GRANTS AND	25.00	.00	25.00	25.00	.00	25.00	50	25.00	50.00
14	OTHER EQUIP	4327.96	.00	4327.96	43413.04	.00	4327.96	47,741	43413.04	9.06
***	TOTALS	4,686,552.47	128,582.49	4,815,134.96	4,869,474.04	3,900.00	4,819,034.96	9,684,609	4,865,574.04	49.75
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	4,686,552.47	128,582.49	4,815,134.96	4,869,474.04	3,900.00	4,819,034.96	9,684,609	4,865,574.04	49.75
***	TOTAL SOURCE OF FUNDS	4,686,552.47	128,582.49	4,815,134.96	4,869,474.04	3,900.00	4,819,034.96	9,684,609	4,865,574.04	49.75

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AGENCY: 045 PUBLIC LIBRARY SERVICES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	946240.17	.00	946240.17	760224.83	.00	946240.17	1,706,465	760224.83	55.45
02	EMPLOYEE BE	347463.09	.00	347463.09	298422.91	.00	347463.09	645,886	298422.91	53.79
03	TRAVEL, IN-	6140.70	.00	6140.70	34059.30	.00	6140.70	40,200	34059.30	15.27
04	TRAVEL, OUT	1044.94	.00	1044.94	12205.06	.00	1044.94	13,250	12205.06	7.88
05	REPAIR AND	12013.79	9612.50	21626.29	474637.71	.00	21626.29	496,264	474637.71	4.35
06	RENTALS AND	3541.17	2951.39	6492.56	6907.44	.00	6492.56	13,400	6907.44	48.45
07	UTILITIES A	44038.87	958.93	44997.80	75002.20	.00	44997.80	120,000	75002.20	37.49
08	SERVICES	28214.68	3708.90	31923.58	67195.42	4800.00	36723.58	99,119	62395.42	37.04
09	SUPPLIES, M	466197.91	51318.90	517516.81	673708.19	.00	517516.81	1,191,225	673708.19	43.44
10	TRANSPORTAT	2626.51	2266.98	4893.49	13556.51	.00	4893.49	18,450	13556.51	26.52
11	GRANTS AND	2454926.45	.00	2454926.45	3224019.55	.00	2454926.45	5,678,946	3224019.55	43.22
14	OTHER EQUIP	5957.61	97322.79	103280.40	8719.60	.00	103280.40	112,000	8719.60	92.21
***	TOTALS	4,318,405.89	168,140.39	4,486,546.28	5,648,658.72	4,800.00	4,491,346.28	10,135,205	5,643,858.72	44.31
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,483,285.26	1.00	3,483,286.26	4,176,870.74	.00	3,483,286.26	7,660,157	4,176,870.74	45.47
0394	PUBLIC LIBRARY SERVICE	835,120.63	168,139.39	1,003,260.02	1,471,787.98	4,800.00	1,008,060.02	2,475,048	1,466,987.98	40.72
***	TOTAL SOURCE OF FUNDS	4,318,405.89	168,140.39	4,486,546.28	5,648,658.72	4,800.00	4,491,346.28	10,135,205	5,643,858.72	44.31

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AGENCY: 046 SECRETARY OF STATE

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	942694.71	.00	942694.71	996305.29	.00	942694.71	1,939,000	996305.29	48.61
02	EMPLOYEE BE	364300.45	.00	364300.45	426599.55	.00	364300.45	790,900	426599.55	46.06
03	TRAVEL, IN-	1231.10	.00	1231.10	35768.90	.00	1231.10	37,000	35768.90	3.32
04	TRAVEL, OUT	2507.93	.00	2507.93	48492.07	.00	2507.93	51,000	48492.07	4.91
05	REPAIR AND	41235.64	.00	41235.64	186764.36	.00	41235.64	228,000	186764.36	18.08
06	RENTALS AND	101872.40	3470.18	105342.58	287389.42	.00	105342.58	392,732	287389.42	26.82
07	UTILITIES A	157037.62	714.87	157752.49	901347.51	.00	157752.49	1,059,100	901347.51	14.89
08	SERVICES	337441.15	1437.15	338878.30	1088921.70	.00	338878.30	1,427,800	1088921.70	23.73
09	SUPPLIES, M	157966.46	273442.59	431409.05	1113704.95	8431.62	439840.67	1,545,114	1105273.33	28.46
10	TRANSPORTAT	1576.44	774.93	2351.37	52448.63	.00	2351.37	54,800	52448.63	4.29
11	GRANTS AND	18721.34	.00	18721.34	13915178.66	.00	18721.34	13,933,900	13915178.66	.13
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	5096.00	.00	5096.00	869604.00	4746.04	9842.04	874,700	864857.96	1.12
16	MISCELLANEO	147015.00	.00	147015.00	381252.00	.00	147015.00	528,267	381252.00	27.82
***	TOTALS	2,278,696.24	279,839.72	2,558,535.96	20,318,777.04	13,177.66	2,571,713.62	22,877,313	20,305,599.38	11.24
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,047,360.08	271,745.75	1,319,105.83	1,720,623.17	8,431.62	1,327,537.45	3,039,729	1,712,191.55	43.67
0344	UCC & FARM PRODS CENT INDX SYS	248,405.49	629.98	249,035.47	550,964.53	.00	249,035.47	800,000	550,964.53	31.12
0345	SEC OF STATE CORPORATIONS FUND	569,262.95	7,463.99	576,726.94	2,023,273.06	3,390.00	580,116.94	2,600,000	2,019,883.06	22.31
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	340,648.56	.00	340,648.56	15,059,351.44	1,356.04	342,004.60	15,400,000	15,057,995.40	02.22

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AGENCY: 046 SECRETARY OF STATE

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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	130,584.00	00.00
1187	INFORMATION BULK SALES FUND 63,737.82			63,737.82						
		.00			86,262.18	.00	63,737.82	150,000	86,262.18	42.49
***	TOTAL SOURCE OF FUNDS 2,278,696.24			2,558,535.96						
		279,839.72			20,318,777.04	13,177.66	2,571,713.62	22,877,313	20,305,599.38	11.24

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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3245047.15	.00	3245047.15	3235719.85	.00	3245047.15	6,480,767	3235719.85	50.07
02	EMPLOYEE BE	1023206.16	.00	1023206.16	1160991.84	.00	1023206.16	2,184,198	1160991.84	46.84
03	TRAVEL, IN-	1085.50	.00	1085.50	21314.50	.00	1085.50	22,400	21314.50	4.84
04	TRAVEL, OUT	.00	.00	.00	18977.00	.00	.00	18,977	18977.00	.00
05	REPAIR AND	30637.11	7428.17	38065.28	103934.72	.00	38065.28	142,000	103934.72	26.80
06	RENTALS AND	7093.94	2503.76	9597.70	20602.30	.00	9597.70	30,200	20602.30	31.78
07	UTILITIES A	78554.14	583.31	79137.45	197202.55	.00	79137.45	276,340	197202.55	28.63
08	SERVICES	15854.97	14584.60	30439.57	569060.43	.00	30439.57	599,500	569060.43	5.07
09	SUPPLIES, M	86664.75	32.90	86697.65	221289.35	.00	86697.65	307,987	221289.35	28.14
10	TRANSPORTAT	5884.90	2710.78	8595.68	23304.32	.00	8595.68	31,900	23304.32	26.94
11	GRANTS AND	31250.00	31250.00	62500.00	62500.00	62500.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	843.37	.00	843.37	423350.63	.00	843.37	424,194	423350.63	.19
***	TOTALS	4,526,121.99	59,093.52	4,585,215.51	6,058,247.49	62,500.00	4,647,715.51	10,643,463	5,995,747.49	43.66
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,526,121.99	59,093.52	4,585,215.51	6,058,247.49	62,500.00	4,647,715.51	10,643,463	5,995,747.49	43.66
***	TOTAL SOURCE OF FUNDS	4,526,121.99	59,093.52	4,585,215.51	6,058,247.49	62,500.00	4,647,715.51	10,643,463	5,995,747.49	43.66

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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 048 FORENSIC SCIENCES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	6826694.70	.00	6826694.70	6399781.30	.00	6826694.70	13,226,476	6399781.30	51.61
02 EMPLOYEE BE	2269995.73	.00	2269995.73	2346724.27	.00	2269995.73	4,616,720	2346724.27	49.16
03 TRAVEL, IN-	8227.50	.00	8227.50	129747.50	.00	8227.50	137,975	129747.50	5.96
04 TRAVEL, OUT	24792.14	.00	24792.14	119064.86	.00	24792.14	143,857	119064.86	17.23
05 REPAIR AND	362476.60	57975.87	420452.47	1437949.53	9040.40	429492.87	1,858,402	1428909.13	23.11
06 RENTALS AND	190523.93	55160.05	245683.98	520720.02	.00	245683.98	766,404	520720.02	32.05
07 UTILITIES A	307222.84	1691.74	308914.58	760629.42	.00	308914.58	1,069,544	760629.42	28.88
08 SERVICES	305554.49	12350.94	317905.43	1618699.57	.00	317905.43	1,936,605	1618699.57	16.41
09 SUPPLIES, M	809838.36	270760.81	1080599.17	2439841.83	41115.43	1121714.60	3,520,441	2398726.40	31.86
10 TRANSPORTAT	46840.98	372.25	47213.23	164726.77	.00	47213.23	211,940	164726.77	22.27
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	40792.82	274259.67	315052.49	1440190.51	16660.76	331713.25	1,755,243	1423529.75	18.89
*** TOTALS	11,192,960.09	672,571.33	11,865,531.42	17,478,075.58	66,816.59	11,932,348.01	29,343,607	17,411,258.99	40.66
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	5,661,711.27		5,754,154.53		19,596.24		13,600,378		42.45
		92,443.26		7,846,223.47		5,773,750.77		7,826,627.23	
0578 FORENSIC SCIENCES-FEDERAL	805,585.33		1,241,493.83		34,558.46		5,157,292		24.74
		435,908.50		3,915,798.17		1,276,052.29		3,881,239.71	
0579 FORENSIC SCI-DIV LAB SUPP-LGOV	306,806.34		306,806.34		2,280.00		724,544		42.65
		.00		417,737.66		309,086.34		415,457.66	
0772 ALABAMA DNA DATABASE FUND	2,517,809.53		2,599,142.42		10,381.80		5,878,471		44.39
		81,332.89		3,279,328.58		2,609,524.22		3,268,946.78	
0786 FORFEITED ASSET FUND	1,544.00		1,544.00		.00		15,000		10.29
		.00		13,456.00		1,544.00		13,456.00	
0796 FORENSIC SERVICES TRUST FUND	1,038,388.83		1,044,436.56		.09		2,087,079		50.04
		6,047.73		1,042,642.44		1,044,436.65		1,042,642.35	
0797 CHEMICAL TESTING TRAIN & EQUIP	794,068.38		850,907.33		.00		1,812,306		46.95
		56,838.95		961,398.67		850,907.33		961,398.67	

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AGENCY: 048 FORENSIC SCIENCES

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
FUND	SOURCE OF FUNDS								
1200	CHILDREN FIRST TRUST FUND								
	67,046.41		67,046.41		.00		68,537		97.82
		.00		1,490.59		67,046.41		1,490.59	
***	TOTAL SOURCE OF FUNDS								
	11,192,960.09		11,865,531.42		66,816.59		29,343,607		40.66
		672,571.33		17,478,075.58		11,932,348.01		17,411,258.99	

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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	1200086.55	.00	1200086.55	1328324.45	.00	1200086.55	2,528,411	1328324.45	47.46
02 EMPLOYEE BE	438450.89	.00	438450.89	527187.11	.00	438450.89	965,638	527187.11	45.40
03 TRAVEL, IN-	970.05	.00	970.05	17212.95	.00	970.05	18,183	17212.95	5.33
04 TRAVEL, OUT	2288.74	.00	2288.74	25711.26	.00	2288.74	28,000	25711.26	8.17
05 REPAIR AND	112.00	.00	112.00	6388.00	.00	112.00	6,500	6388.00	1.72
06 RENTALS AND	103685.34	.00	103685.34	212206.66	.00	103685.34	315,892	212206.66	32.82
07 UTILITIES A	51662.28	681.46	52343.74	207156.26	.00	52343.74	259,500	207156.26	20.17
08 SERVICES	424168.65	85196.96	509365.61	1470701.39	21000.00	530365.61	1,980,067	1449701.39	26.78
09 SUPPLIES, M	32042.84	1890.00	33932.84	198645.16	.00	33932.84	232,578	198645.16	14.58
10 TRANSPORTAT	167.71	1432.29	1600.00	9383.00	.00	1600.00	10,983	9383.00	14.56
11 GRANTS AND	24.71	.00	24.71	200250.29	.00	24.71	200,275	200250.29	.01
14 OTHER EQUIP	.00	.00	.00	37500.00	.00	.00	37,500	37500.00	.00
*** TOTALS	2,253,659.76	89,200.71	2,342,860.47	4,240,666.53	21,000.00	2,363,860.47	6,583,527	4,219,666.53	35.90
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,046,341.88	4,693.75	1,051,035.63	1,660,702.37	.00	1,051,035.63	2,711,738	1,660,702.37	38.75
0470 PACT ADMINISTRATIVE	488,075.73	63,415.33	551,491.06	1,241,677.94	.00	551,491.06	1,793,169	1,241,677.94	30.75
0922 UNCLAIMED PROPERTY ADMIN FUND	602,629.29	14,374.30	617,003.59	768,742.41	21,000.00	638,003.59	1,385,746	747,742.41	46.04
1045 SAFE PROGRAM ADMIN FUND	43,104.01	1,839.00	44,943.01	233,179.99	.00	44,943.01	278,123	233,179.99	16.15
1096 ACES ADMINISTRATIVE FUND	73,508.85	4,878.33	78,387.18	136,363.82	.00	78,387.18	214,751	136,363.82	36.50
1168 ACES OPPORTUNITY ENHANCEMENT	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00
*** TOTAL SOURCE OF FUNDS	2,253,659.76	89,200.71	2,342,860.47	4,240,666.53	21,000.00	2,363,860.47	6,583,527	4,219,666.53	35.90

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AGENCY: 050 VETERANS AFFAIRS

-- 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	2814084.65	.00	2814084.65	3595315.35	.00	2814084.65	6,409,400	3595315.35	43.90
02	EMPLOYEE BE	1150090.53	.00	1150090.53	1599387.47	.00	1150090.53	2,749,478	1599387.47	41.82
03	TRAVEL, IN-	52284.90	.00	52284.90	215215.10	.00	52284.90	267,500	215215.10	19.54
04	TRAVEL, OUT	4326.38	.00	4326.38	25029.62	.00	4326.38	29,356	25029.62	14.73
05	REPAIR AND	29423.74	9155.25	38578.99	1506421.01	.00	38578.99	1,545,000	1506421.01	2.49
06	RENTALS AND	128303.12	26549.03	154852.15	185643.85	.00	154852.15	340,496	185643.85	45.47
07	UTILITIES A	47677.64	2346.76	50024.40	110475.60	.00	50024.40	160,500	110475.60	31.16
08	SERVICES	10171240.93	3616678.84	13787919.77	16984908.23	13803476.10	27591395.87	30,772,828	3181432.13	89.66
09	SUPPLIES, M	135697.83	7766.48	143464.31	567603.69	.00	143464.31	711,068	567603.69	20.17
10	TRANSPORTAT	8195.23	3816.01	12011.24	47988.76	.00	12011.24	60,000	47988.76	20.01
11	GRANTS AND	8595702.82	.00	8595702.82	8636742.18	.00	8595702.82	17,232,445	8636742.18	49.88
12	CAPITAL OUT	.00	.00	.00	1285000.00	.00	.00	1,285,000	1285000.00	.00
14	OTHER EQUIP	13702.01	10752.98	24454.99	616293.01	72775.74	97230.73	640,748	543517.27	15.17
***	TOTALS	23,150,729.78	3,677,065.35	26,827,795.13	35,376,023.87	13,876,251.84	40,704,046.97	62,203,819	21,499,772.03	65.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,419,661.90	32,762.93	1,452,424.83	2,550,549.17	.00	1,452,424.83	4,002,974	2,550,549.17	36.28
0200	EDUCATION TRUST FUND	9,794,652.08	.00	9,794,652.08	10,197,829.92	.00	9,794,652.08	19,992,482	10,197,829.92	48.99
0395	VETERANS HOME TRUST FUND	5,192,599.29	2,012,261.94	7,204,861.23	7,313,501.77	6,964,185.60	14,169,046.83	14,518,363	349,316.17	97.59
0931	ALA VETERANS' ASSISTANCE FUND	6,743,816.51	1,632,040.48	8,375,856.99	15,314,143.01	6,912,066.24	15,287,923.23	23,690,000	8,402,076.77	64.53
***	TOTAL SOURCE OF FUNDS	23,150,729.78	3,677,065.35	26,827,795.13	35,376,023.87	13,876,251.84	40,704,046.97	62,203,819	21,499,772.03	65.43

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

-- 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	1030566.00	.00	1030566.00	1255271.00	.00	1030566.00	2,285,837	1255271.00	45.08
***	TOTALS	1,030,566.00	.00	1,030,566.00	1,255,271.00	.00	1,030,566.00	2,285,837	1,255,271.00	45.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,030,566.00	.00	1,030,566.00	1,255,271.00	.00	1,030,566.00	2,285,837	1,255,271.00	45.08
***	TOTAL SOURCE OF FUNDS	1,030,566.00	.00	1,030,566.00	1,255,271.00	.00	1,030,566.00	2,285,837	1,255,271.00	45.08

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	6310183.75	.00	6310183.75	6293803.25	.00	6310183.75	12,603,987	6293803.25	50.06
*** TOTALS	6,310,183.75	.00	6,310,183.75	6,293,803.25	.00	6,310,183.75	12,603,987	6,293,803.25	50.06
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	6,310,183.75	.00	6,310,183.75	6,293,803.25	.00	6,310,183.75	12,603,987	6,293,803.25	50.06
*** TOTAL SOURCE OF FUNDS	6,310,183.75	.00	6,310,183.75	6,293,803.25	.00	6,310,183.75	12,603,987	6,293,803.25	50.06

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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-	8049.80	.00	8049.80	9950.20	.00	8049.80	18,000	9950.20	44.72
04 TRAVEL, OUT	3810.93	.00	3810.93	11189.07	.00	3810.93	15,000	11189.07	25.40
07 UTILITIES A	606.61	.00	606.61	19893.39	.00	606.61	20,500	19893.39	2.95
08 SERVICES	2271745.34	12150.00	2283895.34	3079358.66	.00	2283895.34	5,363,254	3079358.66	42.58
09 SUPPLIES, M	4941684.59	1260.33	4942944.92	14308953.08	8000.00	4950944.92	19,251,898	14300953.08	25.71
11 GRANTS AND	1134616.87	.00	1134616.87	1849159.13	.00	1134616.87	2,983,776	1849159.13	38.02
16 MISCELLANEO	.00	.00	.00	14100000.00	.00	.00	14,100,000	14100000.00	.00
*** TOTALS	8,360,514.14	13,410.33	8,373,924.47	33,378,503.53	8,000.00	8,381,924.47	41,752,428	33,370,503.53	20.07
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	8,360,514.14	13,410.33	8,373,924.47	19,278,503.53	8,000.00	8,381,924.47	27,652,428	19,270,503.53	30.31
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	8,360,514.14	13,410.33	8,373,924.47	33,378,503.53	8,000.00	8,381,924.47	41,752,428	33,370,503.53	20.07

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AGENCY: 054 DEBT SERVICE & RESERVE

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	21972092.50	.00	21972092.50	34852145.50	.00	21972092.50	56,824,238	34852145.50	38.66
16	MISCELLANEO	30743436.15	.00	30743436.15	49238353.85	.00	30743436.15	79,981,790	49238353.85	38.43
***	TOTALS	52,715,528.65	.00	52,715,528.65	84,090,499.35	.00	52,715,528.65	136,806,028	84,090,499.35	38.53
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND 489,936.00	.00		489,936.00	1,880,081.00	.00	489,936.00	2,370,017	1,880,081.00	20.67
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 32,124,125.15	.00		32,124,125.15	47,358,272.85	.00	32,124,125.15	79,482,398	47,358,272.85	40.41
1094	GO 01-E DEBT SERVICE FUND 1,572,368.75	.00		1,572,368.75	6,102,369.25	.00	1,572,368.75	7,674,738	6,102,369.25	20.48
1121	GO 02-A DEBT SERVICE FUND 872,280.00	.00		872,280.00	3,272,280.00	.00	872,280.00	4,144,560	3,272,280.00	21.04
1152	GO 05-A DEBT SERVICE FUND 5,970,531.25	.00		5,970,531.25	1,880,081.75	.00	5,970,531.25	7,850,613	1,880,081.75	76.05
1177	GO 07-A DEBT SERVICE FUND 6,807,481.25	.00		6,807,481.25	17,727,481.75	.00	6,807,481.25	24,534,963	17,727,481.75	27.74
1204	GO 2006 DEBT SERVICE FUND 3,579,856.25	.00		3,579,856.25	1,195,981.75	.00	3,579,856.25	4,775,838	1,195,981.75	74.95
***	TOTAL SOURCE OF FUNDS 52,715,528.65	.00		52,715,528.65	84,090,499.35	.00	52,715,528.65	136,806,028	84,090,499.35	38.53

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	201376.06	.00	201376.06	237948.94	.00	201376.06	439,325	237948.94	45.83
02	EMPLOYEE BE	77271.29	.00	77271.29	107578.71	.00	77271.29	184,850	107578.71	41.80
03	TRAVEL, IN-	9050.55	.00	9050.55	26958.45	.00	9050.55	36,009	26958.45	25.13
04	TRAVEL, OUT	8349.59	.00	8349.59	57819.41	.00	8349.59	66,169	57819.41	12.61
05	REPAIR AND	1503.50	.00	1503.50	17856.50	.00	1503.50	19,360	17856.50	7.76
06	RENTALS AND	56006.51	547.32	56553.83	88415.17	.00	56553.83	144,969	88415.17	39.01
07	UTILITIES A	8476.40	3824.48	12300.88	24112.12	.02	12300.90	36,413	24112.10	33.78
08	SERVICES	7565.40	942.86	8508.26	137218.74	.00	8508.26	145,727	137218.74	5.83
09	SUPPLIES, M	28221.81	.00	28221.81	127282.19	.00	28221.81	155,504	127282.19	18.14
10	TRANSPORTAT	279.79	700.21	980.00	3006.00	.00	980.00	3,986	3006.00	24.58
11	GRANTS AND	750718.53	.00	750718.53	1741150.47	.00	750718.53	2,491,869	1741150.47	30.12
14	OTHER EQUIP	.00	754.13	754.13	12746.87	.00	754.13	13,501	12746.87	5.58
***	TOTALS	1,148,819.43	6,769.00	1,155,588.43	2,582,093.57	.02	1,155,588.45	3,737,682	2,582,093.55	30.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	42,618.26	.00	42,618.26	67,735.74	.00	42,618.26	110,354	67,735.74	38.61
0200	EDUCATION TRUST FUND	67,704.40	2,706.42	70,410.82	61,787.18	.02	70,410.84	132,198	61,787.16	53.26
0783	NATIONAL/COMMUNITY SERVICE	884,064.43	4,062.58	888,127.01	2,142,344.99	.00	888,127.01	3,030,472	2,142,344.99	29.30
1314	GOV FAITH BASED-FED STIMULUS	154,432.34	.00	154,432.34	310,225.66	.00	154,432.34	464,658	310,225.66	33.23
***	TOTAL SOURCE OF FUNDS	1,148,819.43	6,769.00	1,155,588.43	2,582,093.57	.02	1,155,588.45	3,737,682	2,582,093.55	30.91

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AGENCY: 056 DISTRICT ATTORNEYS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	12461128.78	.00	12461128.78	18607072.22	.00	12461128.78	31,068,201	18607072.22	40.10
02 EMPLOYEE BE	5567372.10	.00	5567372.10	3119544.90	.00	5567372.10	8,686,917	3119544.90	64.08
03 TRAVEL, IN-	9499.68	.00	9499.68	9500.32	.00	9499.68	19,000	9500.32	49.99
08 SERVICES	15159.59	.00	15159.59	34840.41	.00	15159.59	50,000	34840.41	30.31
09 SUPPLIES, M	150065.00	.00	150065.00	190135.00	.00	150065.00	340,200	190135.00	44.11
*** TOTALS	18,203,225.15	.00	18,203,225.15	21,961,092.85	.00	18,203,225.15	40,164,318	21,961,092.85	45.32
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	18,203,225.15	.00	18,203,225.15	21,961,092.85	.00	18,203,225.15	40,164,318	21,961,092.85	45.32
*** TOTAL SOURCE OF FUNDS	18,203,225.15	.00	18,203,225.15	21,961,092.85	.00	18,203,225.15	40,164,318	21,961,092.85	45.32

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AGENCY: 057 FINANCE-SPECIAL FUNDS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	104266930.00	.00	104266930.00	126266926.00	.00	104266930.00	230,533,856	126266926.00	45.22
***	TOTALS	104,266,930.00	.00	104,266,930.00	126,266,926.00	.00	104,266,930.00	230,533,856	126,266,926.00	45.22
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	102,266,930.00	.00	102,266,930.00	102,266,926.00	.00	102,266,930.00	204,533,856	102,266,926.00	50.00
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	104,266,930.00	.00	104,266,930.00	126,266,926.00	.00	104,266,930.00	230,533,856	126,266,926.00	45.22

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

-- 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	17710809.39	.00	17710809.39	15510745.61	.00	17710809.39	33,221,555	15510745.61	53.31
02	EMPLOYEE BE	6303544.39	.00	6303544.39	5788630.61	.00	6303544.39	12,092,175	5788630.61	52.12
03	TRAVEL, IN-	166206.36	.00	166206.36	508938.64	.00	166206.36	675,145	508938.64	24.61
04	TRAVEL, OUT	40050.92	.00	40050.92	214674.08	.00	40050.92	254,725	214674.08	15.72
05	REPAIR AND	48509.39	62081.69	110591.08	667226.92	.00	110591.08	777,818	667226.92	14.21
06	RENTALS AND	972364.03	249204.66	1221568.69	890710.31	.00	1221568.69	2,112,279	890710.31	57.83
07	UTILITIES A	445818.35	98963.69	544782.04	761650.96	.00	544782.04	1,306,433	761650.96	41.69
08	SERVICES	1614347.09	2888559.72	4502906.81	3077021.19	.00	4502906.81	7,579,928	3077021.19	59.40
09	SUPPLIES, M	1212561.39	492048.43	1704609.82	2139979.18	122196.00	1826805.82	3,844,589	2017783.18	47.51
10	TRANSPORTAT	180311.82	684507.58	864819.40	56273.60	.00	864819.40	921,093	56273.60	93.89
11	GRANTS AND	1936544.24	.00	1936544.24	11592997.76	.00	1936544.24	13,529,542	11592997.76	14.31
13	TRANSPORTAT	.00	302510.00	302510.00	195035.00	10000.00	312510.00	497,545	185035.00	62.81
14	OTHER EQUIP	55029.27	135806.61	190835.88	1542782.12	86000.00	276835.88	1,733,618	1456782.12	15.96
16	MISCELLANEO	2936448.12	.00	2936448.12	37313551.88	.00	2936448.12	40,250,000	37313551.88	7.29
***	TOTALS	33,622,544.76	4,913,682.38	38,536,227.14	80,260,217.86	218,196.00	38,754,423.14	118,796,445	80,042,021.86	32.62
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	28,700,918.33	3,215,320.01	31,916,238.34	31,625,706.66	218,196.00	32,134,434.34	63,541,945	31,407,510.66	50.57
0938	POLLUTION CONTROL GRANT FUND	456,000.00	.00	456,000.00	872,000.00	.00	456,000.00	1,328,000	872,000.00	34.33
1209	SOLID WASTE FUND	304,005.11	294,483.34	598,488.45	1,491,511.55	.00	598,488.45	2,090,000	1,491,511.55	28.63
1210	ALABAMA RECYCLING FUND	357,958.72	.00	357,958.72	1,732,041.28	.00	357,958.72	2,090,000	1,732,041.28	17.12
1315	ADEM - FEDERAL STIMULUS	3,803,662.60	1,403,879.03	5,207,541.63	44,538,958.37	.00	5,207,541.63	49,746,500	44,538,958.37	10.46
***	TOTAL SOURCE OF FUNDS	33,622,544.76	4,913,682.38	38,536,227.14	80,260,217.86	218,196.00	38,754,423.14	118,796,445	80,042,021.86	32.62

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AGENCY: 060 SENIOR 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	1379980.87	.00	1379980.87	1369846.13	.00	1379980.87	2,749,827	1369846.13	50.18
02 EMPLOYEE BE	479193.04	.00	479193.04	525245.96	.00	479193.04	1,004,439	525245.96	47.70
03 TRAVEL, IN-	6056.60	.00	6056.60	69743.40	.00	6056.60	75,800	69743.40	7.99
04 TRAVEL, OUT	9473.37	.00	9473.37	70526.63	.00	9473.37	80,000	70526.63	11.84
05 REPAIR AND	1945.10	.00	1945.10	14054.90	.00	1945.10	16,000	14054.90	12.15
06 RENTALS AND	280089.25	18286.12	298375.37	325618.63	.00	298375.37	623,994	325618.63	47.81
07 UTILITIES A	31389.21	9895.84	41285.05	34014.95	.00	41285.05	75,300	34014.95	54.82
08 SERVICES	48544.90	3750.00	52294.90	166605.10	.00	52294.90	218,900	166605.10	23.88
09 SUPPLIES, M	49226.60	1590.00	50816.60	117933.40	.00	50816.60	168,750	117933.40	30.11
10 TRANSPORTAT	3293.73	7335.79	10629.52	4370.48	.00	10629.52	15,000	4370.48	70.86
11 GRANTS AND	43234624.66	.00	43234624.66	63689282.34	.04	43234624.70	106,923,907	63689282.30	40.43
14 OTHER EQUIP	8444.52	2574.00	11018.52	32631.48	.00	11018.52	43,650	32631.48	25.24
*** TOTALS	45,532,261.85	43,431.75	45,575,693.60	66,419,873.40	.04	45,575,693.64	111,995,567	66,419,873.36	40.69
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	6,989,736.41	39,857.75	7,029,594.16	11,590,627.84	.00	7,029,594.16	18,620,222	11,590,627.84	37.75
0397 SENIOR SERVICES	36,637,253.23	3,574.00	36,640,827.23	52,619,460.77	.04	36,640,827.27	89,260,288	52,619,460.73	41.04
1304 SENIOR SERVICES-FED STIMULUS	1,905,272.21	.00	1,905,272.21	2,209,784.79	.00	1,905,272.21	4,115,057	2,209,784.79	46.30
*** TOTAL SOURCE OF FUNDS	45,532,261.85	43,431.75	45,575,693.60	66,419,873.40	.04	45,575,693.64	111,995,567	66,419,873.36	40.69

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AGENCY: 061 MENTAL HEALTH

--- 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	62990010.58	.00	62990010.58	57131873.42	.00	62990010.58	120,121,884	57131873.42	52.43
02 EMPLOYEE BE	24590568.40	.00	24590568.40	23915130.60	.00	24590568.40	48,505,699	23915130.60	50.69
03 TRAVEL, IN-	123664.22	8215.56	131879.78	362934.22	.00	131879.78	494,814	362934.22	26.65
04 TRAVEL, OUT	16704.84	.00	16704.84	171115.16	.00	16704.84	187,820	171115.16	8.89
05 REPAIR AND	400788.84	455832.89	856621.73	932247.27	3230.00	859851.73	1,788,869	929017.27	48.06
06 RENTALS AND	1428999.80	495082.23	1924082.03	1442072.97	80.00	1924162.03	3,366,155	1441992.97	57.16
07 UTILITIES A	2436343.89	44286.80	2480630.69	3809376.31	.00	2480630.69	6,290,007	3809376.31	39.43
08 SERVICES	12079895.16	8219162.87	20299058.03	12947496.97	2273.00	20301331.03	33,246,555	12945223.97	61.06
09 SUPPLIES, M	12265098.08	4763505.14	17028603.22	14872738.78	18008.71	17046611.93	31,901,342	14854730.07	53.43
10 TRANSPORTAT	134812.74	99070.07	233882.81	287925.19	.00	233882.81	521,808	287925.19	44.82
11 GRANTS AND	299604252.52	.00	299604252.52	358449137.48	.00	299604252.52	658,053,390	358449137.48	45.52
13 TRANSPORTAT	.00	53600.00	53600.00	16000.00	.00	53600.00	69,600	16000.00	77.01
14 OTHER EQUIP	76634.55	35664.10	112298.65	251740.35	20528.40	132827.05	364,039	231211.95	36.48
*** TOTALS	416,147,773.62	14,174,419.66	430,322,193.28	474,589,788.72	44,120.11	430,366,313.39	904,911,982	474,545,668.61	47.55
FUND	SOURCE OF FUNDS								
0661 MENTAL HEALTH OPERATIONS	395,115,153.79		409,286,595.80		44,120.11		857,612,730		47.72
	14,171,442.01			448,326,134.20		409,330,715.91		448,282,014.09	
0676 INDIGENT OFFNDR ALC/DRUG TREAT	108,477.31		108,477.31		.00		200,000		54.23
		.00		91,522.69		108,477.31		91,522.69	
1200 CHILDREN FIRST TRUST FUND	1,233,686.64		1,235,237.30		.00		2,770,740		44.58
		1,550.66		1,535,502.70		1,235,237.30		1,535,502.70	
1305 MENTAL HEALTH-FEDERAL STIMULUS	19,690,455.88		19,691,882.87		.00		44,328,512		44.42
		1,426.99		24,636,629.13		19,691,882.87		24,636,629.13	
*** TOTAL SOURCE OF FUNDS	416,147,773.62	14,174,419.66	430,322,193.28	474,589,788.72	44,120.11	430,366,313.39	904,911,982	474,545,668.61	47.55

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AGENCY: 062 MEDICAID AGENCY

[-- OBJECT ---]				TOTAL	UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
					BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT
01	PERSONNEL C	17669824.84	.00	17669824.84	19223575.16	.00	17669824.84	36,893,400	19223575.16	47.89
02	EMPLOYEE BE	6479181.74	.00	6479181.74	7250136.26	.00	6479181.74	13,729,318	7250136.26	47.19
03	TRAVEL, IN-	57958.10	.00	57958.10	201086.90	.00	57958.10	259,045	201086.90	22.37
04	TRAVEL, OUT	21460.31	.00	21460.31	84048.69	.00	21460.31	105,509	84048.69	20.33
05	REPAIR AND	17319.46	3276.90	20596.36	45939.64	.00	20596.36	66,536	45939.64	30.95
06	RENTALS AND	1878019.03	148545.99	2026565.02	3116682.98	.00	2026565.02	5,143,248	3116682.98	39.40
07	UTILITIES A	1128999.20	179191.53	1308190.73	3030516.27	43828.25	1352018.98	4,338,707	2986688.02	31.16
08	SERVICES	13519638.27	7720732.64	21240370.91	36732502.09	7132358.50	28372729.41	57,972,873	29600143.59	48.94
09	SUPPLIES, M	1102866.46	364577.70	1467444.16	3600707.84	20939.58	1488383.74	5,068,152	3579768.26	29.36
10	TRANSPORTAT	7656.33	35971.30	43627.63	14139.37	.00	43627.63	57,767	14139.37	75.52
11	GRANTS AND	2353464112.64	.00	2353464112.64	2832720211.36	.00	2353464112.64	5,186,184,324	2832720211.36	45.37
14	OTHER EQUIP	3701.40	5230.50	8931.90	4027226.10	224269.12	233201.02	4,036,158	3802956.98	5.77

***	TOTALS	2,395,350,737.78	2,403,808,264.34	7,421,395.45	5,313,855,037	45.37
		8,457,526.56	2,910,046,772.66	2,411,229,659.79	2,902,625,377.21	

FUND	SOURCE OF FUNDS					
0106	MEDICAID - GENERAL FUND	167,493,426.42	167,493,426.42	.00	342,846,940	48.85
		.00	175,353,513.58	167,493,426.42	175,353,513.58	
0349	ALABAMA MEDICAID FUND	2,000,115,365.06	2,008,572,891.62	7,421,395.45	4,465,416,569	45.14
		8,457,526.56	2,456,843,677.38	2,015,994,287.07	2,449,422,281.93	
0564	ALA HEALTH CARE TRUST FUND	29,570,174.00	29,570,174.00	.00	59,000,000	50.11
		.00	29,429,826.00	29,570,174.00	29,429,826.00	
1300	MEDICAID-FEDERAL STIMULUS	198,171,772.30	198,171,772.30	.00	446,591,528	44.37
		.00	248,419,755.70	198,171,772.30	248,419,755.70	

***	TOTAL SOURCE OF FUNDS	2,395,350,737.78	2,403,808,264.34	7,421,395.45	5,313,855,037	45.37
		8,457,526.56	2,910,046,772.66	2,411,229,659.79	2,902,625,377.21	

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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH , 2010

PAGE NO: 68

REPORT ID: SGCBP440

AGENCY: 063 MANUFACTURED HOUSING COMM

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	609904.00	.00	609904.00	1425696.00	.00	609904.00	2,035,600	1425696.00	29.96
02	EMPLOYEE BE	232235.62	.00	232235.62	724480.38	.00	232235.62	956,716	724480.38	24.27
03	TRAVEL, IN-	4031.65	.00	4031.65	35968.35	.00	4031.65	40,000	35968.35	10.07
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	1815.11	4022.73	5837.84	54162.16	.00	5837.84	60,000	54162.16	9.72
07	UTILITIES A	15113.03	15308.24	30421.27	29578.73	.00	30421.27	60,000	29578.73	50.70
08	SERVICES	7687.09	.00	7687.09	32312.91	.00	7687.09	40,000	32312.91	19.21
09	SUPPLIES, M	26183.53	.00	26183.53	113816.47	.00	26183.53	140,000	113816.47	18.70
10	TRANSPORTAT	15371.51	89052.19	104423.70	175576.30	.00	104423.70	280,000	175576.30	37.29
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	912,341.54	108,383.16	1,020,724.70	2,940,075.30	.00	1,020,724.70	3,960,800	2,940,075.30	25.77
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	912,341.54	108,383.16	1,020,724.70	2,940,075.30	.00	1,020,724.70	3,960,800	2,940,075.30	25.77
***	TOTAL SOURCE OF FUNDS	912,341.54	108,383.16	1,020,724.70	2,940,075.30	.00	1,020,724.70	3,960,800	2,940,075.30	25.77

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

-- 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	345406.44	.00	345406.44	378427.56	.00	345406.44	723,834	378427.56	47.71
02	EMPLOYEE BE	120514.83	.00	120514.83	144163.17	.00	120514.83	264,678	144163.17	45.53
03	TRAVEL, IN-	7103.35	.00	7103.35	8809.65	.00	7103.35	15,913	8809.65	44.63
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	97.00	.00	97.00	903.00	.00	97.00	1,000	903.00	9.70
06	RENTALS AND	58351.64	.00	58351.64	51648.36	.00	58351.64	110,000	51648.36	53.04
07	UTILITIES A	12094.13	2747.79	14841.92	9158.08	.00	14841.92	24,000	9158.08	61.84
08	SERVICES	54428.25	47561.11	101989.36	68010.64	.00	101989.36	170,000	68010.64	59.99
09	SUPPLIES, M	12587.84	295.75	12883.59	17116.41	.00	12883.59	30,000	17116.41	42.94
10	TRANSPORTAT	2163.39	5866.42	8029.81	1970.19	.00	8029.81	10,000	1970.19	80.29
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	612,746.87	56,471.07	669,217.94	686,207.06	.00	669,217.94	1,355,425	686,207.06	49.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	107,684.00	.00	107,684.00	137,051.00	.00	107,684.00	244,735	137,051.00	44.00
0351	CERTIFICATE OF NEED - SHPDA	421,595.01	.00	421,595.01	439,094.99	.00	421,595.01	860,690	439,094.99	48.98
0582	STATE HEALTH PLANNING & DEVELO	83,467.86	56,471.07	139,938.93	110,061.07	.00	139,938.93	250,000	110,061.07	55.97
***	TOTAL SOURCE OF FUNDS	612,746.87	56,471.07	669,217.94	686,207.06	.00	669,217.94	1,355,425	686,207.06	49.37

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	6819586.40	.00	6819586.40	7290513.60	.00	6819586.40	14,110,100	7290513.60	48.33
02 EMPLOYEE BE	2352583.68	.00	2352583.68	2775642.32	.00	2352583.68	5,128,226	2775642.32	45.87
03 TRAVEL, IN-	69430.28	.00	69430.28	421058.72	.00	69430.28	490,489	421058.72	14.15
04 TRAVEL, OUT	68911.55	.00	68911.55	226543.45	.00	68911.55	295,455	226543.45	23.32
05 REPAIR AND	25325.45	3815.75	29141.20	60308.80	.00	29141.20	89,450	60308.80	32.57
06 RENTALS AND	971144.53	67156.63	1038301.16	1303921.84	.00	1038301.16	2,342,223	1303921.84	44.32
07 UTILITIES A	162883.88	48833.40	211717.28	305782.72	.04	211717.32	517,500	305782.68	40.91
08 SERVICES	3547172.37	949086.64	4496259.01	13850024.99	217827.77	4714086.78	18,346,284	13632197.22	25.69
09 SUPPLIES, M	763793.42	36264.57	800057.99	857593.01	1551.61	801609.60	1,657,651	856041.40	48.35
10 TRANSPORTAT	24155.04	47199.23	71354.27	118770.73	.00	71354.27	190,125	118770.73	37.53
11 GRANTS AND	140477881.63	.00	140477881.63	246822703.37	.00	140477881.63	387,300,585	246822703.37	36.27
13 TRANSPORTAT	14600.00	.00	14600.00	67200.00	.00	14600.00	81,800	67200.00	17.84
14 OTHER EQUIP	54019.92	1892.82	55912.74	205587.26	.00	55912.74	261,500	205587.26	21.38
16 MISCELLANEO	4317402.50	.00	4317402.50	13379224.50	.00	4317402.50	17,696,627	13379224.50	24.39
*** TOTALS	159,668,890.65	1,154,249.04	160,823,139.69	287,684,875.31	219,379.42	161,042,519.11	448,508,015	287,465,495.89	35.90
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	5,880,834.95	105,317.37	5,986,152.32	12,248,384.68	63,827.80	6,049,980.12	18,234,537	12,184,556.88	33.17
0399 ECONOMIC & COMMUNITY DEVELOPMT	120,517,495.14	1,014,013.55	121,531,508.69	119,498,668.31	152,551.61	121,684,060.30	241,030,177	119,346,116.70	50.48
0445 FEDERAL SURPLUS PROPERTY ACCT	528,817.88	15,747.05	544,564.93	571,980.07	.01	544,564.94	1,116,545	571,980.06	48.77
0446 STATE SURPLUS PROPERTY ACCOUNT	229,516.61	8,353.95	237,870.56	253,129.44	3,000.00	240,870.56	491,000	250,129.44	49.05
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

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	1,278,745.26		1,278,745.26						
			.00		1,721,254.74	.00	1,278,745.26	3,000,000	1,721,254.74	42.62
1049	JUVENILE BLOCK & BYRNE JUSTICE	2,273,048.14		2,273,930.66						
			882.52		17,726,069.34	.00	2,273,930.66	20,000,000	17,726,069.34	11.36
1312	ADECA- FEDERAL STIMULUS	28,960,432.67		28,970,367.27						
			9,934.60		134,026,997.73	.00	28,970,367.27	162,997,365	134,026,997.73	17.77
***	TOTAL SOURCE OF FUNDS	159,668,890.65		160,823,139.69						
			1,154,249.04		287,684,875.31	219,379.42	161,042,519.11	448,508,015	287,465,495.89	35.90

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	119524.20	.00	119524.20	142716.80	.00	119524.20	262,241	142716.80	45.57
02	EMPLOYEE BE	36023.29	.00	36023.29	40124.71	.00	36023.29	76,148	40124.71	47.30
03	TRAVEL, IN-	4634.45	.00	4634.45	23965.55	.00	4634.45	28,600	23965.55	16.20
05	REPAIR AND	.00	.00	.00	4988.00	.00	.00	4,988	4988.00	.00
06	RENTALS AND	19865.18	.00	19865.18	25634.82	.00	19865.18	45,500	25634.82	43.65
07	UTILITIES A	2295.50	.00	2295.50	13204.50	.00	2295.50	15,500	13204.50	14.80
08	SERVICES	1838.20	.00	1838.20	413827.80	.00	1838.20	415,666	413827.80	.44
09	SUPPLIES, M	4952.35	.00	4952.35	15071.65	.00	4952.35	20,024	15071.65	24.73
14	OTHER EQUIP	.00	.00	.00	19000.00	.00	.00	19,000	19000.00	.00
***	TOTALS	189,133.17	.00	189,133.17	698,533.83	.00	189,133.17	887,667	698,533.83	21.30
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	189,133.17	.00	189,133.17	698,533.83	.00	189,133.17	887,667	698,533.83	21.30
***	TOTAL SOURCE OF FUNDS	189,133.17	.00	189,133.17	698,533.83	.00	189,133.17	887,667	698,533.83	21.30

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 069 POSTSECONDARY EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	2533381.64	.00	2533381.64	3204301.36	.00	2533381.64	5,737,683	3204301.36	44.15
02	EMPLOYEE BE	815059.92	.00	815059.92	1080043.08	.00	815059.92	1,895,103	1080043.08	43.00
03	TRAVEL, IN-	18628.45	.00	18628.45	160209.55	.00	18628.45	178,838	160209.55	10.41
04	TRAVEL, OUT	17536.74	.00	17536.74	82349.26	.00	17536.74	99,886	82349.26	17.55
05	REPAIR AND	4556.06	.00	4556.06	5917.94	.00	4556.06	10,474	5917.94	43.49
06	RENTALS AND	1014257.07	15271.86	1029528.93	1048048.07	.02	1029528.95	2,077,577	1048048.05	49.55
07	UTILITIES A	201696.36	14457.30	216153.66	582272.34	.00	216153.66	798,426	582272.34	27.07
08	SERVICES	632122.84	62837.01	694959.85	3203799.15	66000.00	760959.85	3,898,759	3137799.15	19.51
09	SUPPLIES, M	155975.04	14187.78	170162.82	573868.18	.00	170162.82	744,031	573868.18	22.87
10	TRANSPORTAT	10956.80	12049.30	23006.10	29047.90	.00	23006.10	52,054	29047.90	44.19
11	GRANTS AND	206423937.94	.00	206423937.94	221400505.06	.00	206423937.94	427,824,443	221400505.06	48.24
13	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	3228.41	2960.25	6188.66	93779.34	.00	6188.66	99,968	93779.34	6.19
***	TOTALS	211,831,337.27	121,763.50	211,953,100.77	231,504,141.23	66,000.02	212,019,100.79	443,457,242	231,438,141.21	47.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	180,914,347.21	75,830.51	180,990,177.72	197,109,745.28	66,000.02	181,056,177.74	378,099,923	197,043,745.26	47.88
0400	POSTSECONDARY EDUCATION	18,429,226.22	45,932.99	18,475,159.21	20,100,886.79	.00	18,475,159.21	38,576,046	20,100,886.79	47.89
0691	ACS TRUCK DRIVER TRAINING CONS	947,635.95	.00	947,635.95	1,552,364.05	.00	947,635.95	2,500,000	1,552,364.05	37.90
1322	POSTSECONDARY EDUC STIMULUS	2,299,213.89	.00	2,299,213.89	3,281,989.11	.00	2,299,213.89	5,581,203	3,281,989.11	41.19
1327	TWO YR COLLEGES STABILIZTION	8,789,306.00	.00	8,789,306.00	8,946,198.00	.00	8,789,306.00	17,735,504	8,946,198.00	49.55
1333	ATHENS STATE STABILIZATION	451,608.00	.00	451,608.00	512,958.00	.00	451,608.00	964,566	512,958.00	46.81
***	TOTAL SOURCE OF FUNDS	211,831,337.27	121,763.50	211,953,100.77	231,504,141.23	66,000.02	212,019,100.79	443,457,242	231,438,141.21	47.81

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AGENCY: 070 CLERK OF THE HOUSE

-- 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	81703.56	.00	81703.56	198296.44	.00	81703.56	280,000	198296.44	29.17
02	EMPLOYEE BE	6250.32	.00	6250.32	22749.68	.00	6250.32	29,000	22749.68	21.55
03	TRAVEL, IN-	2076.25	.00	2076.25	77923.75	.00	2076.25	80,000	77923.75	2.59
04	TRAVEL, OUT	.00	.00	.00	35076.00	.00	.00	35,076	35076.00	.00
05	REPAIR AND	139758.23	.00	139758.23	170241.77	.00	139758.23	310,000	170241.77	45.08
06	RENTALS AND	3641.99	.00	3641.99	22434.01	.00	3641.99	26,076	22434.01	13.96
07	UTILITIES A	3486.63	.00	3486.63	66513.37	.00	3486.63	70,000	66513.37	4.98
08	SERVICES	123634.24	17816.25	141450.49	556294.51	49697.28	191147.77	697,745	506597.23	27.39
09	SUPPLIES, M	26146.48	.00	26146.48	118853.52	.00	26146.48	145,000	118853.52	18.03
10	TRANSPORTAT	974.66	.00	974.66	31102.34	.00	974.66	32,077	31102.34	3.03
14	OTHER EQUIP	1002.40	.00	1002.40	375997.60	.00	1002.40	377,000	375997.60	.26
***	TOTALS	388,674.76	17,816.25	406,491.01	1,675,482.99	49,697.28	456,188.29	2,081,974	1,625,785.71	21.91
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	388,674.76	17,816.25	406,491.01	1,675,482.99	49,697.28	456,188.29	2,081,974	1,625,785.71	21.91
***	TOTAL SOURCE OF FUNDS	388,674.76	17,816.25	406,491.01	1,675,482.99	49,697.28	456,188.29	2,081,974	1,625,785.71	21.91

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AGENCY: 073 CHILD ABUSE PREVENTION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	520925.75	.00	520925.75	549836.25	.00	520925.75	1,070,762	549836.25	48.65
02	EMPLOYEE BE	192214.51	.00	192214.51	112955.49	.00	192214.51	305,170	112955.49	62.98
03	TRAVEL, IN-	9583.25	.00	9583.25	67237.75	.00	9583.25	76,821	67237.75	12.47
04	TRAVEL, OUT	3145.13	.00	3145.13	38854.87	.00	3145.13	42,000	38854.87	7.48
05	REPAIR AND	2012.75	.00	2012.75	3787.25	.00	2012.75	5,800	3787.25	34.70
06	RENTALS AND	57923.45	3114.36	61037.81	140775.19	.00	61037.81	201,813	140775.19	30.24
07	UTILITIES A	32789.34	1395.52	34184.86	69565.14	.00	34184.86	103,750	69565.14	32.94
08	SERVICES	71562.15	63265.00	134827.15	5172.85	.00	134827.15	140,000	5172.85	96.30
09	SUPPLIES, M	22081.67	16980.55	39062.22	77390.78	.00	39062.22	116,453	77390.78	33.54
10	TRANSPORTAT	2410.62	1408.41	3819.03	8180.97	.00	3819.03	12,000	8180.97	31.82
11	GRANTS AND	495925.50	.00	495925.50	6557042.50	.00	495925.50	7,052,968	6557042.50	7.03
14	OTHER EQUIP	.00	18627.60	18627.60	5872.40	.00	18627.60	24,500	5872.40	76.03
***	TOTALS	1,410,574.12	104,791.44	1,515,365.56	7,636,671.44	.00	1,515,365.56	9,152,037	7,636,671.44	16.55
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	899,122.77	104,791.44	1,003,914.21	5,377,382.79	.00	1,003,914.21	6,381,297	5,377,382.79	15.73
1200	CHILDREN FIRST TRUST FUND	511,451.35	.00	511,451.35	2,259,288.65	.00	511,451.35	2,770,740	2,259,288.65	18.45
***	TOTAL SOURCE OF FUNDS	1,410,574.12	104,791.44	1,515,365.56	7,636,671.44	.00	1,515,365.56	9,152,037	7,636,671.44	16.55

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	625101.84	.00	625101.84	944898.16	.00	625101.84	1,570,000	944898.16	39.81
02	EMPLOYEE BE	238126.90	.00	238126.90	363873.10	.00	238126.90	602,000	363873.10	39.55
03	TRAVEL, IN-	2310.25	.00	2310.25	7689.75	.00	2310.25	10,000	7689.75	23.10
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	21323.43	690.00	22013.43	77986.57	.00	22013.43	100,000	77986.57	22.01
06	RENTALS AND	35845.72	5438.29	41284.01	156215.99	.00	41284.01	197,500	156215.99	20.90
07	UTILITIES A	27931.70	1176.03	29107.73	170892.27	1200.00	30307.73	200,000	169692.27	15.15
08	SERVICES	19840.90	11833.94	31674.84	68325.16	.00	31674.84	100,000	68325.16	31.67
09	SUPPLIES, M	23525.32	1370.91	24896.23	50103.77	.00	24896.23	75,000	50103.77	33.19
10	TRANSPORTAT	457.29	2170.99	2628.28	7371.72	.00	2628.28	10,000	7371.72	26.28
11	GRANTS AND	322047.00	.00	322047.00	615296.00	.00	322047.00	937,343	615296.00	34.35
12	CAPITAL OUT	28667.73	.00	28667.73	663332.27	.00	28667.73	692,000	663332.27	4.14
13	TRANSPORTAT	34494.00	.00	34494.00	15506.00	.00	34494.00	50,000	15506.00	68.98
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
***	TOTALS	1,379,672.08	22,680.16	1,402,352.24	3,231,490.76	1,200.00	1,403,552.24	4,633,843	3,230,290.76	30.28
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	1,097,225.08	22,680.16	1,119,905.24	2,666,594.76	1,200.00	1,121,105.24	3,786,500	2,665,394.76	29.60
1310	CRIME VICTIMS-FEDERAL STIMULUS	282,447.00	.00	282,447.00	564,896.00	.00	282,447.00	847,343	564,896.00	33.33
***	TOTAL SOURCE OF FUNDS	1,379,672.08	22,680.16	1,402,352.24	3,231,490.76	1,200.00	1,403,552.24	4,633,843	3,230,290.76	30.28

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AGENCY: 075 INDIAN AFFAIRS COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	57982.20	.00	57982.20	52356.80	.00	57982.20	110,339	52356.80	52.54
02	EMPLOYEE BE	19780.33	.00	19780.33	19103.67	.00	19780.33	38,884	19103.67	50.87
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	3618.44	526.55	4144.99	6045.01	.00	4144.99	10,190	6045.01	40.67
07	UTILITIES A	1255.57	.00	1255.57	1652.43	.00	1255.57	2,908	1652.43	43.17
08	SERVICES	922.24	.00	922.24	729.76	.00	922.24	1,652	729.76	55.82
09	SUPPLIES, M	2653.96	.00	2653.96	5247.04	.00	2653.96	7,901	5247.04	33.59
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	87,212.74	526.55	87,739.29	133,845.71	.00	87,739.29	221,585	133,845.71	39.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	71,267.74	526.55	71,794.29	96,290.71	.00	71,794.29	168,085	96,290.71	42.71
0585	INDIAN AFFAIRS COMM-SPEC REVEN	15,945.00	.00	15,945.00	37,555.00	.00	15,945.00	53,500	37,555.00	29.80
***	TOTAL SOURCE OF FUNDS	87,212.74	526.55	87,739.29	133,845.71	.00	87,739.29	221,585	133,845.71	39.59

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	22500.00	.00	22500.00	43038.00	.00	22500.00	65,538	43038.00	34.33
02 EMPLOYEE BE	9143.71	.00	9143.71	23142.29	.00	9143.71	32,286	23142.29	28.32
03 TRAVEL, IN-	632.00	.00	632.00	14368.00	.00	632.00	15,000	14368.00	4.21
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	211.25	.00	211.25	9788.75	.00	211.25	10,000	9788.75	2.11
07 UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08 SERVICES	364.40	.00	364.40	4635.60	.00	364.40	5,000	4635.60	7.28
09 SUPPLIES, M	3195.47	.00	3195.47	6804.53	.00	3195.47	10,000	6804.53	31.95
11 GRANTS AND	7634.41	.00	7634.41	79728.59	.00	7634.41	87,363	79728.59	8.73
14 OTHER EQUIP	.00	.00	.00	23671.00	.00	.00	23,671	23671.00	.00
16 MISCELLANEO	.00	.00	.00	83808.00	.00	.00	83,808	83808.00	.00
*** TOTALS	43,681.24	.00	43,681.24	303,984.76	.00	43,681.24	347,666	303,984.76	12.56
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	43,681.24	.00	43,681.24	303,984.76	.00	43,681.24	347,666	303,984.76	12.56
*** TOTAL SOURCE OF FUNDS	43,681.24	.00	43,681.24	303,984.76	.00	43,681.24	347,666	303,984.76	12.56

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AGENCY: 079 CHILDREN'S 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	653270.64	.00	653270.64	673029.36	.00	653270.64	1,326,300	673029.36	49.25
02	EMPLOYEE BE	254556.26	.00	254556.26	228911.74	.00	254556.26	483,468	228911.74	52.65
03	TRAVEL, IN-	8011.25	.00	8011.25	48112.75	.00	8011.25	56,124	48112.75	14.27
04	TRAVEL, OUT	7709.01	.00	7709.01	15490.99	.00	7709.01	23,200	15490.99	33.22
05	REPAIR AND	2090.81	.00	2090.81	12909.19	.00	2090.81	15,000	12909.19	13.93
06	RENTALS AND	115270.82	13071.68	128342.50	133881.50	.00	128342.50	262,224	133881.50	48.94
07	UTILITIES A	16112.34	.00	16112.34	50691.66	.00	16112.34	66,804	50691.66	24.11
08	SERVICES	57684.26	30407.59	88091.85	858047.15	62680.15	150772.00	946,139	795367.00	15.93
09	SUPPLIES, M	117525.91	1889.25	119415.16	44272.84	7294.00	126709.16	163,688	36978.84	77.40
10	TRANSPORTAT	13478.40	18365.68	31844.08	55117.92	.00	31844.08	86,962	55117.92	36.61
11	GRANTS AND	9815833.01	.00	9815833.01	6891333.99	.00	9815833.01	16,707,167	6891333.99	58.75
14	OTHER EQUIP	.00	.00	.00	24200.00	.00	.00	24,200	24200.00	.00
***	TOTALS	11,061,542.71	63,734.20	11,125,276.91	9,035,999.09	69,974.15	11,195,251.06	20,161,276	8,966,024.94	55.52
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	105,797.70	6,622.79	112,420.49	322,415.51	.00	112,420.49	434,836	322,415.51	25.85
0200	EDUCATION TRUST FUND	10,806,289.35	57,110.01	10,863,399.36	7,726,852.64	69,974.15	10,933,373.51	18,590,252	7,656,878.49	58.81
0908	CHILDRENS AFFAIRS FUND	82,218.20	1.40	82,219.60	92,780.40	.00	82,219.60	175,000	92,780.40	46.98
1050	CHILDREN'S POLICY COUNCIL FUND	16,699.18	.00	16,699.18	753,300.82	.00	16,699.18	770,000	753,300.82	02.16
1200	CHILDREN FIRST TRUST FUND	50,538.28	.00	50,538.28	140,649.72	.00	50,538.28	191,188	140,649.72	26.43
***	TOTAL SOURCE OF FUNDS	11,061,542.71	63,734.20	11,125,276.91	9,035,999.09	69,974.15	11,195,251.06	20,161,276	8,966,024.94	55.52

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AGENCY: 080 LT GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	257760.88	.00	257760.88	322639.12	.00	257760.88	580,400	322639.12	44.41
02	EMPLOYEE BE	76879.65	.00	76879.65	132620.35	.00	76879.65	209,500	132620.35	36.69
03	TRAVEL, IN-	3860.25	.00	3860.25	45139.75	.00	3860.25	49,000	45139.75	7.87
04	TRAVEL, OUT	2384.37	.00	2384.37	60615.63	.00	2384.37	63,000	60615.63	3.78
05	REPAIR AND	420.33	.00	420.33	2979.67	.00	420.33	3,400	2979.67	12.36
06	RENTALS AND	2005.50	.00	2005.50	7494.50	.00	2005.50	9,500	7494.50	21.11
07	UTILITIES A	5266.73	.00	5266.73	12733.27	.00	5266.73	18,000	12733.27	29.25
08	SERVICES	43976.35	42201.78	86178.13	27422.87	.00	86178.13	113,601	27422.87	75.86
09	SUPPLIES, M	4161.66	.00	4161.66	14838.34	.00	4161.66	19,000	14838.34	21.90
14	OTHER EQUIP	.00	.00	.00	12776.00	.00	.00	12,776	12776.00	.00
***	TOTALS	396,715.72	42,201.78	438,917.50	639,259.50	.00	438,917.50	1,078,177	639,259.50	40.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	396,715.72	42,201.78	438,917.50	639,259.50	.00	438,917.50	1,078,177	639,259.50	40.70
***	TOTAL SOURCE OF FUNDS	396,715.72	42,201.78	438,917.50	639,259.50	.00	438,917.50	1,078,177	639,259.50	40.70

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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	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	24.42	.00	24.42	241975.58	.00	24.42	242,000	241975.58	.01
09	SUPPLIES, M	.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
11	GRANTS AND	414779.83	.00	414779.83	1585220.17	.00	414779.83	2,000,000	1585220.17	20.73
14	OTHER EQUIP	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
***	TOTALS	414,804.25	.00	414,804.25	1,935,195.75	.00	414,804.25	2,350,000	1,935,195.75	17.65
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	24.42	.00	24.42	349,975.58	.00	24.42	350,000	349,975.58	00.00
1182	SIDA - CAPITAL IMPROVEMT TRUST	414,779.83	.00	414,779.83	1,585,220.17	.00	414,779.83	2,000,000	1,585,220.17	20.73
***	TOTAL SOURCE OF FUNDS	414,804.25	.00	414,804.25	1,935,195.75	.00	414,804.25	2,350,000	1,935,195.75	17.65

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AGENCY: 085 SUPREME CT LAW LIBRARY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	262449.24	.00	262449.24	275242.76	.00	262449.24	537,692	275242.76	48.81
02 EMPLOYEE BE	87652.04	.00	87652.04	82627.96	.00	87652.04	170,280	82627.96	51.47
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	6204.27	378.20	6582.47	9185.53	.00	6582.47	15,768	9185.53	41.74
07 UTILITIES A	52199.15	.00	52199.15	90395.85	.00	52199.15	142,595	90395.85	36.60
08 SERVICES	1416.10	.00	1416.10	30577.90	.00	1416.10	31,994	30577.90	4.42
09 SUPPLIES, M	145611.01	30874.81	176485.82	199922.18	.00	176485.82	376,408	199922.18	46.88
10 TRANSPORTAT	20.00	.00	20.00	5.00	.00	20.00	25	5.00	80.00
14 OTHER EQUIP	63289.10	.00	63289.10	138144.90	.00	63289.10	201,434	138144.90	31.41
*** TOTALS	618,840.91	31,253.01	650,093.92	826,177.08	.00	650,093.92	1,476,271	826,177.08	44.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	618,840.91	31,253.01	650,093.92	826,177.08	.00	650,093.92	1,476,271	826,177.08	44.03
*** TOTAL SOURCE OF FUNDS	618,840.91	31,253.01	650,093.92	826,177.08	.00	650,093.92	1,476,271	826,177.08	44.03

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AGENCY: 087 REHABILITATION SERVICES

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	20024947.89	.00	20024947.89	20133620.11	.00	20024947.89	40,158,568	20133620.11	49.86
02 EMPLOYEE BE	7656295.91	.00	7656295.91	7827120.09	.00	7656295.91	15,483,416	7827120.09	49.44
03 TRAVEL, IN-	542478.70	.00	542478.70	1379587.30	.00	542478.70	1,922,066	1379587.30	28.22
04 TRAVEL, OUT	22937.29	.00	22937.29	176312.71	.00	22937.29	199,250	176312.71	11.51
05 REPAIR AND	103636.86	21453.05	125089.91	112481.09	5207.91	130297.82	237,571	107273.18	54.84
06 RENTALS AND	2397530.78	150577.85	2548108.63	2204405.37	1770.24	2549878.87	4,752,514	2202635.13	53.65
07 UTILITIES A	530912.49	2042.36	532954.85	1289022.15	.00	532954.85	1,821,977	1289022.15	29.25
08 SERVICES	1841625.85	950771.89	2792397.74	3368298.26	1884978.87	4677376.61	6,160,696	1483319.39	75.92
09 SUPPLIES, M	4581277.55	1129687.29	5710964.84	8547482.16	107070.03	5818034.87	14,258,447	8440412.13	40.80
10 TRANSPORTAT	30052.48	34356.91	64409.39	95540.61	.00	64409.39	159,950	95540.61	40.26
11 GRANTS AND	25014719.41	.00	25014719.41	56199674.59	.00	25014719.41	81,214,394	56199674.59	30.80
13 TRANSPORTAT	.00	67940.00	67940.00	160060.00	68844.60	136784.60	228,000	91215.40	59.99
14 OTHER EQUIP	193319.37	160458.87	353778.24	873077.76	16625.00	370403.24	1,226,856	856452.76	30.19

*** TOTALS	62,939,734.58	2,517,288.22	65,457,022.80	102,366,682.20	2,084,496.65	67,541,519.45	167,823,705	100,282,185.55	40.24
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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	13,670.00	.00	13,670.00	17,400.00	.00	13,670.00	31,070	17,400.00	43.99	
0200 EDUCATION TRUST FUND	14,880,409.10	810,781.91	15,691,191.01	18,549,879.99	.00	15,691,191.01	34,241,071	18,549,879.99	45.82	
0744 IMPAIRED DRIVERS TRUST FUND	560,998.76	.00	560,998.76	1,157,839.24	.00	560,998.76	1,718,838	1,157,839.24	32.63	
0775 REHABILITATION SERVICES	45,304,436.72	1,697,292.31	47,001,729.03	75,268,711.97	1,891,957.05	48,893,686.08	122,270,441	73,376,754.92	39.98	
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	2,180,220.00	9,214.00	2,189,434.00	7,072,851.00	192,539.60	2,381,973.60	9,262,285	6,880,311.40	25.71	

*** TOTAL SOURCE OF FUNDS	62,939,734.58	2,517,288.22	65,457,022.80	102,366,682.20	2,084,496.65	67,541,519.45	167,823,705	100,282,185.55	40.24
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RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

PAGE NO: 84

REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	439678.54	.00	439678.54	517852.46	.00	439678.54	957,531	517852.46	45.91
02 EMPLOYEE BE	138446.27	.00	138446.27	162149.73	.00	138446.27	300,596	162149.73	46.05
03 TRAVEL, IN-	7675.10	.00	7675.10	8324.90	.00	7675.10	16,000	8324.90	47.96
04 TRAVEL, OUT	2332.03	.00	2332.03	10767.97	.00	2332.03	13,100	10767.97	17.80
05 REPAIR AND	42101.61	31927.19	74028.80	139963.20	.00	74028.80	213,992	139963.20	34.59
06 RENTALS AND	142551.26	5095.72	147646.98	125774.02	.00	147646.98	273,421	125774.02	53.99
07 UTILITIES A	129411.62	1188.32	130599.94	282400.06	353.64	130953.58	413,000	282046.42	31.70
08 SERVICES	2997526.45	753605.47	3751131.92	4907689.08	.00	3751131.92	8,658,821	4907689.08	43.32
09 SUPPLIES, M	29047.53	7050.57	36098.10	25721.90	199.99	36298.09	61,820	25521.91	58.71
10 TRANSPORTAT	596.53	2560.45	3156.98	2843.02	.00	3156.98	6,000	2843.02	52.61
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
12 CAPITAL OUT	268829.50	.00	268829.50	426580.50	.00	268829.50	695,410	426580.50	38.65
13 TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS									
	4,198,196.44	801,427.72	4,999,624.16	6,660,166.84	553.63	5,000,177.79	11,659,791	6,659,613.21	42.88
FUND SOURCE OF FUNDS									

0442 SUPERCOMPUTER SYSTEM FUND	4,198,196.44	801,427.72	4,999,624.16	6,660,166.84	553.63	5,000,177.79	11,659,791	6,659,613.21	42.88
*** TOTAL SOURCE OF FUNDS									
	4,198,196.44	801,427.72	4,999,624.16	6,660,166.84	553.63	5,000,177.79	11,659,791	6,659,613.21	42.88

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1424420.30	.00	1424420.30	1314005.70	.00	1424420.30	2,738,426	1314005.70	52.01
02	EMPLOYEE BE	540328.58	.00	540328.58	514271.42	.00	540328.58	1,054,600	514271.42	51.23
06	RENTALS AND	1010838.44	.00	1010838.44	584005.56	.00	1010838.44	1,594,844	584005.56	63.38
07	UTILITIES A	191794.40	.00	191794.40	246852.60	.00	191794.40	438,647	246852.60	43.72
08	SERVICES	162355.34	70892.16	233247.50	236752.50	97723.47	330970.97	470,000	139029.03	70.41
09	SUPPLIES, M	30682.95	.00	30682.95	19722.05	.00	30682.95	50,405	19722.05	60.87
14	OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
***	TOTALS	3,360,420.01	70,892.16	3,431,312.17	2,919,609.83	97,723.47	3,529,035.64	6,350,922	2,821,886.36	55.56
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,198,064.67	.00	3,198,064.67	2,682,857.33	.00	3,198,064.67	5,880,922	2,682,857.33	54.38
0687	HIGH SCHOOL OF MATH & SCIENCE	162,355.34	70,892.16	233,247.50	236,752.50	97,723.47	330,970.97	470,000	139,029.03	70.41
***	TOTAL SOURCE OF FUNDS	3,360,420.01	70,892.16	3,431,312.17	2,919,609.83	97,723.47	3,529,035.64	6,350,922	2,821,886.36	55.56

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	3726081.00	.00	3726081.00	6647847.00	.00	3726081.00	10,373,928	6647847.00	35.91
*** TOTALS	3,726,081.00	.00	3,726,081.00	6,647,847.00	.00	3,726,081.00	10,373,928	6,647,847.00	35.91
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,726,081.00	.00	3,726,081.00	6,647,847.00	.00	3,726,081.00	10,373,928	6,647,847.00	35.91
*** TOTAL SOURCE OF FUNDS	3,726,081.00	.00	3,726,081.00	6,647,847.00	.00	3,726,081.00	10,373,928	6,647,847.00	35.91

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
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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	206132.70	.00	206132.70	323867.30	.00	206132.70	530,000	323867.30	38.89
02	EMPLOYEE BE	57113.11	.00	57113.11	142886.89	.00	57113.11	200,000	142886.89	28.55
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	1171.21	.00	1171.21	8828.79	.00	1171.21	10,000	8828.79	11.71
06	RENTALS AND	1551.60	.00	1551.60	13448.40	.00	1551.60	15,000	13448.40	10.34
07	UTILITIES A	13.75	.00	13.75	486.25	.00	13.75	500	486.25	2.75
08	SERVICES	1333.71	.00	1333.71	115459.29	.00	1333.71	116,793	115459.29	1.14
09	SUPPLIES, M	2836.28	.00	2836.28	22163.72	.00	2836.28	25,000	22163.72	11.34
14	OTHER EQUIP	.00	.00	.00	20831.00	.00	.00	20,831	20831.00	.00
***	TOTALS	270,574.41	.00	270,574.41	675,549.59	.00	270,574.41	946,124	675,549.59	28.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	270,574.41	.00	270,574.41	675,549.59	.00	270,574.41	946,124	675,549.59	28.59
***	TOTAL SOURCE OF FUNDS	270,574.41	.00	270,574.41	675,549.59	.00	270,574.41	946,124	675,549.59	28.59

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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 PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	1755.75	.00	1755.75	1160.25	.00	1755.75	2,916	1160.25	60.21
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	657102.00	.00	657102.00	657107.00	.00	657102.00	1,314,209	657107.00	49.99
***	TOTALS	658,857.75	.00	658,857.75	686,267.25	.00	658,857.75	1,345,125	686,267.25	48.98
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	658,857.75	.00	658,857.75	686,267.25	.00	658,857.75	1,345,125	686,267.25	48.98
***	TOTAL SOURCE OF FUNDS	658,857.75	.00	658,857.75	686,267.25	.00	658,857.75	1,345,125	686,267.25	48.98

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

-- 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	761279.09	.00	761279.09	790249.91	.00	761279.09	1,551,529	790249.91	49.06
02	EMPLOYEE BE	104731.88	.00	104731.88	368949.12	.00	104731.88	473,681	368949.12	22.11
03	TRAVEL, IN-	9890.95	.00	9890.95	33109.05	.00	9890.95	43,000	33109.05	23.00
04	TRAVEL, OUT	22398.96	.00	22398.96	47601.04	.00	22398.96	70,000	47601.04	31.99
05	REPAIR AND	1031.08	.00	1031.08	29878.92	.00	1031.08	30,910	29878.92	3.33
06	RENTALS AND	360.00	.00	360.00	18640.00	.00	360.00	19,000	18640.00	1.89
07	UTILITIES A	25235.99	.00	25235.99	62764.01	.00	25235.99	88,000	62764.01	28.67
08	SERVICES	27385.57	5823.08	33208.65	384791.35	.00	33208.65	418,000	384791.35	7.94
09	SUPPLIES, M	29909.86	.00	29909.86	235046.14	.00	29909.86	264,956	235046.14	11.28
14	OTHER EQUIP	4382.00	.00	4382.00	145618.00	.00	4382.00	150,000	145618.00	2.92
***	TOTALS	986,605.38	5,823.08	992,428.46	2,116,647.54	.00	992,428.46	3,109,076	2,116,647.54	31.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	986,605.38	5,823.08	992,428.46	2,116,647.54	.00	992,428.46	3,109,076	2,116,647.54	31.92
***	TOTAL SOURCE OF FUNDS	986,605.38	5,823.08	992,428.46	2,116,647.54	.00	992,428.46	3,109,076	2,116,647.54	31.92

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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
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REPORT ID: SGCBP440

AGENCY: 300 ACCOUNTANCY 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	220520.00	.00	220520.00	279584.00	.00	220520.00	500,104	279584.00	44.09
02	EMPLOYEE BE	63149.59	.00	63149.59	84905.41	.00	63149.59	148,055	84905.41	42.65
03	TRAVEL, IN-	2619.30	.00	2619.30	10380.70	.00	2619.30	13,000	10380.70	20.14
04	TRAVEL, OUT	17311.07	.00	17311.07	32688.93	.00	17311.07	50,000	32688.93	34.62
05	REPAIR AND	141.99	.00	141.99	3258.01	.00	141.99	3,400	3258.01	4.17
06	RENTALS AND	64626.96	3966.26	68593.22	51406.78	4879.35	73472.57	120,000	46527.43	61.22
07	UTILITIES A	8785.05	360.43	9145.48	34054.52	.00	9145.48	43,200	34054.52	21.17
08	SERVICES	5627.91	12457.70	18085.61	8514.39	.00	18085.61	26,600	8514.39	67.99
09	SUPPLIES, M	168515.56	150493.84	319009.40	217608.60	.00	319009.40	536,618	217608.60	59.44
10	TRANSPORTAT	504.70	1707.84	2212.54	1787.46	.00	2212.54	4,000	1787.46	55.31
14	OTHER EQUIP	1499.99	.00	1499.99	28500.01	.00	1499.99	30,000	28500.01	4.99
***	TOTALS	553,302.12	168,986.07	722,288.19	752,688.81	4,879.35	727,167.54	1,474,977	747,809.46	49.30
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	553,302.12	168,986.07	722,288.19	752,688.81	4,879.35	727,167.54	1,474,977	747,809.46	49.30
***	TOTAL SOURCE OF FUNDS	553,302.12	168,986.07	722,288.19	752,688.81	4,879.35	727,167.54	1,474,977	747,809.46	49.30

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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 PERIOD ENDING MARCH , 2010

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1244412.26	.00	1244412.26	1081976.74	.00	1244412.26	2,326,389	1081976.74	53.49
02	EMPLOYEE BE	425504.43	.00	425504.43	410675.57	.00	425504.43	836,180	410675.57	50.88
03	TRAVEL, IN-	2094.80	.00	2094.80	7005.20	.00	2094.80	9,100	7005.20	23.01
05	REPAIR AND	59419.76	1155.00	60574.76	139660.24	.00	60574.76	200,235	139660.24	30.25
06	RENTALS AND	1033108.26	5595.37	1038703.63	1437306.37	.00	1038703.63	2,476,010	1437306.37	41.95
07	UTILITIES A	293345.77	6604.78	299950.55	560668.45	.00	299950.55	860,619	560668.45	34.85
08	SERVICES	33174.80	850.00	34024.80	15437.20	.00	34024.80	49,462	15437.20	68.78
09	SUPPLIES, M	424714.52	2000.00	426714.52	56809.48	.00	426714.52	483,524	56809.48	88.25
10	TRANSPORTAT	10904.93	948.94	11853.87	19146.13	.00	11853.87	31,000	19146.13	38.23
11	GRANTS AND	21043.50	.00	21043.50	21043.50	.00	21043.50	42,087	21043.50	50.00
13	TRANSPORTAT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
14	OTHER EQUIP	43761.59	3983269.00	4027030.59	133436.41	70000.00	4097030.59	4,160,467	63436.41	98.47
***	TOTALS	3,591,484.62	4,000,423.09	7,591,907.71	3,890,665.29	70,000.00	7,661,907.71	11,482,573	3,820,665.29	66.72
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,458,290.48	533,009.09	3,991,299.57	3,466,678.43	.00	3,991,299.57	7,457,978	3,466,678.43	53.51
0401	EDUCATIONAL TELEVISION COMM	133,194.14	3,467,414.00	3,600,608.14	423,986.86	70,000.00	3,670,608.14	4,024,595	353,986.86	91.20
***	TOTAL SOURCE OF FUNDS	3,591,484.62	4,000,423.09	7,591,907.71	3,890,665.29	70,000.00	7,661,907.71	11,482,573	3,820,665.29	66.72

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AGENCY: 302 ALABAMA LAW INSTITUTE

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	335186.32	.00	335186.32	360069.68	.00	335186.32	695,256	360069.68	48.21
02	EMPLOYEE BE	84709.37	.00	84709.37	90022.63	.00	84709.37	174,732	90022.63	48.47
03	TRAVEL, IN-	3062.20	.00	3062.20	9337.80	.00	3062.20	12,400	9337.80	24.69
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	10150.54	1375.51	11526.05	11309.95	.00	11526.05	22,836	11309.95	50.47
07	UTILITIES A	3570.94	.00	3570.94	6779.06	.00	3570.94	10,350	6779.06	34.50
08	SERVICES	106015.90	81950.00	187965.90	27834.10	13000.00	200965.90	215,800	14834.10	93.12
09	SUPPLIES, M	11138.33	.00	11138.33	24820.67	.00	11138.33	35,959	24820.67	30.97
14	OTHER EQUIP	410.00	.00	410.00	6867.00	.00	410.00	7,277	6867.00	5.63
***	TOTALS	554,243.60	83,325.51	637,569.11	543,140.89	13,000.00	650,569.11	1,180,710	530,140.89	55.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	422,665.81	81,450.00	504,115.81	444,562.19	12,500.00	516,615.81	948,678	432,062.19	54.45
0200	EDUCATION TRUST FUND	131,577.79	1,875.51	133,453.30	98,578.70	500.00	133,953.30	232,032	98,078.70	57.73
***	TOTAL SOURCE OF FUNDS	554,243.60	83,325.51	637,569.11	543,140.89	13,000.00	650,569.11	1,180,710	530,140.89	55.09

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	67093.90	.00	67093.90	166906.10	.00	67093.90	234,000	166906.10	28.67
02	EMPLOYEE BE	21980.27	.00	21980.27	47019.73	.00	21980.27	69,000	47019.73	31.85
03	TRAVEL, IN-	1211.40	.00	1211.40	10788.60	.00	1211.40	12,000	10788.60	10.09
04	TRAVEL, OUT	424.40	.00	424.40	19575.60	.00	424.40	20,000	19575.60	2.12
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	22832.97	1571.43	24404.40	25595.60	.00	24404.40	50,000	25595.60	48.80
07	UTILITIES A	2587.70	409.92	2997.62	10002.38	.00	2997.62	13,000	10002.38	23.05
08	SERVICES	3124.48	1200.00	4324.48	35675.52	.00	4324.48	40,000	35675.52	10.81
09	SUPPLIES, M	6630.96	.00	6630.96	26369.04	.00	6630.96	33,000	26369.04	20.09
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	125,886.08	3,181.35	129,067.43	352,932.57	.00	129,067.43	482,000	352,932.57	26.77
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	125,886.08	3,181.35	129,067.43	352,932.57	.00	129,067.43	482,000	352,932.57	26.77
***	TOTAL SOURCE OF FUNDS	125,886.08	3,181.35	129,067.43	352,932.57	.00	129,067.43	482,000	352,932.57	26.77

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AGENCY: 304 COUNCIL ON THE ARTS

--- 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	479410.98	.00	479410.98	402819.02	.00	479410.98	882,230	402819.02	54.34
02 EMPLOYEE BE	178496.62	.00	178496.62	168073.38	.00	178496.62	346,570	168073.38	51.50
03 TRAVEL, IN-	13641.35	.00	13641.35	21858.65	.00	13641.35	35,500	21858.65	38.42
04 TRAVEL, OUT	968.63	.00	968.63	13568.37	.00	968.63	14,537	13568.37	6.66
05 REPAIR AND	1153.89	2185.61	3339.50	1660.50	.00	3339.50	5,000	1660.50	66.79
06 RENTALS AND	86671.96	.00	86671.96	96328.04	.00	86671.96	183,000	96328.04	47.36
07 UTILITIES A	64831.72	.00	64831.72	69642.28	.00	64831.72	134,474	69642.28	48.21
08 SERVICES	11736.88	4667.70	16404.58	14721.42	.00	16404.58	31,126	14721.42	52.70
09 SUPPLIES, M	18141.37	826.54	18967.91	54832.09	.00	18967.91	73,800	54832.09	25.70
10 TRANSPORTAT	1219.82	1579.68	2799.50	2200.50	.00	2799.50	5,000	2200.50	55.99
11 GRANTS AND	1786908.00	.00	1786908.00	2282316.00	.00	1786908.00	4,069,224	2282316.00	43.91
14 OTHER EQUIP	797.00	695.52	1492.52	7.48	.00	1492.52	1,500	7.48	99.50
*** TOTALS	2,643,978.22	9,955.05	2,653,933.27	3,128,027.73	.00	2,653,933.27	5,781,961	3,128,027.73	45.90
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,324,752.22		2,334,707.27						
		9,955.05		2,311,953.73	.00	2,334,707.27	4,646,661	2,311,953.73	50.24
0552 COUNCIL ON THE ARTS FED FUNDS	162,826.00		162,826.00						
		.00		659,674.00	.00	162,826.00	822,500	659,674.00	19.79
1342 ARTS COUNCIL-FEDERAL STIMULUS	156,400.00		156,400.00						
		.00		156,400.00	.00	156,400.00	312,800	156,400.00	50.00
*** TOTAL SOURCE OF FUNDS	2,643,978.22	9,955.05	2,653,933.27	3,128,027.73	.00	2,653,933.27	5,781,961	3,128,027.73	45.90

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AGENCY: 305 STATE BAR ASSOCIATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1444594.05	.00	1444594.05	1261655.95	.00	1444594.05	2,706,250	1261655.95	53.37
02	EMPLOYEE BE	492819.39	.00	492819.39	398742.61	.00	492819.39	891,562	398742.61	55.27
03	TRAVEL, IN-	35101.07	.00	35101.07	33898.93	.00	35101.07	69,000	33898.93	50.87
04	TRAVEL, OUT	11589.39	.00	11589.39	89410.61	.00	11589.39	101,000	89410.61	11.47
06	RENTALS AND	343017.92	14885.84	357903.76	364096.24	.00	357903.76	722,000	364096.24	49.57
07	UTILITIES A	13181.27	.00	13181.27	123818.73	.00	13181.27	137,000	123818.73	9.62
08	SERVICES	83698.02	2850.00	86548.02	586451.98	17100.00	103648.02	673,000	569351.98	15.40
09	SUPPLIES, M	54593.00	.00	54593.00	149407.00	.00	54593.00	204,000	149407.00	26.76
11	GRANTS AND	31400.00	.00	31400.00	237175.00	.00	31400.00	268,575	237175.00	11.69
***	TOTALS	2,509,994.11	17,735.84	2,527,729.95	3,244,657.05	17,100.00	2,544,829.95	5,772,387	3,227,557.05	44.08
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	2,509,994.11	17,735.84	2,527,729.95	3,244,657.05	17,100.00	2,544,829.95	5,772,387	3,227,557.05	44.08
***	TOTAL SOURCE OF FUNDS	2,509,994.11	17,735.84	2,527,729.95	3,244,657.05	17,100.00	2,544,829.95	5,772,387	3,227,557.05	44.08

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AGENCY: 306 CHIROPRACTIC 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	76840.75	.00	76840.75	93543.25	.00	76840.75	170,384	93543.25	45.09
02	EMPLOYEE BE	27614.10	.00	27614.10	25385.90	.00	27614.10	53,000	25385.90	52.10
03	TRAVEL, IN-	8330.25	.00	8330.25	27669.75	.00	8330.25	36,000	27669.75	23.13
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	6691.53	3043.80	9735.33	10764.67	.00	9735.33	20,500	10764.67	47.48
07	UTILITIES A	4195.35	223.48	4418.83	10581.17	.00	4418.83	15,000	10581.17	29.45
08	SERVICES	26244.17	17008.98	43253.15	156746.85	17250.00	60503.15	200,000	139496.85	30.25
09	SUPPLIES, M	6655.44	.00	6655.44	16344.56	.00	6655.44	23,000	16344.56	28.93
14	OTHER EQUIP	.00	.00	.00	10476.00	.00	.00	10,476	10476.00	.00
***	TOTALS	156,571.59	20,276.26	176,847.85	358,921.15	17,250.00	194,097.85	535,769	341,671.15	36.22
FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	156,571.59	20,276.26	176,847.85	358,921.15	17,250.00	194,097.85	535,769	341,671.15	36.22
***	TOTAL SOURCE OF FUNDS	156,571.59	20,276.26	176,847.85	358,921.15	17,250.00	194,097.85	535,769	341,671.15	36.22

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

-- 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	38932.70	.00	38932.70	36067.30	.00	38932.70	75,000	36067.30	51.91
02	EMPLOYEE BE	17054.05	.00	17054.05	20945.95	.00	17054.05	38,000	20945.95	44.87
03	TRAVEL, IN-	4544.00	.00	4544.00	21996.00	.00	4544.00	26,540	21996.00	17.12
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	9477.81	.00	9477.81	18022.19	.00	9477.81	27,500	18022.19	34.46
07	UTILITIES A	2555.75	.00	2555.75	9544.25	.00	2555.75	12,100	9544.25	21.12
08	SERVICES	1247.12	.00	1247.12	33752.88	.00	1247.12	35,000	33752.88	3.56
09	SUPPLIES, M	2814.74	.00	2814.74	11185.26	.00	2814.74	14,000	11185.26	20.10
11	GRANTS AND	4000.00	.00	4000.00	29000.00	.00	4000.00	33,000	29000.00	12.12
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	80,626.17	.00	80,626.17	208,513.83	.00	80,626.17	289,140	208,513.83	27.88
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	80,626.17	.00	80,626.17	208,513.83	.00	80,626.17	289,140	208,513.83	27.88
***	TOTAL SOURCE OF FUNDS	80,626.17	.00	80,626.17	208,513.83	.00	80,626.17	289,140	208,513.83	27.88

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AGENCY: 308 COSMETOLOGY 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	475800.80	.00	475800.80	769154.20	.00	475800.80	1,244,955	769154.20	38.21
02	EMPLOYEE BE	225288.72	.00	225288.72	311638.28	.00	225288.72	536,927	311638.28	41.95
03	TRAVEL, IN-	68170.05	.00	68170.05	131829.95	.00	68170.05	200,000	131829.95	34.08
04	TRAVEL, OUT	1326.79	.00	1326.79	28673.21	.00	1326.79	30,000	28673.21	4.42
05	REPAIR AND	888.00	700.01	1588.01	3411.99	.00	1588.01	5,000	3411.99	31.76
06	RENTALS AND	98895.18	2862.47	101757.65	73242.35	.00	101757.65	175,000	73242.35	58.14
07	UTILITIES A	25522.47	5630.48	31152.95	43847.05	.00	31152.95	75,000	43847.05	41.53
08	SERVICES	112943.27	17297.25	130240.52	185759.48	.00	130240.52	316,000	185759.48	41.21
09	SUPPLIES, M	22804.17	.00	22804.17	42195.83	.00	22804.17	65,000	42195.83	35.08
10	TRANSPORTAT	916.44	1652.85	2569.29	4430.71	.00	2569.29	7,000	4430.71	36.70
14	OTHER EQUIP	.00	.00	.00	10383.00	.00	.00	10,383	10383.00	.00
***	TOTALS	1,032,555.89	28,143.06	1,060,698.95	1,604,566.05	.00	1,060,698.95	2,665,265	1,604,566.05	39.79
FUND	SOURCE OF FUNDS									
0357	BOARD OF COSMETOLOGY	1,032,555.89	28,143.06	1,060,698.95	1,604,566.05	.00	1,060,698.95	2,665,265	1,604,566.05	39.79
***	TOTAL SOURCE OF FUNDS	1,032,555.89	28,143.06	1,060,698.95	1,604,566.05	.00	1,060,698.95	2,665,265	1,604,566.05	39.79

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	425941.27	.00	425941.27	578361.73	.00	425941.27	1,004,303	578361.73	42.41
02	EMPLOYEE BE	162206.22	.00	162206.22	350486.78	.00	162206.22	512,693	350486.78	31.63
03	TRAVEL, IN-	23785.50	.00	23785.50	106214.50	.00	23785.50	130,000	106214.50	18.29
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	85.40	714.60	800.00	4200.00	.00	800.00	5,000	4200.00	16.00
06	RENTALS AND	30047.53	450.00	30497.53	29502.47	.00	30497.53	60,000	29502.47	50.82
07	UTILITIES A	23194.37	7909.13	31103.50	43896.50	.00	31103.50	75,000	43896.50	41.47
08	SERVICES	40547.09	39425.00	79972.09	85027.91	15000.00	94972.09	165,000	70027.91	57.55
09	SUPPLIES, M	27821.70	387.00	28208.70	46791.30	.00	28208.70	75,000	46791.30	37.61
10	TRANSPORTAT	23365.29	3765.04	27130.33	67869.67	.00	27130.33	95,000	67869.67	28.55
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	756,994.37	52,650.77	809,645.14	1,477,350.86	15,000.00	824,645.14	2,286,996	1,462,350.86	36.05
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	756,994.37	52,650.77	809,645.14	1,477,350.86	15,000.00	824,645.14	2,286,996	1,462,350.86	36.05
***	TOTAL SOURCE OF FUNDS	756,994.37	52,650.77	809,645.14	1,477,350.86	15,000.00	824,645.14	2,286,996	1,462,350.86	36.05

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1998321.20	.00	1998321.20	2461652.80	.00	1998321.20	4,459,974	2461652.80	44.80
02	EMPLOYEE BE	671491.28	.00	671491.28	1014482.72	.00	671491.28	1,685,974	1014482.72	39.82
03	TRAVEL, IN-	31186.85	.00	31186.85	98562.15	.00	31186.85	129,749	98562.15	24.03
04	TRAVEL, OUT	911.59	.00	911.59	18934.41	.00	911.59	19,846	18934.41	4.59
05	REPAIR AND	373.99	.00	373.99	17266.01	.00	373.99	17,640	17266.01	2.12
06	RENTALS AND	370296.18	89.70	370385.88	452614.12	.00	370385.88	823,000	452614.12	45.00
07	UTILITIES A	113344.86	8406.51	121751.37	175448.63	.00	121751.37	297,200	175448.63	40.96
08	SERVICES	75815.25	35369.46	111184.71	119065.29	40050.00	151234.71	230,250	79015.29	65.68
09	SUPPLIES, M	126739.03	23895.87	150634.90	198222.10	.00	150634.90	348,857	198222.10	43.17
10	TRANSPORTAT	2196.34	3590.87	5787.21	25412.79	.00	5787.21	31,200	25412.79	18.54
12	CAPITAL OUT	754753.14	.00	754753.14	787488.86	.00	754753.14	1,542,242	787488.86	48.93
13	TRANSPORTAT	17512.00	17512.00	35024.00	2539.00	.00	35024.00	37,563	2539.00	93.24
14	OTHER EQUIP	105898.92	5569.00	111467.92	2043456.08	.00	111467.92	2,154,924	2043456.08	5.17
***	TOTALS	4,268,840.63	94,433.41	4,363,274.04	7,415,144.96	40,050.00	4,403,324.04	11,778,419	7,375,094.96	37.38
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	3,839,736.63	94,433.41	3,934,170.04	6,318,467.96	40,050.00	3,974,220.04	10,252,638	6,278,417.96	38.76
0917	FLEXIBLE BENEFITS ADMINISTRATV	429,104.00	.00	429,104.00	1,096,677.00	.00	429,104.00	1,525,781	1,096,677.00	28.12
***	TOTAL SOURCE OF FUNDS	4,268,840.63	94,433.41	4,363,274.04	7,415,144.96	40,050.00	4,403,324.04	11,778,419	7,375,094.96	37.38

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AGENCY: 311 PROF ENGINEERS REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	245682.53	.00	245682.53	359971.47	.00	245682.53	605,654	359971.47	40.56
02	EMPLOYEE BE	87556.19	.00	87556.19	115134.81	.00	87556.19	202,691	115134.81	43.19
03	TRAVEL, IN-	10231.80	.00	10231.80	14768.20	.00	10231.80	25,000	14768.20	40.92
04	TRAVEL, OUT	13559.34	.00	13559.34	41440.66	.00	13559.34	55,000	41440.66	24.65
05	REPAIR AND	372.42	642.91	1015.33	6484.67	.00	1015.33	7,500	6484.67	13.53
06	RENTALS AND	66223.41	.00	66223.41	93776.59	.00	66223.41	160,000	93776.59	41.38
07	UTILITIES A	28760.46	2420.63	31181.09	28818.91	.00	31181.09	60,000	28818.91	51.96
08	SERVICES	122784.41	60641.16	183425.57	240574.43	90600.00	274025.57	424,000	149974.43	64.62
09	SUPPLIES, M	42309.29	6907.83	49217.12	35782.88	.00	49217.12	85,000	35782.88	57.90
10	TRANSPORTAT	328.79	1259.40	1588.19	1411.81	.00	1588.19	3,000	1411.81	52.93
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	617,808.64	71,871.93	689,680.57	988,264.43	90,600.00	780,280.57	1,677,945	897,664.43	46.50
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	617,808.64	71,871.93	689,680.57	988,264.43	90,600.00	780,280.57	1,677,945	897,664.43	46.50
***	TOTAL SOURCE OF FUNDS	617,808.64	71,871.93	689,680.57	988,264.43	90,600.00	780,280.57	1,677,945	897,664.43	46.50

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 BUDGET MANAGEMENT REPORT
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AGENCY: 312 ETHICS 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	448293.37	.00	448293.37	541680.63	.00	448293.37	989,974	541680.63	45.28
02 EMPLOYEE BE	160764.30	.00	160764.30	196745.70	.00	160764.30	357,510	196745.70	44.96
03 TRAVEL, IN-	4058.30	.00	4058.30	5441.70	.00	4058.30	9,500	5441.70	42.71
04 TRAVEL, OUT	3103.61	.00	3103.61	1896.39	.00	3103.61	5,000	1896.39	62.07
05 REPAIR AND	654.75	.00	654.75	7845.25	.00	654.75	8,500	7845.25	7.70
06 RENTALS AND	56032.72	1460.36	57493.08	62506.92	.00	57493.08	120,000	62506.92	47.91
07 UTILITIES A	6711.97	241.68	6953.65	21666.35	.00	6953.65	28,620	21666.35	24.29
08 SERVICES	7666.47	397.00	8063.47	148436.53	.00	8063.47	156,500	148436.53	5.15
09 SUPPLIES, M	20407.35	583.26	20990.61	96320.39	.00	20990.61	117,311	96320.39	17.89
10 TRANSPORTAT	3222.67	1016.29	4238.96	18761.04	.00	4238.96	23,000	18761.04	18.43
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	710,915.51	3,698.59	714,614.10	1,166,300.90	.00	714,614.10	1,880,915	1,166,300.90	37.99
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	710,915.51	3,698.59	714,614.10	1,166,300.90	.00	714,614.10	1,880,915	1,166,300.90	37.99
*** TOTAL SOURCE OF FUNDS	710,915.51	3,698.59	714,614.10	1,166,300.90	.00	714,614.10	1,880,915	1,166,300.90	37.99

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AGENCY: 313 FARMERS' MARKET AUTHORITY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	209223.20	.00	209223.20	205685.80	.00	209223.20	414,909	205685.80	50.42
02	EMPLOYEE BE	83504.26	.00	83504.26	79897.74	.00	83504.26	163,402	79897.74	51.10
03	TRAVEL, IN-	5978.45	.00	5978.45	10671.55	.00	5978.45	16,650	10671.55	35.90
04	TRAVEL, OUT	3148.40	.00	3148.40	3351.60	.00	3148.40	6,500	3351.60	48.43
05	REPAIR AND	187.10	.00	187.10	1812.90	.00	187.10	2,000	1812.90	9.35
06	RENTALS AND	33968.78	.00	33968.78	36430.22	.00	33968.78	70,399	36430.22	48.25
07	UTILITIES A	7874.39	2684.08	10558.47	18013.53	.00	10558.47	28,572	18013.53	36.95
08	SERVICES	28859.09	26489.60	55348.69	132330.31	11892.09	67240.78	187,679	120438.22	35.82
09	SUPPLIES, M	18644.45	13064.00	31708.45	28287.55	.00	31708.45	59,996	28287.55	52.85
10	TRANSPORTAT	3750.98	6928.47	10679.45	11814.55	.00	10679.45	22,494	11814.55	47.47
11	GRANTS AND	490216.71	.00	490216.71	1869866.29	.00	490216.71	2,360,083	1869866.29	20.77
14	OTHER EQUIP	3644.74	.00	3644.74	2676.26	.00	3644.74	6,321	2676.26	57.66
***	TOTALS	889,000.55	49,166.15	938,166.70	2,400,838.30	11,892.09	950,058.79	3,339,005	2,388,946.21	28.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	314,195.32	.00	314,195.32	385,720.68	.00	314,195.32	699,916	385,720.68	44.89
0360	FARMERS MARKET AUTHORITY FUND	574,805.23	49,166.15	623,971.38	2,015,117.62	11,892.09	635,863.47	2,639,089	2,003,225.53	24.09
***	TOTAL SOURCE OF FUNDS	889,000.55	49,166.15	938,166.70	2,400,838.30	11,892.09	950,058.79	3,339,005	2,388,946.21	28.45

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AGENCY: 315 FORESTERS REGISTRATION BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29097.90	.00	29097.90	59602.10	.00	29097.90	88,700	59602.10	32.80
02	EMPLOYEE BE	10203.33	.00	10203.33	17796.67	.00	10203.33	28,000	17796.67	36.44
03	TRAVEL, IN-	1595.30	.00	1595.30	12404.70	.00	1595.30	14,000	12404.70	11.39
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	50.00	.00	50.00	3950.00	.00	50.00	4,000	3950.00	1.25
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	637.74	.00	637.74	13862.26	.00	637.74	14,500	13862.26	4.39
08	SERVICES	1206.87	375.00	1581.87	14418.13	.00	1581.87	16,000	14418.13	9.88
09	SUPPLIES, M	2490.85	700.47	3191.32	12808.68	.00	3191.32	16,000	12808.68	19.94
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	45,282.99	1,075.47	46,358.46	153,641.54	.00	46,358.46	200,000	153,641.54	23.17
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	45,282.99	1,075.47	46,358.46	153,641.54	.00	46,358.46	200,000	153,641.54	23.17
***	TOTAL SOURCE OF FUNDS	45,282.99	1,075.47	46,358.46	153,641.54	.00	46,358.46	200,000	153,641.54	23.17

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AGENCY: 316 FUNERAL SERVICES BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	73719.18	.00	73719.18	67408.82	.00	73719.18	141,128	67408.82	52.23
02	EMPLOYEE BE	28566.53	.00	28566.53	28024.47	.00	28566.53	56,591	28024.47	50.47
03	TRAVEL, IN-	576.30	.00	576.30	8423.70	.00	576.30	9,000	8423.70	6.40
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	4944.05	.00	4944.05	14055.95	.00	4944.05	19,000	14055.95	26.02
07	UTILITIES A	3759.59	.00	3759.59	6240.41	.00	3759.59	10,000	6240.41	37.59
08	SERVICES	898.92	.00	898.92	21101.08	.00	898.92	22,000	21101.08	4.08
09	SUPPLIES, M	2556.36	.00	2556.36	6443.64	.00	2556.36	9,000	6443.64	28.40
***	TOTALS	115,020.93	.00	115,020.93	153,198.07	.00	115,020.93	268,219	153,198.07	42.88
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	115,020.93	.00	115,020.93	153,198.07	.00	115,020.93	268,219	153,198.07	42.88
***	TOTAL SOURCE OF FUNDS	115,020.93	.00	115,020.93	153,198.07	.00	115,020.93	268,219	153,198.07	42.88

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	79891.50	.00	79891.50	72606.50	.00	79891.50	152,498	72606.50	52.38
02	EMPLOYEE BE	29572.62	.00	29572.62	28387.38	.00	29572.62	57,960	28387.38	51.02
03	TRAVEL, IN-	2754.20	.00	2754.20	7145.80	.00	2754.20	9,900	7145.80	27.82
04	TRAVEL, OUT	3977.42	.00	3977.42	14522.58	.00	3977.42	18,500	14522.58	21.49
05	REPAIR AND	250.00	350.00	600.00	.00	.00	600.00	600	.00	100.00
06	RENTALS AND	18223.31	.00	18223.31	16576.69	.00	18223.31	34,800	16576.69	52.36
07	UTILITIES A	4405.82	.00	4405.82	22094.18	.00	4405.82	26,500	22094.18	16.62
08	SERVICES	2323.61	6851.40	9175.01	9774.99	.00	9175.01	18,950	9774.99	48.41
09	SUPPLIES, M	6718.13	.00	6718.13	28898.87	.00	6718.13	35,617	28898.87	18.86
***	TOTALS	148,116.61	7,201.40	155,318.01	200,006.99	.00	155,318.01	355,325	200,006.99	43.71
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	148,116.61	7,201.40	155,318.01	200,006.99	.00	155,318.01	355,325	200,006.99	43.71
***	TOTAL SOURCE OF FUNDS	148,116.61	7,201.40	155,318.01	200,006.99	.00	155,318.01	355,325	200,006.99	43.71

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	6837.50	.00	6837.50	13162.50	.00	6837.50	20,000	13162.50	34.18
02 EMPLOYEE BE	523.07	.00	523.07	1008.93	.00	523.07	1,532	1008.93	34.14
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	122.24	442.48	564.72	3.28	550.56	1115.28	568	547.28	196.35
07 UTILITIES A	81.99	.00	81.99	1418.01	.00	81.99	1,500	1418.01	5.46
08 SERVICES	4595.56	.00	4595.56	10404.44	.00	4595.56	15,000	10404.44	30.63
09 SUPPLIES, M	1277.86	.00	1277.86	4722.14	.00	1277.86	6,000	4722.14	21.29
14 OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
*** TOTALS	13,438.22	442.48	13,880.70	36,119.30	550.56	14,431.26	50,000	35,568.74	28.86
FUND	SOURCE OF FUNDS								
0364 INTERIOR DESIGN FUND	13,438.22	442.48	13,880.70	36,119.30	550.56	14,431.26	50,000	35,568.74	28.86
*** TOTAL SOURCE OF FUNDS	13,438.22	442.48	13,880.70	36,119.30	550.56	14,431.26	50,000	35,568.74	28.86

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	983604.05	.00	983604.05	1085094.95	.00	983604.05	2,068,699	1085094.95	47.54
02	EMPLOYEE BE	310921.66	.00	310921.66	383286.34	.00	310921.66	694,208	383286.34	44.78
03	TRAVEL, IN-	4889.30	.00	4889.30	25910.70	.00	4889.30	30,800	25910.70	15.87
04	TRAVEL, OUT	857.57	.00	857.57	24242.43	.00	857.57	25,100	24242.43	3.41
05	REPAIR AND	1197.60	.00	1197.60	6302.40	.00	1197.60	7,500	6302.40	15.96
06	RENTALS AND	162933.32	1774.28	164707.60	291092.40	.00	164707.60	455,800	291092.40	36.13
07	UTILITIES A	7682.00	711.57	8393.57	35306.43	.00	8393.57	43,700	35306.43	19.20
08	SERVICES	17554.05	1469.99	19024.04	198884.96	1999.00	21023.04	217,909	196885.96	9.64
09	SUPPLIES, M	84686.32	50.00	84736.32	194841.68	.00	84736.32	279,578	194841.68	30.30
10	TRANSPORTAT	1023.32	261.43	1284.75	3215.25	.00	1284.75	4,500	3215.25	28.55
11	GRANTS AND	7868173.34	.00	7868173.34	12182143.66	.00	7868173.34	20,050,317	12182143.66	39.24
14	OTHER EQUIP	.00	.00	.00	39950.00	.00	.00	39,950	39950.00	.00
***	TOTALS	9,443,522.53	4,267.27	9,447,789.80	14,470,271.20	1,999.00	9,449,788.80	23,918,061	14,468,272.20	39.50
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,148,592.52	4,267.27	7,152,859.79	12,039,609.21	1,999.00	7,154,858.79	19,192,469	12,037,610.21	37.27
0403	COMMISSION ON HIGHER EDUCATION	1,430,045.41	.00	1,430,045.41	670,291.59	.00	1,430,045.41	2,100,337	670,291.59	68.08
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	864,884.60	.00	864,884.60	1,523,270.40	.00	864,884.60	2,388,155	1,523,270.40	36.21
***	TOTAL SOURCE OF FUNDS	9,443,522.53	4,267.27	9,447,789.80	14,470,271.20	1,999.00	9,449,788.80	23,918,061	14,468,272.20	39.50

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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	1607474.20	.00	1607474.20	1565179.80	.00	1607474.20	3,172,654	1565179.80	50.66
02	EMPLOYEE BE	602472.46	.00	602472.46	653991.54	.00	602472.46	1,256,464	653991.54	47.94
03	TRAVEL, IN-	12919.78	.00	12919.78	64919.22	.00	12919.78	77,839	64919.22	16.59
04	TRAVEL, OUT	10590.92	.00	10590.92	27119.08	.00	10590.92	37,710	27119.08	28.08
05	REPAIR AND	22418.69	8637.34	31056.03	176530.97	.00	31056.03	207,587	176530.97	14.96
06	RENTALS AND	22924.52	11694.23	34618.75	81143.25	503.94	35122.69	115,762	80639.31	30.34
07	UTILITIES A	138338.87	4885.55	143224.42	182596.58	.00	143224.42	325,821	182596.58	43.95
08	SERVICES	104744.33	78579.33	183323.66	839259.34	.00	183323.66	1,022,583	839259.34	17.92
09	SUPPLIES, M	261732.96	20109.04	281842.00	350215.00	.00	281842.00	632,057	350215.00	44.59
10	TRANSPORTAT	18406.72	38959.20	57365.92	79673.08	63.00	57428.92	137,039	79610.08	41.90
11	GRANTS AND	492073.91	.00	492073.91	956775.09	.00	492073.91	1,448,849	956775.09	33.96
12	CAPITAL OUT	207.36	.00	207.36	2216117.64	.00	207.36	2,216,325	2216117.64	.00
13	TRANSPORTAT	8362.73	.00	8362.73	15637.27	.00	8362.73	24,000	15637.27	34.84
14	OTHER EQUIP	18446.99	35799.00	54245.99	110258.01	.00	54245.99	164,504	110258.01	32.97
16	MISCELLANEO	.00	.00	.00	120953.00	.00	.00	120,953	120953.00	.00
*** TOTALS										
		3,321,114.44	198,663.69	3,519,778.13	7,440,368.87	566.94	3,520,345.07	10,960,147	7,439,801.93	32.11
FUND SOURCE OF FUNDS										

0365	STATE HISTORIC PRESERVATION FD	3,321,114.44	198,663.69	3,519,778.13	7,440,368.87	566.94	3,520,345.07	10,960,147	7,439,801.93	32.11
*** TOTAL SOURCE OF FUNDS										
		3,321,114.44	198,663.69	3,519,778.13	7,440,368.87	566.94	3,520,345.07	10,960,147	7,439,801.93	32.11

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT
01	PERSONNEL C	14300.00	.00	14300.00	12700.00	.00	14300.00	27,000	12700.00	52.96
02	EMPLOYEE BE	1093.95	.00	1093.95	1306.05	.00	1093.95	2,400	1306.05	45.58
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	80.83	.00	80.83	419.17	.00	80.83	500	419.17	16.16
06	RENTALS AND	300.00	.00	300.00	3700.00	.00	300.00	4,000	3700.00	7.50
07	UTILITIES A	954.54	798.45	1752.99	2047.01	.00	1752.99	3,800	2047.01	46.13
08	SERVICES	423.23	.00	423.23	1576.77	.00	423.23	2,000	1576.77	21.16
09	SUPPLIES, M	9469.58	.00	9469.58	10730.42	.00	9469.58	20,200	10730.42	46.87
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	27,269.68	798.45	28,068.13	40,951.87	.00	28,068.13	69,020	40,951.87	40.66
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	27,269.68	798.45	28,068.13	40,951.87	.00	28,068.13	69,020	40,951.87	40.66
***	TOTAL SOURCE OF FUNDS	27,269.68	798.45	28,068.13	40,951.87	.00	28,068.13	69,020	40,951.87	40.66

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AGENCY: 323 LIQUEFIED PETROLEUM GAS 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	244124.20	.00	244124.20	311815.80	.00	244124.20	555,940	311815.80	43.91
02	EMPLOYEE BE	90202.74	.00	90202.74	167452.26	.00	90202.74	257,655	167452.26	35.00
03	TRAVEL, IN-	5681.10	.00	5681.10	44318.90	.00	5681.10	50,000	44318.90	11.36
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	9674.00	.00	9674.00	45326.00	.00	9674.00	55,000	45326.00	17.58
07	UTILITIES A	4920.04	7632.87	12552.91	37947.09	.00	12552.91	50,500	37947.09	24.85
08	SERVICES	73268.63	57.00	73325.63	166674.37	.00	73325.63	240,000	166674.37	30.55
09	SUPPLIES, M	15132.25	.00	15132.25	45467.75	.00	15132.25	60,600	45467.75	24.97
10	TRANSPORTAT	9519.94	30815.02	40334.96	24665.04	.00	40334.96	65,000	24665.04	62.05
11	GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13	TRANSPORTAT	.00	24106.00	24106.00	15894.00	.00	24106.00	40,000	15894.00	60.26
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
***	TOTALS	452,522.90	62,610.89	515,133.79	1,143,561.21	.00	515,133.79	1,658,695	1,143,561.21	31.05
FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	382,579.90	62,553.89	445,133.79	813,561.21	.00	445,133.79	1,258,695	813,561.21	35.36
0743	LP GAS RESEARCH AND EDUCATION	69,943.00	57.00	70,000.00	330,000.00	.00	70,000.00	400,000	330,000.00	17.50
***	TOTAL SOURCE OF FUNDS	452,522.90	62,610.89	515,133.79	1,143,561.21	.00	515,133.79	1,658,695	1,143,561.21	31.05

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AGENCY: 324 GENERAL CONTRACTORS LIC 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	369543.85	.00	369543.85	412615.15	.00	369543.85	782,159	412615.15	47.24
02	EMPLOYEE BE	155569.70	.00	155569.70	181299.30	.00	155569.70	336,869	181299.30	46.18
03	TRAVEL, IN-	5166.70	.00	5166.70	24833.30	.00	5166.70	30,000	24833.30	17.22
04	TRAVEL, OUT	1941.91	.00	1941.91	14058.09	.00	1941.91	16,000	14058.09	12.13
05	REPAIR AND	327.61	.00	327.61	19672.39	.00	327.61	20,000	19672.39	1.63
06	RENTALS AND	40211.58	.00	40211.58	64788.42	.00	40211.58	105,000	64788.42	38.29
07	UTILITIES A	18816.00	8221.64	27037.64	68962.36	.00	27037.64	96,000	68962.36	28.16
08	SERVICES	23329.70	21536.68	44866.38	116133.62	55000.00	99866.38	161,000	61133.62	62.02
09	SUPPLIES, M	17754.58	2187.72	19942.30	77057.70	.00	19942.30	97,000	77057.70	20.55
10	TRANSPORTAT	8328.33	8494.62	16822.95	19177.05	.00	16822.95	36,000	19177.05	46.73
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	5560.00	.00	5560.00	173440.00	.00	5560.00	179,000	173440.00	3.10
***	TOTALS	646,549.96	40,440.66	686,990.62	1,232,037.38	55,000.00	741,990.62	1,919,028	1,177,037.38	38.66
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	646,549.96	40,440.66	686,990.62	1,232,037.38	55,000.00	741,990.62	1,919,028	1,177,037.38	38.66
***	TOTAL SOURCE OF FUNDS	646,549.96	40,440.66	686,990.62	1,232,037.38	55,000.00	741,990.62	1,919,028	1,177,037.38	38.66

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AGENCY: 325 NURSING BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1271616.50	.00	1271616.50	1438739.50	.00	1271616.50	2,710,356	1438739.50	46.91
02	EMPLOYEE BE	433967.04	.00	433967.04	577667.96	.00	433967.04	1,011,635	577667.96	42.89
03	TRAVEL, IN-	20661.65	.00	20661.65	10933.35	.00	20661.65	31,595	10933.35	65.39
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	8087.74	.00	8087.74	5412.26	.00	8087.74	13,500	5412.26	59.90
06	RENTALS AND	381130.42	19847.44	400977.86	307692.14	.00	400977.86	708,670	307692.14	56.58
07	UTILITIES A	25163.52	5834.45	30997.97	40293.03	.00	30997.97	71,291	40293.03	43.48
08	SERVICES	253356.38	361018.59	614374.97	507613.03	527265.25	1141640.22	1,121,988	19652.22	101.75
09	SUPPLIES, M	62607.77	60411.42	123019.19	8980.81	955.68	123974.87	132,000	8025.13	93.92
10	TRANSPORTAT	5802.13	10978.15	16780.28	8019.72	.00	16780.28	24,800	8019.72	67.66
11	GRANTS AND	108585.00	.00	108585.00	129365.00	.00	108585.00	237,950	129365.00	45.63
14	OTHER EQUIP	1250.00	18987.38	20237.38	104762.62	.00	20237.38	125,000	104762.62	16.18
16	MISCELLANEO	625000.00	.00	625000.00	1875000.00	.00	625000.00	2,500,000	1875000.00	25.00
***	TOTALS	3,197,228.15	477,077.43	3,674,305.58	5,023,479.42	528,220.93	4,202,526.51	8,697,785	4,495,258.49	48.31
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	108,410.00	.00	108,410.00	129,315.00	.00	108,410.00	237,725	129,315.00	45.60
0369	BOARD OF NURSING	3,088,818.15	477,077.43	3,565,895.58	4,894,164.42	528,220.93	4,094,116.51	8,460,060	4,365,943.49	48.39
***	TOTAL SOURCE OF FUNDS	3,197,228.15	477,077.43	3,674,305.58	5,023,479.42	528,220.93	4,202,526.51	8,697,785	4,495,258.49	48.31

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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	20199.88	.00	20199.88	34300.12	.00	20199.88	54,500	34300.12	37.06
02	EMPLOYEE BE	3748.26	.00	3748.26	5651.74	.00	3748.26	9,400	5651.74	39.87
03	TRAVEL, IN-	2187.75	.00	2187.75	12212.25	.00	2187.75	14,400	12212.25	15.19
04	TRAVEL, OUT	1783.48	.00	1783.48	8216.52	.00	1783.48	10,000	8216.52	17.83
06	RENTALS AND	6978.91	.00	6978.91	9471.09	.00	6978.91	16,450	9471.09	42.42
08	SERVICES	358.58	.00	358.58	2891.42	.00	358.58	3,250	2891.42	11.03
09	SUPPLIES, M	4001.96	.00	4001.96	2998.04	.00	4001.96	7,000	2998.04	57.17
***	TOTALS	39,258.82	.00	39,258.82	75,741.18	.00	39,258.82	115,000	75,741.18	34.13
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	39,258.82	.00	39,258.82	75,741.18	.00	39,258.82	115,000	75,741.18	34.13
***	TOTAL SOURCE OF FUNDS	39,258.82	.00	39,258.82	75,741.18	.00	39,258.82	115,000	75,741.18	34.13

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AGENCY: 327 SURFACE MINING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	810083.61	.00	810083.61	804266.39	.00	810083.61	1,614,350	804266.39	50.18
02	EMPLOYEE BE	274929.81	.00	274929.81	304837.19	.00	274929.81	579,767	304837.19	47.42
03	TRAVEL, IN-	8425.90	.00	8425.90	16574.10	.00	8425.90	25,000	16574.10	33.70
04	TRAVEL, OUT	1101.55	.00	1101.55	8898.45	.00	1101.55	10,000	8898.45	11.01
05	REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06	RENTALS AND	69411.45	5923.01	75334.46	54665.54	.00	75334.46	130,000	54665.54	57.94
07	UTILITIES A	13226.34	3188.27	16414.61	16085.39	.00	16414.61	32,500	16085.39	50.50
08	SERVICES	8406.80	32959.25	41366.05	1310065.95	26255.00	67621.05	1,351,432	1283810.95	5.00
09	SUPPLIES, M	45730.50	917.40	46647.90	34002.10	.00	46647.90	80,650	34002.10	57.83
10	TRANSPORTAT	21280.71	6528.79	27809.50	22190.50	.00	27809.50	50,000	22190.50	55.61
14	OTHER EQUIP	3758.00	.00	3758.00	46242.00	.00	3758.00	50,000	46242.00	7.51
***	TOTALS	1,256,354.67	49,516.72	1,305,871.39	2,624,327.61	26,255.00	1,332,126.39	3,930,199	2,598,072.61	33.89
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	1,256,354.67	18,021.72	1,274,376.39	1,333,522.61	.00	1,274,376.39	2,607,899	1,333,522.61	48.86
0427	BOND FORFEITS-RECLAIM PROJECTS	.00	31,495.00	31,495.00	1,290,805.00	26,255.00	57,750.00	1,322,300	1,264,550.00	04.36
***	TOTAL SOURCE OF FUNDS	1,256,354.67	49,516.72	1,305,871.39	2,624,327.61	26,255.00	1,332,126.39	3,930,199	2,598,072.61	33.89

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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	137776.80	.00	137776.80	128123.20	.00	137776.80	265,900	128123.20	51.81
02 EMPLOYEE BE	45579.59	.00	45579.59	46828.41	.00	45579.59	92,408	46828.41	49.32
03 TRAVEL, IN-	2726.15	.00	2726.15	8273.85	.00	2726.15	11,000	8273.85	24.78
05 REPAIR AND	305.00	360.00	665.00	5335.00	.00	665.00	6,000	5335.00	11.08
06 RENTALS AND	560.07	1652.87	2212.94	1387.06	.00	2212.94	3,600	1387.06	61.47
07 UTILITIES A	9345.01	400.00	9745.01	22254.99	.00	9745.01	32,000	22254.99	30.45
08 SERVICES	35763.50	26258.15	62021.65	97978.35	22500.00	84521.65	160,000	75478.35	52.82
09 SUPPLIES, M	5307.17	.00	5307.17	5692.83	.00	5307.17	11,000	5692.83	48.24
10 TRANSPORTAT	816.75	4060.55	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	238,180.04	32,731.57	270,911.61	328,996.39	22,500.00	293,411.61	599,908	306,496.39	48.90
FUND	SOURCE OF FUNDS								
0554 PEACE OFFICR ANNUITY & BENEFIT	238,180.04	32,731.57	270,911.61	328,996.39	22,500.00	293,411.61	599,908	306,496.39	48.90
*** TOTAL SOURCE OF FUNDS	238,180.04	32,731.57	270,911.61	328,996.39	22,500.00	293,411.61	599,908	306,496.39	48.90

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AGENCY: 329 PHYSICAL FITNESS 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	87595.42	.00	87595.42	74236.58	.00	87595.42	161,832	74236.58	54.12
02	EMPLOYEE BE	33171.44	.00	33171.44	27511.56	.00	33171.44	60,683	27511.56	54.66
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	7721.84	2081.44	9803.28	6652.72	.00	9803.28	16,456	6652.72	59.57
07	UTILITIES A	1020.51	.00	1020.51	6979.49	.00	1020.51	8,000	6979.49	12.75
08	SERVICES	798.72	.00	798.72	2529.28	.00	798.72	3,328	2529.28	24.00
09	SUPPLIES, M	4551.25	.00	4551.25	49453.75	.00	4551.25	54,005	49453.75	8.42
10	TRANSPORTAT	689.22	1575.04	2264.26	5735.74	.00	2264.26	8,000	5735.74	28.30
11	GRANTS AND	253300.00	.00	253300.00	282942.00	.00	253300.00	536,242	282942.00	47.23
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	389,407.15	3,656.48	393,063.63	472,482.37	.00	393,063.63	865,546	472,482.37	45.41
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	389,407.15	3,656.48	393,063.63	453,636.37	.00	393,063.63	846,700	453,636.37	46.42
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	389,407.15	3,656.48	393,063.63	472,482.37	.00	393,063.63	865,546	472,482.37	45.41

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	877779.05	.00	877779.05	1186008.95	.00	877779.05	2,063,788	1186008.95	42.53
02	EMPLOYEE BE	223600.17	.00	223600.17	285626.83	.00	223600.17	509,227	285626.83	43.90
03	TRAVEL, IN-	7400.70	.00	7400.70	11899.30	.00	7400.70	19,300	11899.30	38.34
04	TRAVEL, OUT	5796.31	.00	5796.31	38203.69	.00	5796.31	44,000	38203.69	13.17
05	REPAIR AND	350.00	.00	350.00	4650.00	.00	350.00	5,000	4650.00	7.00
06	RENTALS AND	39360.47	3803.61	43164.08	56835.92	.00	43164.08	100,000	56835.92	43.16
07	UTILITIES A	11477.26	9175.00	20652.26	54547.74	.00	20652.26	75,200	54547.74	27.46
08	SERVICES	464999.97	40990.00	505989.97	525960.03	.00	505989.97	1,031,950	525960.03	49.03
09	SUPPLIES, M	36734.08	3197.06	39931.14	79680.86	.00	39931.14	119,612	79680.86	33.38
10	TRANSPORTAT	15835.61	22533.79	38369.40	36630.60	.00	38369.40	75,000	36630.60	51.15
11	GRANTS AND	517619.16	.00	517619.16	521718.84	.00	517619.16	1,039,338	521718.84	49.80
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	7159.73	.00	7159.73	180546.27	.00	7159.73	187,706	180546.27	3.81
***	TOTALS	2,208,112.51	79,699.46	2,287,811.97	3,042,309.03	.00	2,287,811.97	5,330,121	3,042,309.03	42.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	624,972.00	.00	624,972.00	379,140.00	.00	624,972.00	1,004,112	379,140.00	62.24
0405	OFFICE OF PROSECUTION SERVICES	835,765.54	39,699.46	875,465.00	1,929,967.00	.00	875,465.00	2,805,432	1,929,967.00	31.20
1093	VICTIM SERVICES FUND	378,000.00	.00	378,000.00	567,577.00	.00	378,000.00	945,577	567,577.00	39.97
1349	PROSECUTION SERV FED STIMULUS	369,374.97	40,000.00	409,374.97	165,625.03	.00	409,374.97	575,000	165,625.03	71.19
***	TOTAL SOURCE OF FUNDS	2,208,112.51	79,699.46	2,287,811.97	3,042,309.03	.00	2,287,811.97	5,330,121	3,042,309.03	42.92

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 331 PSYCHOLOGY 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	28584.37	.00	28584.37	37397.63	.00	28584.37	65,982	37397.63	43.32
02	EMPLOYEE BE	2186.70	.00	2186.70	2861.30	.00	2186.70	5,048	2861.30	43.31
03	TRAVEL, IN-	1659.65	.00	1659.65	10340.35	.00	1659.65	12,000	10340.35	13.83
04	TRAVEL, OUT	847.41	.00	847.41	11152.59	.00	847.41	12,000	11152.59	7.06
05	REPAIR AND	335.00	469.00	804.00	4196.00	.00	804.00	5,000	4196.00	16.08
06	RENTALS AND	6718.25	.00	6718.25	5798.75	.00	6718.25	12,517	5798.75	53.67
07	UTILITIES A	2050.92	.00	2050.92	7949.08	.00	2050.92	10,000	7949.08	20.50
08	SERVICES	27853.71	.00	27853.71	73719.29	.00	27853.71	101,573	73719.29	27.42
09	SUPPLIES, M	2224.05	.00	2224.05	7775.95	.00	2224.05	10,000	7775.95	22.24
14	OTHER EQUIP	.00	.00	.00	2277.00	.00	.00	2,277	2277.00	.00
***	TOTALS	72,460.06	469.00	72,929.06	163,467.94	.00	72,929.06	236,397	163,467.94	30.85
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	72,460.06	469.00	72,929.06	163,467.94	.00	72,929.06	236,397	163,467.94	30.85
***	TOTAL SOURCE OF FUNDS	72,460.06	469.00	72,929.06	163,467.94	.00	72,929.06	236,397	163,467.94	30.85

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 332 TOURISM

-- 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	1408596.21	.00	1408596.21	1184953.79	.00	1408596.21	2,593,550	1184953.79	54.31
02	EMPLOYEE BE	567883.43	.00	567883.43	459544.57	.00	567883.43	1,027,428	459544.57	55.27
03	TRAVEL, IN-	21153.74	.00	21153.74	48846.26	.00	21153.74	70,000	48846.26	30.21
04	TRAVEL, OUT	29417.52	.00	29417.52	100582.48	.00	29417.52	130,000	100582.48	22.62
05	REPAIR AND	3114.98	3174.62	6289.60	18710.40	.00	6289.60	25,000	18710.40	25.15
06	RENTALS AND	171018.16	11526.00	182544.16	92455.84	10560.00	193104.16	275,000	81895.84	70.21
07	UTILITIES A	89121.73	5131.93	94253.66	130746.34	.00	94253.66	225,000	130746.34	41.89
08	SERVICES	957915.08	1507066.92	2464982.00	5087516.00	2061875.00	4526857.00	7,552,498	3025641.00	59.93
09	SUPPLIES, M	456113.45	29488.63	485602.08	439397.92	.00	485602.08	925,000	439397.92	52.49
10	TRANSPORTAT	4896.22	3849.08	8745.30	9254.70	.00	8745.30	18,000	9254.70	48.58
11	GRANTS AND	1526641.41	.00	1526641.41	2545858.59	.00	1526641.41	4,072,500	2545858.59	37.48
14	OTHER EQUIP	5939.36	.00	5939.36	29060.64	2512.45	8451.81	35,000	26548.19	24.14
***	TOTALS	5,241,811.29	1,560,237.18	6,802,048.47	10,146,927.53	2,074,947.45	8,876,995.92	16,948,976	8,071,980.08	52.37
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	5,129,191.14	1,560,237.18	6,689,428.32	10,038,326.68	2,074,947.45	8,764,375.77	16,727,755	7,963,379.23	52.39
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	5,241,811.29	1,560,237.18	6,802,048.47	10,146,927.53	2,074,947.45	8,876,995.92	16,948,976	8,071,980.08	52.37

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 333 REAL ESTATE 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	1017595.10	.00	1017595.10	1175113.90	.00	1017595.10	2,192,709	1175113.90	46.40
02	EMPLOYEE BE	352382.99	.00	352382.99	515962.01	.00	352382.99	868,345	515962.01	40.58
03	TRAVEL, IN-	38510.45	.00	38510.45	66489.55	.00	38510.45	105,000	66489.55	36.67
04	TRAVEL, OUT	11961.78	.00	11961.78	73038.22	.00	11961.78	85,000	73038.22	14.07
05	REPAIR AND	7846.29	9581.48	17427.77	8572.23	.00	17427.77	26,000	8572.23	67.02
06	RENTALS AND	15150.37	25160.85	40311.22	59688.78	.00	40311.22	100,000	59688.78	40.31
07	UTILITIES A	43043.64	.00	43043.64	76956.36	.00	43043.64	120,000	76956.36	35.86
08	SERVICES	41436.55	37932.04	79368.59	320631.41	27000.00	106368.59	400,000	293631.41	26.59
09	SUPPLIES, M	54801.90	31986.76	86788.66	67600.34	.00	86788.66	154,389	67600.34	56.21
10	TRANSPORTAT	1700.30	4573.70	6274.00	3726.00	.00	6274.00	10,000	3726.00	62.74
11	GRANTS AND	52405.89	.00	52405.89	377594.11	.00	52405.89	430,000	377594.11	12.18
12	CAPITAL OUT	.00	2400.00	2400.00	147600.00	.00	2400.00	150,000	147600.00	1.60
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	594.83	.00	594.83	203405.17	27498.06	28092.89	204,000	175907.11	13.77
***	TOTALS	1,637,430.09	111,634.83	1,749,064.92	3,146,378.08	54,498.06	1,803,562.98	4,895,443	3,091,880.02	36.84
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	1,585,024.20	111,634.83	1,696,659.03	2,798,783.97	54,498.06	1,751,157.09	4,495,443	2,744,285.91	38.95
0372	REAL ESTATE RECOVERY FUND	52,405.89	.00	52,405.89	347,594.11	.00	52,405.89	400,000	347,594.11	13.10
***	TOTAL SOURCE OF FUNDS	1,637,430.09	111,634.83	1,749,064.92	3,146,378.08	54,498.06	1,803,562.98	4,895,443	3,091,880.02	36.84

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REPORT ID: SGCBP440

AGENCY: 334 VET MEDICAL EXAMINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE					BALANCE	COMMIT
01	PERSONNEL C	90158.51	.00	90158.51	59841.49	.00		90158.51	150,000	59841.49	60.10
02	EMPLOYEE BE	34863.50	.00	34863.50	5136.50	.00		34863.50	40,000	5136.50	87.15
03	TRAVEL, IN-	12204.25	.00	12204.25	7795.75	.00		12204.25	20,000	7795.75	61.02
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00		.00	20,000	20000.00	.00
05	REPAIR AND	841.30	1158.70	2000.00	.00	.00		2000.00	2,000	.00	100.00
06	RENTALS AND	7452.00	402.00	7854.00	10146.00	.00		7854.00	18,000	10146.00	43.63
07	UTILITIES A	10168.51	1011.75	11180.26	28819.74	.00		11180.26	40,000	28819.74	27.95
08	SERVICES	68717.12	31914.25	100631.37	9368.63	20650.00		121281.37	110,000	11281.37	110.25
09	SUPPLIES, M	16467.57	.00	16467.57	26532.43	.00		16467.57	43,000	26532.43	38.29
14	OTHER EQUIP	.00	.00	.00	2000.00	.00		.00	2,000	2000.00	.00
***	TOTALS	240,872.76	34,486.70	275,359.46	169,640.54	20,650.00		296,009.46	445,000	148,990.54	66.51
FUND	SOURCE OF FUNDS										
0408	BD OF VETERINARY MEDICAL EXAM	240,872.76	34,486.70	275,359.46	169,640.54	20,650.00		296,009.46	445,000	148,990.54	66.51
***	TOTAL SOURCE OF FUNDS	240,872.76	34,486.70	275,359.46	169,640.54	20,650.00		296,009.46	445,000	148,990.54	66.51

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REPORT ID: SGCBP440

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

-- 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	195967.44	.00	195967.44	333762.56	.00	195967.44	529,730	333762.56	36.99
02	EMPLOYEE BE	69885.66	.00	69885.66	133067.34	.00	69885.66	202,953	133067.34	34.43
03	TRAVEL, IN-	2705.70	.00	2705.70	27294.30	.00	2705.70	30,000	27294.30	9.01
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	52589.82	3540.18	56130.00	48534.00	.00	56130.00	104,664	48534.00	53.62
07	UTILITIES A	7259.99	1675.83	8935.82	11285.18	.00	8935.82	20,221	11285.18	44.19
08	SERVICES	59594.64	113673.52	173268.16	127389.84	75000.00	248268.16	300,658	52389.84	82.57
09	SUPPLIES, M	11241.33	1800.00	13041.33	13958.67	.00	13041.33	27,000	13958.67	48.30
10	TRANSPORTAT	3750.33	6084.80	9835.13	8164.87	.00	9835.13	18,000	8164.87	54.63
11	GRANTS AND	1638216.00	.00	1638216.00	2616387.00	.00	1638216.00	4,254,603	2616387.00	38.50
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	2,046,130.27	126,774.33	2,172,904.60	3,438,924.40	75,000.00	2,247,904.60	5,611,829	3,363,924.40	40.05
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	338,274.29		338,629.54		.00		661,829		51.16
			355.25		323,199.46		338,629.54		323,199.46	
0373	PEACE OFFICER STANDS & TRAING	1,707,855.98		1,834,275.06		75,000.00		4,950,000		38.57
			126,419.08		3,115,724.94		1,909,275.06		3,040,724.94	
***	TOTAL SOURCE OF FUNDS	2,046,130.27	126,774.33	2,172,904.60	3,438,924.40	75,000.00	2,247,904.60	5,611,829	3,363,924.40	40.05

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AGENCY: 336 SECURITIES COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1465623.99	.00	1465623.99	1846960.01	.00	1465623.99	3,312,584	1846960.01	44.24
02 EMPLOYEE BE	490527.56	.00	490527.56	855617.44	.00	490527.56	1,346,145	855617.44	36.43
03 TRAVEL, IN-	17884.65	.00	17884.65	62115.35	.00	17884.65	80,000	62115.35	22.35
04 TRAVEL, OUT	14239.01	.00	14239.01	50760.99	.00	14239.01	65,000	50760.99	21.90
05 REPAIR AND	8847.75	.00	8847.75	21152.25	.00	8847.75	30,000	21152.25	29.49
06 RENTALS AND	364380.73	8853.97	373234.70	326765.30	.04	373234.74	700,000	326765.26	53.31
07 UTILITIES A	15175.92	8167.74	23343.66	51656.34	.00	23343.66	75,000	51656.34	31.12
08 SERVICES	51172.50	122498.12	173670.62	251329.38	.00	173670.62	425,000	251329.38	40.86
09 SUPPLIES, M	82681.42	19147.62	101829.04	98170.96	.00	101829.04	200,000	98170.96	50.91
10 TRANSPORTAT	24074.55	1456.72	25531.27	41698.73	.00	25531.27	67,230	41698.73	37.97
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13 TRANSPORTAT	68988.00	.00	68988.00	6012.00	.00	68988.00	75,000	6012.00	91.98
14 OTHER EQUIP	15284.34	.00	15284.34	114715.66	1676.41	16960.75	130,000	113039.25	13.04
16 MISCELLANEO	2000000.00	.00	2000000.00	2000000.00	.00	2000000.00	4,000,000	2000000.00	50.00
*** TOTALS	4,618,880.42	160,124.17	4,779,004.59	5,727,454.41	1,676.45	4,780,681.04	10,506,459	5,725,777.96	45.50
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	4,618,880.42	160,124.17	4,779,004.59	5,662,454.41	1,676.45	4,780,681.04	10,441,459	5,660,777.96	45.78
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	4,618,880.42	160,124.17	4,779,004.59	5,727,454.41	1,676.45	4,780,681.04	10,506,459	5,725,777.96	45.50

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AGENCY: 338 SOIL & WATER CONSERVATION COMM

-- 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	118734.40	.00	118734.40	146113.60	.00	118734.40	264,848	146113.60	44.83
02	EMPLOYEE BE	42027.51	.00	42027.51	58156.49	.00	42027.51	100,184	58156.49	41.95
03	TRAVEL, IN-	74645.35	.00	74645.35	175354.65	.00	74645.35	250,000	175354.65	29.85
04	TRAVEL, OUT	14405.63	.00	14405.63	55594.37	.00	14405.63	70,000	55594.37	20.57
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	28055.70	1093.34	29149.04	101850.96	.00	29149.04	131,000	101850.96	22.25
07	UTILITIES A	5220.14	3657.01	8877.15	21122.85	.00	8877.15	30,000	21122.85	29.59
08	SERVICES	6967.51	.00	6967.51	88132.49	.00	6967.51	95,100	88132.49	7.32
09	SUPPLIES, M	34453.47	.00	34453.47	207565.53	.00	34453.47	242,019	207565.53	14.23
10	TRANSPORTAT	1525.98	5605.11	7131.09	17868.91	.00	7131.09	25,000	17868.91	28.52
11	GRANTS AND	1894330.59	.00	1894330.59	3279169.41	.00	1894330.59	5,173,500	3279169.41	36.61
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
***	TOTALS	2,220,366.28	10,355.46	2,230,721.74	4,177,929.26	.00	2,230,721.74	6,408,651	4,177,929.26	34.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,962,173.16	10,355.46	1,972,528.62	2,831,122.38	.00	1,972,528.62	4,803,651	2,831,122.38	41.06
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	258,000.37	.00	258,000.37	1,341,999.63	.00	258,000.37	1,600,000	1,341,999.63	16.12
***	TOTAL SOURCE OF FUNDS	2,220,366.28	10,355.46	2,230,721.74	4,177,929.26	.00	2,230,721.74	6,408,651	4,177,929.26	34.80

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AGENCY: 340 PHYSICAL THERAPY 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	59477.40	.00	59477.40	76022.60	.00	59477.40	135,500	76022.60	43.89
02	EMPLOYEE BE	20013.79	.00	20013.79	24986.21	.00	20013.79	45,000	24986.21	44.47
03	TRAVEL, IN-	4405.90	.00	4405.90	16594.10	.00	4405.90	21,000	16594.10	20.98
04	TRAVEL, OUT	5709.64	.00	5709.64	24670.36	.00	5709.64	30,380	24670.36	18.79
05	REPAIR AND	339.50	.00	339.50	1160.50	.00	339.50	1,500	1160.50	22.63
06	RENTALS AND	28472.95	1681.08	30154.03	19845.97	.00	30154.03	50,000	19845.97	60.30
07	UTILITIES A	1964.99	.00	1964.99	11035.01	.00	1964.99	13,000	11035.01	15.11
08	SERVICES	5498.13	25074.48	30572.61	104485.39	16833.34	47405.95	135,058	87652.05	35.10
09	SUPPLIES, M	9019.68	1604.36	10624.04	8375.96	.00	10624.04	19,000	8375.96	55.91
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	134,901.98	28,359.92	163,261.90	292,176.10	16,833.34	180,095.24	455,438	275,342.76	39.54
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	134,901.98	28,359.92	163,261.90	292,176.10	16,833.34	180,095.24	455,438	275,342.76	39.54
***	TOTAL SOURCE OF FUNDS	134,901.98	28,359.92	163,261.90	292,176.10	16,833.34	180,095.24	455,438	275,342.76	39.54

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AGENCY: 341 AGRICULTURE CENTER 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	271736.38	.00	271736.38	208191.62	.00	271736.38	479,928	208191.62	56.62
02	EMPLOYEE BE	88842.40	.00	88842.40	91693.60	.00	88842.40	180,536	91693.60	49.21
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	1245.15	.00	1245.15	23754.85	.00	1245.15	25,000	23754.85	4.98
06	RENTALS AND	801.24	1623.32	2424.56	4575.44	.00	2424.56	7,000	4575.44	34.63
07	UTILITIES A	70415.66	2900.92	73316.58	86447.42	.00	73316.58	159,764	86447.42	45.89
08	SERVICES	3402.01	1696.24	5098.25	14901.75	.00	5098.25	20,000	14901.75	25.49
09	SUPPLIES, M	47808.23	1043.00	48851.23	29186.77	.00	48851.23	78,038	29186.77	62.59
10	TRANSPORTAT	5345.43	58.28	5403.71	33404.29	.00	5403.71	38,808	33404.29	13.92
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	489,596.50	7,321.76	496,918.26	611,828.74	.00	496,918.26	1,108,747	611,828.74	44.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	256,742.53	.00	256,742.53	327,298.47	.00	256,742.53	584,041	327,298.47	43.95
0379	AGRICULTURAL CENTER FUND	232,853.97	7,321.76	240,175.73	284,530.27	.00	240,175.73	524,706	284,530.27	45.77
***	TOTAL SOURCE OF FUNDS	489,596.50	7,321.76	496,918.26	611,828.74	.00	496,918.26	1,108,747	611,828.74	44.81

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AGENCY: 343 COUNSELING EXAMINERS BOARD

-- OBJECT ----					UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT	
01	PERSONNEL C	101686.96	.00	101686.96	120338.04	.00	101686.96	222,025	120338.04	45.79	
02	EMPLOYEE BE	16859.17	.00	16859.17	16140.83	.00	16859.17	33,000	16140.83	51.08	
03	TRAVEL, IN-	4088.35	.00	4088.35	9826.65	.00	4088.35	13,915	9826.65	29.38	
04	TRAVEL, OUT	10991.07	.00	10991.07	9008.93	.00	10991.07	20,000	9008.93	54.95	
05	REPAIR AND	95.00	.00	95.00	2905.00	.00	95.00	3,000	2905.00	3.16	
06	RENTALS AND	14222.78	4012.32	18235.10	19459.90	.00	18235.10	37,695	19459.90	48.37	
07	UTILITIES A	3859.16	.00	3859.16	11515.84	.00	3859.16	15,375	11515.84	25.10	
08	SERVICES	6594.59	845.45	7440.04	18399.96	.00	7440.04	25,840	18399.96	28.79	
09	SUPPLIES, M	4038.44	.00	4038.44	23041.56	.00	4038.44	27,080	23041.56	14.91	
14	OTHER EQUIP	.00	1171.00	1171.00	11329.00	.00	1171.00	12,500	11329.00	9.36	
***	TOTALS	162,435.52	6,028.77	168,464.29	241,965.71	.00	168,464.29	410,430	241,965.71	41.04	
FUND	SOURCE OF FUNDS										
0409	BD OF EXAMINERS IN COUNSELING	162,435.52	6,028.77	168,464.29	241,965.71	.00	168,464.29	410,430	241,965.71	41.04	
***	TOTAL SOURCE OF FUNDS	162,435.52	6,028.77	168,464.29	241,965.71	.00	168,464.29	410,430	241,965.71	41.04	

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AGENCY: 344 POLYGRAPH EXAMINERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	5146.00	.00	5146.00	5854.00	.00	5146.00	11,000	5854.00	46.78
02 EMPLOYEE BE	393.67	.00	393.67	1106.33	.00	393.67	1,500	1106.33	26.24
03 TRAVEL, IN-	1860.50	.00	1860.50	2139.50	.00	1860.50	4,000	2139.50	46.51
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06 RENTALS AND	100.00	.00	100.00	700.00	.00	100.00	800	700.00	12.50
07 UTILITIES A	432.43	.00	432.43	1167.57	.00	432.43	1,600	1167.57	27.02
08 SERVICES	540.48	.00	540.48	3459.52	.00	540.48	4,000	3459.52	13.51
09 SUPPLIES, M	1004.92	.00	1004.92	995.08	.00	1004.92	2,000	995.08	50.24
14 OTHER EQUIP	.00	.00	.00	800.00	.00	.00	800	800.00	.00
*** TOTALS	9,478.00	.00	9,478.00	20,522.00	.00	9,478.00	30,000	20,522.00	31.59
FUND	SOURCE OF FUNDS								
0410 BOARD OF POLYGRAPH EXAMINERS	9,478.00	.00	9,478.00	20,522.00	.00	9,478.00	30,000	20,522.00	31.59
*** TOTAL SOURCE OF FUNDS	9,478.00	.00	9,478.00	20,522.00	.00	9,478.00	30,000	20,522.00	31.59

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	204923.37	.00	204923.37	255285.63	.00	204923.37	460,209	255285.63	44.52
02	EMPLOYEE BE	71099.73	.00	71099.73	109171.27	.00	71099.73	180,271	109171.27	39.44
03	TRAVEL, IN-	10276.35	.00	10276.35	22723.65	.00	10276.35	33,000	22723.65	31.14
04	TRAVEL, OUT	3884.38	.00	3884.38	15815.62	.00	3884.38	19,700	15815.62	19.71
05	REPAIR AND	4046.86	2282.47	6329.33	1670.67	.00	6329.33	8,000	1670.67	79.11
06	RENTALS AND	33042.70	.00	33042.70	34257.30	.00	33042.70	67,300	34257.30	49.09
07	UTILITIES A	15896.56	1908.94	17805.50	22194.50	.00	17805.50	40,000	22194.50	44.51
08	SERVICES	46795.19	7200.00	53995.19	106004.81	14331.35	68326.54	160,000	91673.46	42.70
09	SUPPLIES, M	15198.97	529.73	15728.70	58771.30	.00	15728.70	74,500	58771.30	21.11
10	TRANSPORTAT	4384.01	6733.13	11117.14	6882.86	.00	11117.14	18,000	6882.86	61.76
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	409,548.12	18,654.27	428,202.39	688,609.61	14,331.35	442,533.74	1,116,812	674,278.26	39.62
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	409,548.12	18,654.27	428,202.39	688,609.61	14,331.35	442,533.74	1,116,812	674,278.26	39.62
***	TOTAL SOURCE OF FUNDS	409,548.12	18,654.27	428,202.39	688,609.61	14,331.35	442,533.74	1,116,812	674,278.26	39.62

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS 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	872224.53	.00	872224.53	1077900.47	.00	872224.53	1,950,125	1077900.47	44.72
02	EMPLOYEE BE	287339.89	.00	287339.89	372221.11	.00	287339.89	659,561	372221.11	43.56
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	7000.00	.00	7000.00	93000.00	.00	7000.00	100,000	93000.00	7.00
07	UTILITIES A	.00	.00	.00	161062.00	.00	.00	161,062	161062.00	.00
08	SERVICES	189279.89	103183.00	292462.89	849837.11	20000.00	312462.89	1,142,300	829837.11	27.35
09	SUPPLIES, M	13187.50	.00	13187.50	64315.50	.00	13187.50	77,503	64315.50	17.01
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
***	TOTALS	1,369,281.81	103,183.00	1,472,464.81	2,637,550.19	20,000.00	1,492,464.81	4,110,015	2,617,550.19	36.31
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	1,369,281.81	103,183.00	1,472,464.81	2,637,550.19	20,000.00	1,492,464.81	4,110,015	2,617,550.19	36.31
***	TOTAL SOURCE OF FUNDS	1,369,281.81	103,183.00	1,472,464.81	2,637,550.19	20,000.00	1,492,464.81	4,110,015	2,617,550.19	36.31

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

-- OBJECT ---				TOTAL	UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	PRE-	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE					BALANCE	COMMIT
01	PERSONNEL C	28329.10	.00	28329.10	25929.90	.00		28329.10	54,259	25929.90	52.21
02	EMPLOYEE BE	10221.28	.00	10221.28	10068.72	.00		10221.28	20,290	10068.72	50.37
03	TRAVEL, IN-	478.45	.00	478.45	3521.55	.00		478.45	4,000	3521.55	11.96
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00		.00	8,000	8000.00	.00
06	RENTALS AND	5462.44	.00	5462.44	24537.56	.00		5462.44	30,000	24537.56	18.20
08	SERVICES	433.23	.00	433.23	3066.77	.00		433.23	3,500	3066.77	12.37
09	SUPPLIES, M	378.00	.00	378.00	3097.00	.00		378.00	3,475	3097.00	10.87
11	GRANTS AND	275876.00	.00	275876.00	2313433.00	.00		275876.00	2,589,309	2313433.00	10.65
***	TOTALS	321,178.50	.00	321,178.50	2,391,654.50	.00		321,178.50	2,712,833	2,391,654.50	11.83
FUND	SOURCE OF FUNDS										
0380	AGRIC & CONS DEVELOP COMM REV	321,178.50	.00	321,178.50	2,391,654.50	.00		321,178.50	2,712,833	2,391,654.50	11.83
***	TOTAL SOURCE OF FUNDS	321,178.50	.00	321,178.50	2,391,654.50	.00		321,178.50	2,712,833	2,391,654.50	11.83

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AGENCY: 348 ELECTRICAL CONTRACTORS 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	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-	2832.20	.00	2832.20	9167.80	.00	2832.20	12,000	9167.80	23.60
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	1256.41	.00	1256.41	18743.59	.00	1256.41	20,000	18743.59	6.28
08	SERVICES	90507.96	110506.00	201013.96	133986.04	5500.00	206513.96	335,000	128486.04	61.64
09	SUPPLIES, M	2329.45	2493.30	4822.75	15177.25	7815.24	12637.99	20,000	7362.01	63.18
14	OTHER EQUIP	.00	.00	.00	17500.00	.00	.00	17,500	17500.00	.00
***	TOTALS	97,087.50	112,999.30	210,086.80	217,413.20	13,315.24	223,402.04	427,500	204,097.96	52.25
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	97,087.50	112,999.30	210,086.80	217,413.20	13,315.24	223,402.04	427,500	204,097.96	52.25
***	TOTAL SOURCE OF FUNDS	97,087.50	112,999.30	210,086.80	217,413.20	13,315.24	223,402.04	427,500	204,097.96	52.25

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	34686.72	.00	34686.72	41313.28	.00	34686.72	76,000	41313.28	45.64
02 EMPLOYEE BE	12310.39	.00	12310.39	13689.61	.00	12310.39	26,000	13689.61	47.34
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	8567.28	.00	8567.28	11432.72	.00	8567.28	20,000	11432.72	42.83
07 UTILITIES A	1128.98	.00	1128.98	2871.02	.00	1128.98	4,000	2871.02	28.22
08 SERVICES	503.38	.00	503.38	3496.62	.00	503.38	4,000	3496.62	12.58
09 SUPPLIES, M	1034.40	.00	1034.40	5965.60	.00	1034.40	7,000	5965.60	14.77
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	58,231.15	.00	58,231.15	91,768.85	.00	58,231.15	150,000	91,768.85	38.82
FUND	SOURCE OF FUNDS								
0557	BD OF EXAM DIET/NUTRITION								
	58,231.15	.00	58,231.15	91,768.85	.00	58,231.15	150,000	91,768.85	38.82
*** TOTAL SOURCE OF FUNDS	58,231.15	.00	58,231.15	91,768.85	.00	58,231.15	150,000	91,768.85	38.82

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AGENCY: 353 AUCTIONEERS BOARD

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	3300.00	.00	3300.00	8700.00	.00	3300.00	12,000	8700.00	27.50
02	EMPLOYEE BE	252.45	.00	252.45	1747.55	.00	252.45	2,000	1747.55	12.62
03	TRAVEL, IN-	752.65	.00	752.65	7247.35	.00	752.65	8,000	7247.35	9.40
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	1043.17	.00	1043.17	956.83	.00	1043.17	2,000	956.83	52.15
08	SERVICES	49117.08	72139.58	121256.66	37743.34	23435.00	144691.66	159,000	14308.34	91.00
09	SUPPLIES, M	2381.83	.00	2381.83	3618.17	.00	2381.83	6,000	3618.17	39.69
***	TOTALS	56,847.18	72,139.58	128,986.76	66,013.24	23,435.00	152,421.76	195,000	42,578.24	78.16
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	56,847.18	72,139.58	128,986.76	66,013.24	23,435.00	152,421.76	195,000	42,578.24	78.16
***	TOTAL SOURCE OF FUNDS	56,847.18	72,139.58	128,986.76	66,013.24	23,435.00	152,421.76	195,000	42,578.24	78.16

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REPORT ID: SGCBP440

AGENCY: 354 OCCUPATIONAL THERAPY BOARD

-- OBJECT ---					UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT	
01	PERSONNEL C	34273.02	.00	34273.02	31376.98	.00	34273.02	65,650	31376.98	52.20	
02	EMPLOYEE BE	11367.98	.00	11367.98	11582.02	.00	11367.98	22,950	11582.02	49.53	
03	TRAVEL, IN-	643.25	.00	643.25	2256.75	.00	643.25	2,900	2256.75	22.18	
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00	
05	REPAIR AND	48.50	.00	48.50	3951.50	.00	48.50	4,000	3951.50	1.21	
06	RENTALS AND	8220.00	.00	8220.00	8980.00	.00	8220.00	17,200	8980.00	47.79	
07	UTILITIES A	1313.26	.00	1313.26	3486.74	.00	1313.26	4,800	3486.74	27.35	
08	SERVICES	1386.05	111.25	1497.30	4102.70	.00	1497.30	5,600	4102.70	26.73	
09	SUPPLIES, M	1452.07	.00	1452.07	3247.93	.00	1452.07	4,700	3247.93	30.89	
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	58,704.13	111.25	58,815.38	76,184.62	.00	58,815.38	135,000	76,184.62	43.56	
FUND	SOURCE OF FUNDS										
0637	OCCUPATIONAL THERAPY PRACTICE	58,704.13	111.25	58,815.38	76,184.62	.00	58,815.38	135,000	76,184.62	43.56	
***	TOTAL SOURCE OF FUNDS	58,704.13	111.25	58,815.38	76,184.62	.00	58,815.38	135,000	76,184.62	43.56	

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REPORT ID: SGCBP440

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

-- 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-	436.25	.00	436.25	2063.75	.00	436.25	2,500	2063.75	17.45
08	SERVICES	114.26	.00	114.26	885.74	.00	114.26	1,000	885.74	11.42
***	TOTALS	550.51	.00	550.51	2,949.49	.00	550.51	3,500	2,949.49	15.72
FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	550.51	.00	550.51	2,949.49	.00	550.51	3,500	2,949.49	15.72
***	TOTAL SOURCE OF FUNDS	550.51	.00	550.51	2,949.49	.00	550.51	3,500	2,949.49	15.72

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	80095.52	.00	80095.52	72008.48	.00	80095.52	152,104	72008.48	52.65
02 EMPLOYEE BE	22476.84	.00	22476.84	24129.16	.00	22476.84	46,606	24129.16	48.22
03 TRAVEL, IN-	404.40	.00	404.40	9195.60	.00	404.40	9,600	9195.60	4.21
05 REPAIR AND	2716.62	.00	2716.62	3683.38	.00	2716.62	6,400	3683.38	42.44
06 RENTALS AND	900.00	.00	900.00	900.00	.00	900.00	1,800	900.00	50.00
07 UTILITIES A	1914.47	266.00	2180.47	2619.53	.00	2180.47	4,800	2619.53	45.42
08 SERVICES	1208.73	62383.67	63592.40	220901.60	3150.00	66742.40	284,494	217751.60	23.46
09 SUPPLIES, M	7957.72	.00	7957.72	2801.28	.00	7957.72	10,759	2801.28	73.96
10 TRANSPORTAT	1364.44	842.02	2206.46	2748.54	.00	2206.46	4,955	2748.54	44.52
11 GRANTS AND	500.00	.00	500.00	81171.00	.00	500.00	81,671	81171.00	.61
14 OTHER EQUIP	.00	.00	.00	6826.00	.00	.00	6,826	6826.00	.00
*** TOTALS	119,538.74	63,491.69	183,030.43	426,984.57	3,150.00	186,180.43	610,015	423,834.57	30.52
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	102,729.02	11,177.07	113,906.09	310,515.91	3,150.00	117,056.09	424,422	307,365.91	27.58
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	16,809.72	52,314.62	69,124.34	116,468.66	.00	69,124.34	185,593	116,468.66	37.24
*** TOTAL SOURCE OF FUNDS	119,538.74	63,491.69	183,030.43	426,984.57	3,150.00	186,180.43	610,015	423,834.57	30.52

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AGENCY: 357 HOME BUILDERS LICENSURE 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	555996.42	.00	555996.42	783204.58	.00	555996.42	1,339,201	783204.58	41.51			
02	EMPLOYEE BE	188644.73	.00	188644.73	311355.27	.00	188644.73	500,000	311355.27	37.72			
03	TRAVEL, IN-	15621.75	.00	15621.75	44378.25	.00	15621.75	60,000	44378.25	26.03			
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00			
05	REPAIR AND	2374.91	690.00	3064.91	21935.09	.00	3064.91	25,000	21935.09	12.25			
06	RENTALS AND	2633.12	8423.88	11057.00	68943.00	.00	11057.00	80,000	68943.00	13.82			
07	UTILITIES A	43391.57	8567.28	51958.85	43041.15	.00	51958.85	95,000	43041.15	54.69			
08	SERVICES	47717.99	60973.47	108691.46	11308.54	.00	108691.46	120,000	11308.54	90.57			
09	SUPPLIES, M	39546.00	8087.20	47633.20	67366.80	.00	47633.20	115,000	67366.80	41.42			
10	TRANSPORTAT	10080.25	14740.77	24821.02	25178.98	.00	24821.02	50,000	25178.98	49.64			
11	GRANTS AND	263000.00	.00	263000.00	337000.00	.00	263000.00	600,000	337000.00	43.83			
12	CAPITAL OUT	1424.62	17057.12	18481.74	1231518.26	.00	18481.74	1,250,000	1231518.26	1.47			
13	TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00			
14	OTHER EQUIP	8656.80	.00	8656.80	21343.20	.00	8656.80	30,000	21343.20	28.85			
***	TOTALS	1,179,088.16	118,539.72	1,297,627.88	3,044,573.12	.00	1,297,627.88	4,342,201	3,044,573.12	29.88			
FUND	SOURCE OF FUNDS												
0719	HOME BUILDERS LICENSURE BOARD	914,663.54	101,482.60	1,016,146.14	1,476,054.86	.00	1,016,146.14	2,492,201	1,476,054.86	40.77			
0720	HOMEOWNER'S RECOVERY FUND	263,000.00	.00	263,000.00	337,000.00	.00	263,000.00	600,000	337,000.00	43.83			
1163	HOME BUILDERS PROP AQUISITION	1,424.62	17,057.12	18,481.74	1,231,518.26	.00	18,481.74	1,250,000	1,231,518.26	01.47			
***	TOTAL SOURCE OF FUNDS	1,179,088.16	118,539.72	1,297,627.88	3,044,573.12	.00	1,297,627.88	4,342,201	3,044,573.12	29.88			

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AGENCY: 358 ATHLETIC TRAINERS 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	750.00	.00	750.00	1250.00	.00	750.00	2,000	1250.00	37.50
02 EMPLOYEE BE	57.40	.00	57.40	71.60	.00	57.40	129	71.60	44.49
03 TRAVEL, IN-	417.00	.00	417.00	883.00	.00	417.00	1,300	883.00	32.07
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07 UTILITIES A	1081.16	.00	1081.16	1418.84	.00	1081.16	2,500	1418.84	43.24
08 SERVICES	17017.58	659.45	17677.03	17922.97	17100.00	34777.03	35,600	822.97	97.68
09 SUPPLIES, M	2011.60	.00	2011.60	459.40	.00	2011.60	2,471	459.40	81.40
11 GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	21,334.74	659.45	21,994.19	29,005.81	17,100.00	39,094.19	51,000	11,905.81	76.65
FUND	SOURCE OF FUNDS								
0745 ATHLETIC TRAINERS FUND	21,334.74	659.45	21,994.19	29,005.81	17,100.00	39,094.19	51,000	11,905.81	76.65
*** TOTAL SOURCE OF FUNDS	21,334.74	659.45	21,994.19	29,005.81	17,100.00	39,094.19	51,000	11,905.81	76.65

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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	30700.71	973.85	31674.56	64229.44	.00	31674.56	95,904	64229.44	33.02
07	UTILITIES A	1293.26	3644.00	4937.26	9062.74	.00	4937.26	14,000	9062.74	35.26
08	SERVICES	263.24	.00	263.24	3236.76	.00	263.24	3,500	3236.76	7.52
09	SUPPLIES, M	356.00	.00	356.00	12644.00	.00	356.00	13,000	12644.00	2.73
11	GRANTS AND	802697.28	.00	802697.28	1420342.72	.00	802697.28	2,223,040	1420342.72	36.10
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	130922.50	.00	130922.50	329077.50	.00	130922.50	460,000	329077.50	28.46
***	TOTALS	966,232.99	4,617.85	970,850.84	1,863,593.16	.00	970,850.84	2,834,444	1,863,593.16	34.25
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	98,173.49	2,618.69	100,792.18	285,111.82	.00	100,792.18	385,904	285,111.82	26.11
1200	CHILDREN FIRST TRUST FUND	868,059.50	1,999.16	870,058.66	1,578,481.34	.00	870,058.66	2,448,540	1,578,481.34	35.53
***	TOTAL SOURCE OF FUNDS	966,232.99	4,617.85	970,850.84	1,863,593.16	.00	970,850.84	2,834,444	1,863,593.16	34.25

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.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	665.66	.00	665.66	2334.34	.00	665.66	3,000	2334.34	22.18
08	SERVICES	12012.32	250.00	12262.32	15737.68	12250.00	24512.32	28,000	3487.68	87.54
09	SUPPLIES, M	2498.22	.00	2498.22	3501.78	.00	2498.22	6,000	3501.78	41.63
14	OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
***	TOTALS	15,176.20	250.00	15,426.20	38,573.80	12,250.00	27,676.20	54,000	26,323.80	51.25
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	15,176.20	250.00	15,426.20	38,573.80	12,250.00	27,676.20	54,000	26,323.80	51.25
***	TOTAL SOURCE OF FUNDS	15,176.20	250.00	15,426.20	38,573.80	12,250.00	27,676.20	54,000	26,323.80	51.25

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	22848.30	.00	22848.30	35910.70	.00	22848.30	58,759	35910.70	38.88
02 EMPLOYEE BE	9218.93	.00	9218.93	10123.07	.00	9218.93	19,342	10123.07	47.66
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	2312.78	.00	2312.78	1987.22	.00	2312.78	4,300	1987.22	53.78
06 RENTALS AND	1800.00	.00	1800.00	1800.00	.00	1800.00	3,600	1800.00	50.00
07 UTILITIES A	2643.28	.00	2643.28	1706.72	.00	2643.28	4,350	1706.72	60.76
08 SERVICES	478.80	.00	478.80	34734.20	.00	478.80	35,213	34734.20	1.35
09 SUPPLIES, M	5066.38	.00	5066.38	4933.62	.00	5066.38	10,000	4933.62	50.66
10 TRANSPORTAT	1546.68	3056.97	4603.65	196.35	.00	4603.65	4,800	196.35	95.90
*** TOTALS	45,915.15	3,056.97	48,972.12	92,141.88	.00	48,972.12	141,114	92,141.88	34.70
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	45,915.15	3,056.97	48,972.12	92,141.88	.00	48,972.12	141,114	92,141.88	34.70
*** TOTAL SOURCE OF FUNDS	45,915.15	3,056.97	48,972.12	92,141.88	.00	48,972.12	141,114	92,141.88	34.70

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4873.70	.00	4873.70	4876.30	.00	4873.70	9,750	4876.30	49.98
02	EMPLOYEE BE	1959.52	.00	1959.52	2440.48	.00	1959.52	4,400	2440.48	44.53
03	TRAVEL, IN-	950.50	.00	950.50	5049.50	.00	950.50	6,000	5049.50	15.84
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	29.33	.00	29.33	23970.67	.00	29.33	24,000	23970.67	.12
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
***	TOTALS	7,813.05	.00	7,813.05	43,101.95	.00	7,813.05	50,915	43,101.95	15.34
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	7,813.05	.00	7,813.05	43,101.95	.00	7,813.05	50,915	43,101.95	15.34
***	TOTAL SOURCE OF FUNDS	7,813.05	.00	7,813.05	43,101.95	.00	7,813.05	50,915	43,101.95	15.34

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	200.00	.00	200.00	1400.00	.00	200.00	1,600	1400.00	12.50
02	EMPLOYEE BE	15.30	.00	15.30	384.70	.00	15.30	400	384.70	3.82
03	TRAVEL, IN-	901.05	.00	901.05	3098.95	.00	901.05	4,000	3098.95	22.52
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	259.47	.00	259.47	2740.53	.00	259.47	3,000	2740.53	8.64
08	SERVICES	17364.50	16500.00	33864.50	4635.50	.00	33864.50	38,500	4635.50	87.95
09	SUPPLIES, M	6484.41	.00	6484.41	3515.59	.00	6484.41	10,000	3515.59	64.84
***	TOTALS	25,224.73	16,500.00	41,724.73	18,275.27	.00	41,724.73	60,000	18,275.27	69.54
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	25,224.73	16,500.00	41,724.73	18,275.27	.00	41,724.73	60,000	18,275.27	69.54
***	TOTAL SOURCE OF FUNDS	25,224.73	16,500.00	41,724.73	18,275.27	.00	41,724.73	60,000	18,275.27	69.54

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REPORT ID: SGCBP440

AGENCY: 365 MASSAGE THERAPY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	931.25	.00	931.25	3068.75	.00	931.25	4,000	3068.75	23.28
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07 UTILITIES A	1095.42	.00	1095.42	3904.58	.00	1095.42	5,000	3904.58	21.90
08 SERVICES	44662.49	36000.00	80662.49	52837.51	.00	80662.49	133,500	52837.51	60.42
09 SUPPLIES, M	2494.80	.00	2494.80	2505.20	.00	2494.80	5,000	2505.20	49.89
*** TOTALS	49,183.96	36,000.00	85,183.96	64,816.04	.00	85,183.96	150,000	64,816.04	56.78
FUND SOURCE OF FUNDS									
0920 MASSAGE THERAPY BOARD	49,183.96	36,000.00	85,183.96	64,816.04	.00	85,183.96	150,000	64,816.04	56.78
*** TOTAL SOURCE OF FUNDS	49,183.96	36,000.00	85,183.96	64,816.04	.00	85,183.96	150,000	64,816.04	56.78

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 366 ELECTRONIC SECURITY 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-	621.00	.00	621.00	2579.00	.00	621.00	3,200	2579.00	19.40
08 SERVICES	120381.44	29996.00	150377.44	179070.56	24000.00	174377.44	329,448	155070.56	52.93
09 SUPPLIES, M	.00	.00	.00	1002.00	.00	.00	1,002	1002.00	.00
*** TOTALS	121,002.44	29,996.00	150,998.44	182,651.56	24,000.00	174,998.44	333,650	158,651.56	52.44
FUND	SOURCE OF FUNDS								
0944 ELECTRONIC SECURITY BOARD	121,002.44		150,998.44		24,000.00		333,650		52.44
		29,996.00		182,651.56		174,998.44		158,651.56	
*** TOTAL SOURCE OF FUNDS	121,002.44	29,996.00	150,998.44	182,651.56	24,000.00	174,998.44	333,650	158,651.56	52.44

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REPORT ID: SGCBP440

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

-- 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-	402.70	.00	402.70	1597.30	.00	402.70	2,000	1597.30	20.13
07	UTILITIES A	165.83	.00	165.83	4234.17	.00	165.83	4,400	4234.17	3.76
08	SERVICES	13337.53	.00	13337.53	8562.47	.00	13337.53	21,900	8562.47	60.90
09	SUPPLIES, M	874.99	.00	874.99	825.01	.00	874.99	1,700	825.01	51.47
***	TOTALS	14,781.05	.00	14,781.05	15,218.95	.00	14,781.05	30,000	15,218.95	49.27
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	14,781.05	.00	14,781.05	15,218.95	.00	14,781.05	30,000	15,218.95	49.27
***	TOTAL SOURCE OF FUNDS	14,781.05	.00	14,781.05	15,218.95	.00	14,781.05	30,000	15,218.95	49.27

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REPORT ID: SGCBP440

AGENCY: 370 INTERPRETERS & TRANSLITERATORS

--- 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	400.00	.00	.00	400	400.00	.00
07 UTILITIES A	326.77	.00	326.77	573.23	.00	326.77	900	573.23	36.30
08 SERVICES	15671.19	7500.00	23171.19	23728.81	.00	23171.19	46,900	23728.81	49.40
09 SUPPLIES, M	1168.50	.00	1168.50	631.50	.00	1168.50	1,800	631.50	64.91
*** TOTALS	17,166.46	7,500.00	24,666.46	25,333.54	.00	24,666.46	50,000	25,333.54	49.33
FUND	SOURCE OF FUNDS								
0959 INTERPRETERS & TRANSLITERATORS	17,166.46	7,500.00	24,666.46	25,333.54	.00	24,666.46	50,000	25,333.54	49.33
*** TOTAL SOURCE OF FUNDS	17,166.46	7,500.00	24,666.46	25,333.54	.00	24,666.46	50,000	25,333.54	49.33

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AGENCY: 371 ONSITE WASTEWATER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	78200.11	.00	78200.11	89014.89	.00	78200.11	167,215	89014.89	46.76
02 EMPLOYEE BE	28382.21	.00	28382.21	42189.79	.00	28382.21	70,572	42189.79	40.21
03 TRAVEL, IN-	4211.25	.00	4211.25	31788.75	.00	4211.25	36,000	31788.75	11.69
05 REPAIR AND	97.00	.00	97.00	1903.00	.00	97.00	2,000	1903.00	4.85
06 RENTALS AND	17790.02	10209.22	27999.24	17428.76	.00	27999.24	45,428	17428.76	61.63
07 UTILITIES A	5311.80	704.57	6016.37	25983.63	.00	6016.37	32,000	25983.63	18.80
08 SERVICES	5649.29	1407.50	7056.79	23627.21	.00	7056.79	30,684	23627.21	22.99
09 SUPPLIES, M	5551.40	.00	5551.40	20549.60	.00	5551.40	26,101	20549.60	21.26
10 TRANSPORTAT	2659.33	727.05	3386.38	16613.62	.00	3386.38	20,000	16613.62	16.93
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	148,602.40	13,048.34	161,650.74	288,349.26	.00	161,650.74	450,000	288,349.26	35.92
FUND	SOURCE OF FUNDS								
1013 ALABAMA ONSITE WASTEWATER BD	148,602.40		161,650.74		.00		450,000		35.92
		13,048.34		288,349.26		161,650.74		288,349.26	
*** TOTAL SOURCE OF FUNDS	148,602.40	13,048.34	161,650.74	288,349.26	.00	161,650.74	450,000	288,349.26	35.92

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

-- OBJECT ---					UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT	
03	TRAVEL, IN-	1792.35	.00	1792.35	18207.65	.00	1792.35	20,000	18207.65	8.96	
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00	
07	UTILITIES A	618.48	.00	618.48	10381.52	.00	618.48	11,000	10381.52	5.62	
08	SERVICES	67249.17	94063.30	161312.47	46687.53	.00	161312.47	208,000	46687.53	77.55	
09	SUPPLIES, M	2627.13	.00	2627.13	9372.87	.00	2627.13	12,000	9372.87	21.89	
***	TOTALS	72,287.13	94,063.30	166,350.43	88,649.57	.00	166,350.43	255,000	88,649.57	65.23	
FUND	SOURCE OF FUNDS										
1078	HOME MEDICAL EQUIP SERVICES FD	72,287.13	94,063.30	166,350.43	88,649.57	.00	166,350.43	255,000	88,649.57	65.23	
***	TOTAL SOURCE OF FUNDS	72,287.13	94,063.30	166,350.43	88,649.57	.00	166,350.43	255,000	88,649.57	65.23	

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD

-- 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	14859.12	.00	14859.12	20740.88	.00	14859.12	35,600	20740.88	41.73
02	EMPLOYEE BE	1136.71	.00	1136.71	2863.29	.00	1136.71	4,000	2863.29	28.41
03	TRAVEL, IN-	2370.55	.00	2370.55	5229.45	.00	2370.55	7,600	5229.45	31.19
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	2250.00	.00	2250.00	3750.00	.00	2250.00	6,000	3750.00	37.50
07	UTILITIES A	1153.76	330.25	1484.01	2915.99	.00	1484.01	4,400	2915.99	33.72
08	SERVICES	1980.62	1320.00	3300.62	12199.38	.00	3300.62	15,500	12199.38	21.29
09	SUPPLIES, M	2506.48	2355.40	4861.88	5438.12	.00	4861.88	10,300	5438.12	47.20
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	26,257.24	4,005.65	30,262.89	56,137.11	.00	30,262.89	86,400	56,137.11	35.02
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	26,257.24	4,005.65	30,262.89	56,137.11	.00	30,262.89	86,400	56,137.11	35.02
***	TOTAL SOURCE OF FUNDS	26,257.24	4,005.65	30,262.89	56,137.11	.00	30,262.89	86,400	56,137.11	35.02

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AGENCY: 375 HOMELAND SECURITY OFFICE

--- 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	518327.56	.00	518327.56	632285.44	.00	518327.56	1,150,613	632285.44	45.04
02 EMPLOYEE BE	169326.38	.00	169326.38	214069.62	.00	169326.38	383,396	214069.62	44.16
03 TRAVEL, IN-	3016.90	.00	3016.90	27983.10	.00	3016.90	31,000	27983.10	9.73
04 TRAVEL, OUT	4664.23	.00	4664.23	16335.77	.00	4664.23	21,000	16335.77	22.21
05 REPAIR AND	1913.39	6599.00	8512.39	2337.61	.00	8512.39	10,850	2337.61	78.45
06 RENTALS AND	36637.60	.00	36637.60	65362.40	.00	36637.60	102,000	65362.40	35.91
07 UTILITIES A	17674.32	7497.20	25171.52	19828.48	.00	25171.52	45,000	19828.48	55.93
08 SERVICES	409128.15	497193.91	906322.06	117677.94	33703.67	940025.73	1,024,000	83974.27	91.79
09 SUPPLIES, M	21156.97	.00	21156.97	24843.03	.00	21156.97	46,000	24843.03	45.99
10 TRANSPORTAT	3883.75	4577.87	8461.62	2822.38	.00	8461.62	11,284	2822.38	74.98
11 GRANTS AND	7314495.86	.00	7314495.86	30732570.14	.00	7314495.86	38,047,066	30732570.14	19.22
14 OTHER EQUIP	25404.80	.00	25404.80	4595.20	.00	25404.80	30,000	4595.20	84.68
*** TOTALS	8,525,629.91	515,867.98	9,041,497.89	31,860,711.11	33,703.67	9,075,201.56	40,902,209	31,827,007.44	22.18
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	226,025.00	11,622.62	237,647.62	417,352.38	.00	237,647.62	655,000	417,352.38	36.28
1132 HOMELAND SECURITY FUND	8,299,604.91	504,245.36	8,803,850.27	31,443,358.73	33,703.67	8,837,553.94	40,247,209	31,409,655.06	21.95
*** TOTAL SOURCE OF FUNDS	8,525,629.91	515,867.98	9,041,497.89	31,860,711.11	33,703.67	9,075,201.56	40,902,209	31,827,007.44	22.18

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1418.50	.00	1418.50	9281.50	.00	1418.50	10,700	9281.50	13.25
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	5.46	.00	5.46	294.54	.00	5.46	300	294.54	1.82
07	UTILITIES A	3933.83	.00	3933.83	10066.17	.00	3933.83	14,000	10066.17	28.09
08	SERVICES	33073.49	20835.00	53908.49	28091.51	10500.00	64408.49	82,000	17591.51	78.54
09	SUPPLIES, M	3228.06	.00	3228.06	11771.94	.00	3228.06	15,000	11771.94	21.52
***	TOTALS	41,659.34	20,835.00	62,494.34	64,505.66	10,500.00	72,994.34	127,000	54,005.66	57.47
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	41,659.34	20,835.00	62,494.34	64,505.66	10,500.00	72,994.34	127,000	54,005.66	57.47
***	TOTAL SOURCE OF FUNDS	41,659.34	20,835.00	62,494.34	64,505.66	10,500.00	72,994.34	127,000	54,005.66	57.47

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AGENCY: 378 AL BOARD OF COURT REPORTING

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
03 TRAVEL, IN-	.00	.00	.00	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	28452.55	17000.00	45452.55	34547.45	.00	45452.55	80,000	34547.45	56.81
09 SUPPLIES, M	1127.88	.00	1127.88	8872.12	.00	1127.88	10,000	8872.12	11.27
*** TOTALS	29,822.02	17,000.00	46,822.02	58,177.98	.00	46,822.02	105,000	58,177.98	44.59
FUND	SOURCE OF FUNDS								
1169 BOARD OF COURT REPORTING FUND	29,822.02	17,000.00	46,822.02	58,177.98	.00	46,822.02	105,000	58,177.98	44.59
*** TOTAL SOURCE OF FUNDS	29,822.02	17,000.00	46,822.02	58,177.98	.00	46,822.02	105,000	58,177.98	44.59

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

-- 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	67085705.00	.00	67085705.00	89216188.00	.00	67085705.00	156,301,893	89216188.00	42.92
***	TOTALS	67,085,705.00	.00	67,085,705.00	89,216,188.00	.00	67,085,705.00	156,301,893	89,216,188.00	42.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	59,001,050.00	.00	59,001,050.00	82,601,471.00	.00	59,001,050.00	141,602,521	82,601,471.00	41.66
1328	UNIV OF AL STABILIZTION	8,084,655.00	.00	8,084,655.00	6,614,717.00	.00	8,084,655.00	14,699,372	6,614,717.00	55.00
***	TOTAL SOURCE OF FUNDS	67,085,705.00	.00	67,085,705.00	89,216,188.00	.00	67,085,705.00	156,301,893	89,216,188.00	42.92

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

-- 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	119847063.27	.00	119847063.27	166864654.73	.00	119847063.27	286,711,718	166864654.73	41.80
***	TOTALS	119,847,063.27	.00	119,847,063.27	166,864,654.73	.00	119,847,063.27	286,711,718	166,864,654.73	41.80
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	109,060,725.00	.00	109,060,725.00	152,685,008.00	.00	109,060,725.00	261,745,733	152,685,008.00	41.66
0927	UAB COLLEGE OF OPTOMETRY	54,463.27	.00	54,463.27	.73	.00	54,463.27	54,464	.73	99.99
1329	UNIV OF AL BHM STABILIZATION	10,731,875.00	.00	10,731,875.00	14,179,646.00	.00	10,731,875.00	24,911,521	14,179,646.00	43.07
***	TOTAL SOURCE OF FUNDS	119,847,063.27	.00	119,847,063.27	166,864,654.73	.00	119,847,063.27	286,711,718	166,864,654.73	41.80

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	18960251.00	.00	18960251.00	29248299.00	.00	18960251.00	48,208,550	29248299.00	39.32
*** TOTALS	18,960,251.00	.00	18,960,251.00	29,248,299.00	.00	18,960,251.00	48,208,550	29,248,299.00	39.32
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	18,343,545.00	.00	18,343,545.00	25,680,961.00	.00	18,343,545.00	44,024,506	25,680,961.00	41.66
1330 UNIV OF AL HUNTS STABILIZATION	616,706.00	.00	616,706.00	3,567,338.00	.00	616,706.00	4,184,044	3,567,338.00	14.73
*** TOTAL SOURCE OF FUNDS	18,960,251.00	.00	18,960,251.00	29,248,299.00	.00	18,960,251.00	48,208,550	29,248,299.00	39.32

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 504 ALABAMA A&M UNIVERSITY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	18522638.00	.00	18522638.00	21882749.00	.00	18522638.00	40,405,387	21882749.00	45.84
*** TOTALS	18,522,638.00	.00	18,522,638.00	21,882,749.00	.00	18,522,638.00	40,405,387	21,882,749.00	45.84
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	18,522,638.00	.00	18,522,638.00	18,522,632.00	.00	18,522,638.00	37,045,270	18,522,632.00	50.00
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	18,522,638.00	.00	18,522,638.00	21,882,749.00	.00	18,522,638.00	40,405,387	21,882,749.00	45.84

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:40

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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 505 ALABAMA 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	17684800.00	.00	17684800.00	25618600.00	.00	17684800.00	43,303,400	25618600.00	40.83
***	TOTALS	17,684,800.00	.00	17,684,800.00	25,618,600.00	.00	17,684,800.00	43,303,400	25,618,600.00	40.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	16,684,800.00	.00	16,684,800.00	23,358,725.00	.00	16,684,800.00	40,043,525	23,358,725.00	41.66
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	17,684,800.00	.00	17,684,800.00	25,618,600.00	.00	17,684,800.00	43,303,400	25,618,600.00	40.83

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
 RUN TIME : 04:40

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

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REPORT ID: SGCBP440

AGENCY: 506 AUBURN UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	112313576.00	.00	112313576.00	154757532.00	.00	112313576.00	267,071,108	154757532.00	42.05
*** TOTALS	112,313,576.00	.00	112,313,576.00	154,757,532.00	.00	112,313,576.00	267,071,108	154,757,532.00	42.05
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	100,494,877.00	.00	100,494,877.00	140,692,823.00	.00	100,494,877.00	241,187,700	140,692,823.00	41.66
1334 AUBURN UNIV STABILIZATION	7,961,856.00	.00	7,961,856.00	8,940,897.00	.00	7,961,856.00	16,902,753	8,940,897.00	47.10
1345 AU-AG EXPERIMENT STABILIZATION	1,496,711.00	.00	1,496,711.00	1,754,334.00	.00	1,496,711.00	3,251,045	1,754,334.00	46.03
1346 AU-COOP EXTENSION STABILIZATIO	1,457,411.00	.00	1,457,411.00	2,167,615.00	.00	1,457,411.00	3,625,026	2,167,615.00	40.20
1347 AU-AUM STABILIZATION	902,721.00	.00	902,721.00	1,201,863.00	.00	902,721.00	2,104,584	1,201,863.00	42.89
*** TOTAL SOURCE OF FUNDS	112,313,576.00	.00	112,313,576.00	154,757,532.00	.00	112,313,576.00	267,071,108	154,757,532.00	42.05

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
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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	17182355.00	.00	17182355.00	22985320.00	.00	17182355.00	40,167,675	22985320.00	42.77
***	TOTALS	17,182,355.00	.00	17,182,355.00	22,985,320.00	.00	17,182,355.00	40,167,675	22,985,320.00	42.77
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	15,343,340.00	.00	15,343,340.00	21,480,675.00	.00	15,343,340.00	36,824,015	21,480,675.00	41.66
1335	JACKSONVILLE STABILIZATION	1,839,015.00	.00	1,839,015.00	1,504,645.00	.00	1,839,015.00	3,343,660	1,504,645.00	55.00
***	TOTAL SOURCE OF FUNDS	17,182,355.00	.00	17,182,355.00	22,985,320.00	.00	17,182,355.00	40,167,675	22,985,320.00	42.77

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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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	5854010.00	.00	5854010.00	8367971.00	.00	5854010.00	14,221,981	8367971.00	41.16
***	TOTALS	5,854,010.00	.00	5,854,010.00	8,367,971.00	.00	5,854,010.00	14,221,981	8,367,971.00	41.16
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,424,170.00	.00	5,424,170.00	7,593,840.00	.00	5,424,170.00	13,018,010	7,593,840.00	41.66
1340	UNIV OF WA STABILIZATION	429,840.00	.00	429,840.00	774,131.00	.00	429,840.00	1,203,971	774,131.00	35.70
***	TOTAL SOURCE OF FUNDS	5,854,010.00	.00	5,854,010.00	8,367,971.00	.00	5,854,010.00	14,221,981	8,367,971.00	41.16

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 510 UNIVERSITY OF MONTEVALLO

-- 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	8167447.00	.00	8167447.00	11240607.00	.00	8167447.00	19,408,054	11240607.00	42.08
***	TOTALS	8,167,447.00	.00	8,167,447.00	11,240,607.00	.00	8,167,447.00	19,408,054	11,240,607.00	42.08
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,413,705.00	.00	7,413,705.00	10,379,189.00	.00	7,413,705.00	17,792,894	10,379,189.00	41.66
1336	MONTEVALLO STABILIZATION	753,742.00	.00	753,742.00	861,418.00	.00	753,742.00	1,615,160	861,418.00	46.66
***	TOTAL SOURCE OF FUNDS	8,167,447.00	.00	8,167,447.00	11,240,607.00	.00	8,167,447.00	19,408,054	11,240,607.00	42.08

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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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
CODE DESC									
11 GRANTS AND	11493395.00	.00	11493395.00	15826011.00	.00	11493395.00	27,319,406	15826011.00	42.07
*** TOTALS	11,493,395.00	.00	11,493,395.00	15,826,011.00	.00	11,493,395.00	27,319,406	15,826,011.00	42.07
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	10,460,484.00	.00	10,460,484.00	14,644,676.00	.00	10,460,484.00	25,105,160	14,644,676.00	41.66
1337 UNIV OF NA STABILIZATION	1,032,911.00	.00	1,032,911.00	1,181,335.00	.00	1,032,911.00	2,214,246	1,181,335.00	46.64
*** TOTAL SOURCE OF FUNDS	11,493,395.00	.00	11,493,395.00	15,826,011.00	.00	11,493,395.00	27,319,406	15,826,011.00	42.07

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	46230682.00	.00	46230682.00	64560371.00	.00	46230682.00	110,791,053	64560371.00	41.72
*** TOTALS	46,230,682.00	.00	46,230,682.00	64,560,371.00	.00	46,230,682.00	110,791,053	64,560,371.00	41.72
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	41,675,930.00	.00	41,675,930.00	58,346,304.00	.00	41,675,930.00	100,022,234	58,346,304.00	41.66
1338 UNIV OF SA STABILIZATION	4,554,752.00	.00	4,554,752.00	6,214,067.00	.00	4,554,752.00	10,768,819	6,214,067.00	42.29
*** TOTAL SOURCE OF FUNDS	46,230,682.00	.00	46,230,682.00	64,560,371.00	.00	46,230,682.00	110,791,053	64,560,371.00	41.72

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 513 TROY UNIVERSITY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	21174336.00	.00	21174336.00	28511456.00	.00	21174336.00	49,685,792	28511456.00	42.61
*** TOTALS	21,174,336.00	.00	21,174,336.00	28,511,456.00	.00	21,174,336.00	49,685,792	28,511,456.00	42.61
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	18,786,045.00	.00	18,786,045.00	26,300,465.00	.00	18,786,045.00	45,086,510	26,300,465.00	41.66
1339 TROY ST STABILIZATION	2,388,291.00	.00	2,388,291.00	2,210,991.00	.00	2,388,291.00	4,599,282	2,210,991.00	51.92
*** TOTAL SOURCE OF FUNDS	21,174,336.00	.00	21,174,336.00	28,511,456.00	.00	21,174,336.00	49,685,792	28,511,456.00	42.61

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	21554976.00	.00	21554976.00	21554964.00	.00	21554976.00	43,109,940	21554964.00	50.00
*** TOTALS	21,554,976.00	.00	21,554,976.00	21,554,964.00	.00	21,554,976.00	43,109,940	21,554,964.00	50.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	21,554,976.00	.00	21,554,976.00	21,554,964.00	.00	21,554,976.00	43,109,940	21,554,964.00	50.00
*** TOTAL SOURCE OF FUNDS	21,554,976.00	.00	21,554,976.00	21,554,964.00	.00	21,554,976.00	43,109,940	21,554,964.00	50.00

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 517 GENERAL FUND NON-STATE

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND		752932.00	.00	752932.00	958281.00	.00	752932.00	1,711,213	958281.00	43.99
***	TOTALS		752,932.00	.00	752,932.00	958,281.00	.00	752,932.00	1,711,213	958,281.00	43.99
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		752,932.00	.00	752,932.00	958,281.00	.00	752,932.00	1,711,213	958,281.00	43.99
***	TOTAL SOURCE OF FUNDS		752,932.00	.00	752,932.00	958,281.00	.00	752,932.00	1,711,213	958,281.00	43.99

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 518 ETF 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	5407104.00	.00	5407104.00	5407122.00	.00	5407104.00	10,814,226	5407122.00 49.99
***	TOTALS	5,407,104.00	.00	5,407,104.00	5,407,122.00	.00	5,407,104.00	10,814,226	5,407,122.00 49.99
FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	5,407,104.00	.00	5,407,104.00	5,407,122.00	.00	5,407,104.00	10,814,226	5,407,122.00 49.99
***	TOTAL SOURCE OF FUNDS	5,407,104.00	.00	5,407,104.00	5,407,122.00	.00	5,407,104.00	10,814,226	5,407,122.00 49.99

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	991500.00	.00	991500.00	991500.00	.00	991500.00	1,983,000	991500.00	50.00
***	TOTALS	991,500.00	.00	991,500.00	991,500.00	.00	991,500.00	1,983,000	991,500.00	50.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	991,500.00	.00	991,500.00	991,500.00	.00	991,500.00	1,983,000	991,500.00	50.00
***	TOTAL SOURCE OF FUNDS	991,500.00	.00	991,500.00	991,500.00	.00	991,500.00	1,983,000	991,500.00	50.00

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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AGENCY: 520 ALABAMA TRUST FUND

-- 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-	287.46	.00	287.46	.54	.00	287.46	288	.54	99.81
05	REPAIR AND	10098.69	31675.54	41774.23	230225.77	6497.25	48271.48	272,000	223728.52	17.74
06	RENTALS AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
07	UTILITIES A	246.15	.00	246.15	3953.85	.00	246.15	4,200	3953.85	5.86
08	SERVICES	349.49	.00	349.49	319262.51	.00	349.49	319,612	319262.51	.10
09	SUPPLIES, M	26983.75	10.00	26993.75	263806.25	.00	26993.75	290,800	263806.25	9.28
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	37,965.54	31,685.54	69,651.08	841,248.92	6,497.25	76,148.33	910,900	834,751.67	08.35
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,400.16	.00	1,400.16	19,499.84	.00	1,400.16	20,900	19,499.84	06.69
0747	FOREVER WILD STEWARDSHIP ACCT	36,565.38	31,685.54	68,250.92	821,749.08	6,497.25	74,748.17	890,000	815,251.83	08.39
***	TOTAL SOURCE OF FUNDS	37,965.54	31,685.54	69,651.08	841,248.92	6,497.25	76,148.33	910,900	834,751.67	08.35

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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AGENCY: 526 REAL ESTATE APPRAISERS 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	247890.70	.00	247890.70	322104.30	.00	247890.70	569,995	322104.30	43.48
02 EMPLOYEE BE	85610.11	.00	85610.11	120731.89	.00	85610.11	206,342	120731.89	41.48
03 TRAVEL, IN-	5203.80	.00	5203.80	24796.20	.00	5203.80	30,000	24796.20	17.34
04 TRAVEL, OUT	9760.79	.00	9760.79	9239.21	.00	9760.79	19,000	9239.21	51.37
05 REPAIR AND	.00	.00	.00	2600.00	.00	.00	2,600	2600.00	.00
06 RENTALS AND	32626.39	2852.93	35479.32	49520.68	.00	35479.32	85,000	49520.68	41.74
07 UTILITIES A	7872.19	2176.24	10048.43	19951.57	.00	10048.43	30,000	19951.57	33.49
08 SERVICES	18944.27	25611.37	44555.64	13444.36	8000.00	52555.64	58,000	5444.36	90.61
09 SUPPLIES, M	15786.49	6156.23	21942.72	8057.28	.00	21942.72	30,000	8057.28	73.14
10 TRANSPORTAT	1990.20	4324.34	6314.54	8685.46	.00	6314.54	15,000	8685.46	42.09
11 GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13 TRANSPORTAT	19038.00	.00	19038.00	962.00	.00	19038.00	20,000	962.00	95.19
14 OTHER EQUIP	2226.00	.00	2226.00	3774.00	.00	2226.00	6,000	3774.00	37.10
*** TOTALS	446,948.94	41,121.11	488,070.05	584,016.95	8,000.00	496,070.05	1,072,087	576,016.95	46.27
FUND	'SOURCE OF FUNDS								
0606 REAL ESTATE APPRAISER'S BOARD	446,948.94	41,121.11	488,070.05	584,016.95	8,000.00	496,070.05	1,072,087	576,016.95	46.27
*** TOTAL SOURCE OF FUNDS	446,948.94	41,121.11	488,070.05	584,016.95	8,000.00	496,070.05	1,072,087	576,016.95	46.27

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

PAGE NO: 174

REPORT ID: SGCBP440

AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

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

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

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

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REPORT ID: SGCBP440

AGENCY: 528 LEGISLATIVE COUNCIL

--- 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	1440.00	.00	1440.00	14560.00	.00	1440.00	16,000	14560.00	9.00
02 EMPLOYEE BE	3.51	.00	3.51	196.49	.00	3.51	200	196.49	1.75
03 TRAVEL, IN-	1301.40	.00	1301.40	13698.60	.00	1301.40	15,000	13698.60	8.67
04 TRAVEL, OUT	13087.12	.00	13087.12	36912.88	.00	13087.12	50,000	36912.88	26.17
08 SERVICES	2313.70	.00	2313.70	275804.30	.00	2313.70	278,118	275804.30	.83
09 SUPPLIES, M	13460.38	.00	13460.38	1080092.62	.00	13460.38	1,093,553	1080092.62	1.23
*** TOTALS	31,606.11	.00	31,606.11	1,421,264.89	.00	31,606.11	1,452,871	1,421,264.89	02.17
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	31,606.11	.00	31,606.11	1,421,264.89	.00	31,606.11	1,452,871	1,421,264.89	02.17
*** TOTAL SOURCE OF FUNDS	31,606.11	.00	31,606.11	1,421,264.89	.00	31,606.11	1,452,871	1,421,264.89	02.17

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 529 FOREVER WILD LAND TRUST

-- 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-	2861.15	.00	2861.15	22138.85	.00	2861.15	25,000	22138.85	11.44
06	RENTALS AND	.00	.00	.00	26819.00	.00	.00	26,819	26819.00	.00
08	SERVICES	35054.88	.00	35054.88	132525.12	.00	35054.88	167,580	132525.12	20.91
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	2476879.49	.00	2476879.49	7153697.51	.00	2476879.49	9,630,577	7153697.51	25.71
16	MISCELLANEO	3887030.00	.00	3887030.00	3508053.00	.00	3887030.00	7,395,083	3508053.00	52.56
***	TOTALS	6,401,825.52	.00	6,401,825.52	10,856,463.48	.00	6,401,825.52	17,258,289	10,856,463.48	37.09
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	6,401,825.52	.00	6,401,825.52	10,856,463.48	.00	6,401,825.52	17,258,289	10,856,463.48	37.09
***	TOTAL SOURCE OF FUNDS	6,401,825.52	.00	6,401,825.52	10,856,463.48	.00	6,401,825.52	17,258,289	10,856,463.48	37.09

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	39160.81	.00	39160.81	33136.19	.00	39160.81	72,297	33136.19	54.16
02 EMPLOYEE BE	12446.41	.00	12446.41	11377.59	.00	12446.41	23,824	11377.59	52.24
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	5133.00	.00	5133.00	4867.00	.00	5133.00	10,000	4867.00	51.33
07 UTILITIES A	1001.36	445.67	1447.03	952.97	.00	1447.03	2,400	952.97	60.29
08 SERVICES	617.50	617.50	1235.00	215.00	.00	1235.00	1,450	215.00	85.17
09 SUPPLIES, M	3236.02	.00	3236.02	3661.98	.00	3236.02	6,898	3661.98	46.91
10 TRANSPORTAT	601.79	318.62	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	1252.00	.00	1252.00	748.00	.00	1252.00	2,000	748.00	62.60
*** TOTALS	753,448.89	1,381.79	754,830.68	709,093.32	.00	754,830.68	1,463,924	709,093.32	51.56
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	753,448.89	1,381.79	754,830.68	309,093.32	.00	754,830.68	1,063,924	309,093.32	70.94
0837 MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
*** TOTAL SOURCE OF FUNDS	753,448.89	1,381.79	754,830.68	709,093.32	.00	754,830.68	1,463,924	709,093.32	51.56

RUN DATE : 04/01/10 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH , 2010

PAGE NO: 178

REPORT ID: SGCBP440

AGENCY: 561 WOMEN'S 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	14015.69	.00	14015.69	12259.31	.00	14015.69	26,275	12259.31	53.34
02 EMPLOYEE BE	1072.20	.00	1072.20	1054.80	.00	1072.20	2,127	1054.80	50.40
03 TRAVEL, IN-	1860.15	.00	1860.15	1639.85	.00	1860.15	3,500	1639.85	53.14
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	382.77	397.83	780.60	279.40	.00	780.60	1,060	279.40	73.64
08 SERVICES	694.08	.00	694.08	765.92	.00	694.08	1,460	765.92	47.53
09 SUPPLIES, M	275.00	150.00	425.00	250.00	.00	425.00	675	250.00	62.96
11 GRANTS AND	.00	.00	.00	25092.00	.00	.00	25,092	25092.00	.00
*** TOTALS	18,377.47	547.83	18,925.30	42,663.70	.00	18,925.30	61,589	42,663.70	30.72
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	18,377.47	547.83	18,925.30	42,663.70	.00	18,925.30	61,589	42,663.70	30.72
*** TOTAL SOURCE OF FUNDS	18,377.47	547.83	18,925.30	42,663.70	.00	18,925.30	61,589	42,663.70	30.72

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

[-- OBJECT --]	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		1300.00	.00	1300.00	5000.00	.00	1300.00	6,300	5000.00	20.63
02	EMPLOYEE BE		99.45	.00	99.45	400.55	.00	99.45	500	400.55	19.89
03	TRAVEL, IN-		1117.95	.00	1117.95	6182.05	.00	1117.95	7,300	6182.05	15.31
08	SERVICES		40393.16	18379.54	58772.70	65127.30	17812.00	76584.70	123,900	47315.30	61.81
09	SUPPLIES, M		1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
***	TOTALS		44,113.56	18,379.54	62,493.10	77,506.90	17,812.00	80,305.10	140,000	59,694.90	57.36
FUND	SOURCE OF FUNDS										
1124	ORTHOTISTS & PROSTHETISTS FUND		44,113.56	18,379.54	62,493.10	77,506.90	17,812.00	80,305.10	140,000	59,694.90	57.36
***	TOTAL SOURCE OF FUNDS		44,113.56	18,379.54	62,493.10	77,506.90	17,812.00	80,305.10	140,000	59,694.90	57.36

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
 PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 594 ALABAMA BOXING COMMISSION

-- 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	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 : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2010
PERIOD ENDING MARCH ,2010

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REPORT ID: SGCBP440

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
16 MISCELLANEO	138924456.00	.00	138924456.00	189262270.00	.00	138924456.00	328,186,726	189262270.00	42.33
*** TOTALS	138,924,456.00	.00	138,924,456.00	189,262,270.00	.00	138,924,456.00	328,186,726	189,262,270.00	42.33
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	138,924,456.00	.00	138,924,456.00	189,262,270.00	.00	138,924,456.00	328,186,726	189,262,270.00	42.33
*** TOTAL SOURCE OF FUNDS	138,924,456.00	.00	138,924,456.00	189,262,270.00	.00	138,924,456.00	328,186,726	189,262,270.00	42.33

RUN DATE : 04/01/10 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2010
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REPORT ID: SGCBP440

AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
16	MISCELLANEO	26529521.50	.00	26529521.50	27986391.50	.00	26529521.50	54,515,913	27986391.50	48.66
***	TOTALS	26,529,521.50	.00	26,529,521.50	27,986,391.50	.00	26,529,521.50	54,515,913	27,986,391.50	48.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	26,529,521.50	.00	26,529,521.50	27,986,391.50	.00	26,529,521.50	54,515,913	27,986,391.50	48.66
***	TOTAL SOURCE OF FUNDS	26,529,521.50	.00	26,529,521.50	27,986,391.50	.00	26,529,521.50	54,515,913	27,986,391.50	48.66

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

--- 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	892301027.50	.00	892301027.50	955699467.50	.00	892301027.50	1,848,000,495	955699467.50	48.00
02 EMPLOYEE BE	347478344.06	.00	347478344.06	430529808.94	.00	347478344.06	778,008,153	430529808.94	44.00
03 TRAVEL, IN-	15468519.85	47141.05	15515660.90	41960521.10	15428.19	15531089.09	57,476,182	41945092.91	27.00
04 TRAVEL, OUT	1619106.44	6467.85	1625574.29	10457442.71	.00	1625574.29	12,083,017	10457442.71	13.00
05 REPAIR AND	33166610.06	11797137.17	44963747.23	186921699.77	491542.22	45455289.45	231,885,447	186430157.55	19.00
06 RENTALS AND	69470227.53	5158950.91	74629178.44	136250713.56	294958.83	74924137.27	210,879,892	135955754.73	35.00
07 UTILITIES A	52558679.45	3320407.89	55879087.34	99847314.66	74736.82	55953824.16	155,726,402	99772577.84	35.00
08 SERVICES	284272281.77	76838614.85	361110896.62	612736176.38	50147117.20	411258013.82	973,847,073	562589059.18	42.00
09 SUPPLIES, M	199568802.12	40796381.79	240365183.91	425920223.09	9036428.68	249401612.59	666,285,407	416883794.41	37.00
10 TRANSPORTAT	9065546.28	5146816.45	14212362.73	29135890.27	8023.87	14220386.60	43,348,253	29127866.40	32.00
11 GRANTS AND	6835590190.63	1113198.00	6836703388.63	8576598004.37	531970.29	6837235358.92	15,413,301,393	8576066034.08	44.00
12 CAPITAL OUT	324833133.99	1951282.78	326784416.77	1649399271.23	245398.66	327029815.43	1,976,183,688	1649153872.57	16.00
13 TRANSPORTAT	2222285.23	1644536.88	3866822.11	14104337.89	505182.17	4372004.28	17,971,160	13599155.72	24.00
14 OTHER EQUIP	4640472.84	7083526.26	11723999.10	73059814.90	1892884.54	13616883.64	84,783,814	71166930.36	16.00
15 DEBT SERVIC	25012434.37	.00	25012434.37	42050416.63	.00	25012434.37	67,062,851	42050416.63	37.00
16 MISCELLANEO	389659744.44	.00	389659744.44	525132702.56	.00	389659744.44	914,792,447	525132702.56	42.00
17 000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18 000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
*** TOTALS	9,486,927,406.56	9,641,831,868.44	13,809,803,805.56	63,243,671.47	9,705,075,539.91	23,451,635,674	13,746,560,134.09	41.38	