

BUDGET MANAGEMENT REPORT

FY 2011

1st QUARTER

**Department of Finance
Executive Budget Office**

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
 RUN TIME : 04:05

PAGE NO: 1

REPORT ID: SGCBP440

EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING DECEMBER , 2010

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6172826.62	.00	6172826.62	14772452.38	.00	6172826.62	20,945,279	14772452.38	29.47
02	EMPLOYEE BE	2339080.79	.00	2339080.79	6456981.21	.00	2339080.79	8,796,062	6456981.21	26.59
03	TRAVEL, IN-	33026.25	.00	33026.25	811413.75	.00	33026.25	844,440	811413.75	3.91
04	TRAVEL, OUT	5095.33	.00	5095.33	224854.67	.00	5095.33	229,950	224854.67	2.21
05	REPAIR AND	5344.65	17834.00	23178.65	204771.35	.00	23178.65	227,950	204771.35	10.16
06	RENTALS AND	19941.28	28304.72	48246.00	245104.00	3000.00	51246.00	293,350	242104.00	17.46
07	UTILITIES A	117444.90	788.16	118233.06	1144566.94	.00	118233.06	1,262,800	1144566.94	9.36
08	SERVICES	189430.67	75053.74	264484.41	1094031.59	45750.00	310234.41	1,358,516	1048281.59	22.83
09	SUPPLIES, M	446637.65	469913.77	916551.42	1351948.58	106182.44	1022733.86	2,268,500	1245766.14	45.08
10	TRANSPORTAT	85144.08	231771.96	316916.04	560583.96	4000.00	320916.04	877,500	556583.96	36.57
11	GRANTS AND	3971815.10	.00	3971815.10	1402566.90	.00	3971815.10	5,374,382	1402566.90	73.90
13	TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14	OTHER EQUIP	13468.81	7730.72	21199.53	436050.47	.00	21199.53	457,250	436050.47	4.63
***	TOTALS	13,399,256.13	831,397.07	14,230,653.20	28,785,325.80	158,932.44	14,389,585.64	43,015,979	28,626,393.36	33.45
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,164,416.01	.00	4,164,416.01	11,193,180.99	.00	4,164,416.01	15,357,597	11,193,180.99	27.11
0300	SHIPPING POINT INSPECTION FUND	1,865,781.57	71,752.43	1,937,534.00	5,347,466.00	.00	1,937,534.00	7,285,000	5,347,466.00	26.59
0301	THE AGRICULTURAL FUND	3,460,736.62	759,644.64	4,220,381.26	12,219,678.74	158,932.44	4,379,313.70	16,440,060	12,060,746.30	26.63
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1162	AQUACULTURE GRANT PROGRAM FUND	3,901,943.00	.00	3,901,943.00	.00	.00	3,901,943.00	3,901,943	.00	00.00
1309	AGRICULTURE-FEDERAL STIMULUS	6,378.93	.00	6,378.93	.07	.00	6,378.93	6,379	.07	99.99
***	TOTAL SOURCE OF FUNDS	13,399,256.13	831,397.07	14,230,653.20	28,785,325.80	158,932.44	14,389,585.64	43,015,979	28,626,393.36	33.45

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AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9477817.31	.00	9477817.31	26807378.69	.00	9477817.31	36,285,196	26807378.69	26.12
02	EMPLOYEE BE	4874299.83	.00	4874299.83	12662696.17	.00	4874299.83	17,536,996	12662696.17	27.79
03	TRAVEL, IN-	42809.25	.00	42809.25	492190.75	.00	42809.25	535,000	492190.75	8.00
04	TRAVEL, OUT	3258.57	.00	3258.57	88741.43	.00	3258.57	92,000	88741.43	3.54
05	REPAIR AND	11576.02	16148.08	27724.10	417275.90	990.00	28714.10	445,000	416285.90	6.45
06	RENTALS AND	2329373.41	42895.67	2372269.08	8746068.92	.00	2372269.08	11,118,338	8746068.92	21.33
07	UTILITIES A	417962.93	110260.60	528223.53	2817776.47	.00	528223.53	3,346,000	2817776.47	15.78
08	SERVICES	496470.43	961802.75	1458273.18	4488869.82	277230.68	1735503.86	5,947,143	4211639.14	29.18
09	SUPPLIES, M	868690.35	78648.94	947339.29	2596418.71	69116.90	1016456.19	3,543,758	2527301.81	28.68
10	TRANSPORTAT	94446.63	386715.52	481162.15	743096.85	6346.20	487508.35	1,224,259	736750.65	39.82
11	GRANTS AND	109.95	.00	109.95	125290.05	.00	109.95	125,400	125290.05	.08
13	TRANSPORTAT	658.50	101691.30	102349.80	1575215.20	.00	102349.80	1,677,565	1575215.20	6.10
14	OTHER EQUIP	14669.45	136393.63	151063.08	2244547.92	88480.00	239543.08	2,395,611	2156067.92	9.99
***	TOTALS	18,632,142.63	1,834,556.49	20,466,699.12	63,805,566.88	442,163.78	20,908,862.90	84,272,266	63,363,403.10	24.81
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	18,432,626.96	1,834,556.49	20,267,183.45	63,225,700.55	442,163.78	20,709,347.23	83,492,884	62,783,536.77	24.80
0895	ABC ENFORCEMENT SEIZURE FUND	2,318.75	.00	2,318.75	75,246.25	.00	2,318.75	77,565	75,246.25	02.98
1200	CHILDREN FIRST TRUST FUND	197,196.92	.00	197,196.92	504,620.08	.00	197,196.92	701,817	504,620.08	28.09
***	TOTAL SOURCE OF FUNDS	18,632,142.63	1,834,556.49	20,466,699.12	63,805,566.88	442,163.78	20,908,862.90	84,272,266	63,363,403.10	24.81

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AGENCY: 003 BANKING

--- 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	2122766.90	.00	2122766.90	6080233.10	.00	2122766.90	8,203,000	6080233.10	25.87
02 EMPLOYEE BE	710246.31	.00	710246.31	1989753.69	.00	710246.31	2,700,000	1989753.69	26.30
03 TRAVEL, IN-	276359.78	.00	276359.78	1243640.22	.00	276359.78	1,520,000	1243640.22	18.18
04 TRAVEL, OUT	11114.67	.00	11114.67	263885.33	.00	11114.67	275,000	263885.33	4.04
05 REPAIR AND	1354.56	.00	1354.56	19645.44	.00	1354.56	21,000	19645.44	6.45
06 RENTALS AND	152351.65	17334.28	169685.93	640314.07	.00	169685.93	810,000	640314.07	20.94
07 UTILITIES A	21118.67	52821.03	73939.70	131060.30	.00	73939.70	205,000	131060.30	36.06
08 SERVICES	23521.59	8910.00	32431.59	977568.41	.00	32431.59	1,010,000	977568.41	3.21
09 SUPPLIES, M	74281.37	40467.76	114749.13	330250.87	.00	114749.13	445,000	330250.87	25.78
10 TRANSPORTAT	364.64	4437.18	4801.82	3198.18	.00	4801.82	8,000	3198.18	60.02
12 CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	902.00	.00	902.00	241098.00	.00	902.00	242,000	241098.00	.37
*** TOTALS	3,394,382.14	123,970.25	3,518,352.39	12,105,647.61	.00	3,518,352.39	15,624,000	12,105,647.61	22.51
FUND	SOURCE OF FUNDS								
0302 STATE BANKING FUND	3,394,382.14	123,970.25	3,518,352.39	12,105,647.61	.00	3,518,352.39	15,624,000	12,105,647.61	22.51
*** TOTAL SOURCE OF FUNDS	3,394,382.14	123,970.25	3,518,352.39	12,105,647.61	.00	3,518,352.39	15,624,000	12,105,647.61	22.51

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AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12623721.35	.00	12623721.35	37171041.65	.00	12623721.35	49,794,763	37171041.65	25.35
02	EMPLOYEE BE	5342439.48	.00	5342439.48	15490176.52	.00	5342439.48	20,832,616	15490176.52	25.64
03	TRAVEL, IN-	124379.32	.00	124379.32	1130627.68	.00	124379.32	1,255,007	1130627.68	9.91
04	TRAVEL, OUT	21607.68	.00	21607.68	218697.32	.00	21607.68	240,305	218697.32	8.99
05	REPAIR AND	306763.35	85050.28	391813.63	1549076.37	.00	391813.63	1,940,890	1549076.37	20.18
06	RENTALS AND	311494.44	101198.36	412692.80	1319649.20	1824.00	414516.80	1,732,342	1317825.20	23.92
07	UTILITIES A	606649.70	358305.63	964955.33	5588683.67	1400.00	966355.33	6,553,639	5587283.67	14.74
08	SERVICES	374387.64	805967.26	1180354.90	9785001.10	.00	1180354.90	10,965,356	9785001.10	10.76
09	SUPPLIES, M	2576210.44	833288.69	3409499.13	6343171.87	74242.79	3483741.92	9,752,671	6268929.08	35.72
10	TRANSPORTAT	463128.65	921743.76	1384872.41	2928604.59	3782.46	1388654.87	4,313,477	2924822.13	32.19
11	GRANTS AND	330413.78	.00	330413.78	21986256.22	.00	330413.78	22,316,670	21986256.22	1.48
12	CAPITAL OUT	1475783.93	.00	1475783.93	12436180.07	.00	1475783.93	13,911,964	12436180.07	10.60
13	TRANSPORTAT	15600.58	921856.59	937457.17	2701239.83	568138.95	1505596.12	3,638,697	2133100.88	41.37
14	OTHER EQUIP	30859.76	90528.76	121388.52	2222241.48	5222.01	126610.53	2,343,630	2217019.47	5.40
16	MISCELLANEO	2498168.51	.00	2498168.51	9494505.49	.00	2498168.51	11,992,674	9494505.49	20.83
***	TOTALS	27,101,608.61	4,117,939.33	31,219,547.94	130,365,153.06	654,610.21	31,874,158.15	161,584,701	129,710,542.85	19.72
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	1,801,005.09	182,466.77	1,983,471.86	12,620,111.14	395,086.00	2,378,557.86	14,603,583	12,225,025.14	16.28
0304	THE GAME AND FISH FUND	9,969,076.26	1,912,973.78	11,882,050.04	27,603,654.96	231,522.92	12,113,572.96	39,485,705	27,372,132.04	30.67
0305	LAND MANAGEMENT DIVISION	2,267,687.98	338,022.56	2,605,710.54	36,923,638.46	.00	2,605,710.54	39,529,349	36,923,638.46	06.59
0306	STATE WATER SAFETY FUND	2,122,784.03	328,920.49	2,451,704.52	9,364,592.48	1,850.00	2,453,554.52	11,816,297	9,362,742.48	20.76
0308	STATE PARKS FUND	3,226,415.11	7,109.57	3,233,524.68	6,223,425.32	.00	3,233,524.68	9,456,950	6,223,425.32	34.19
0430	THE STATE PARK REVOLVING FUND	5,494,303.80	1,072,481.40	6,566,785.20	25,709,460.80	5,010.06	6,571,795.26	32,276,246	25,704,450.74	20.36

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AGENCY: 004 CONSERVATION & NAT RESOURCES

--- 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								
0563	CONSERVATION ADMINISTRATIVE 2,174,140.78	275,964.76	2,450,105.54	7,759,518.46	21,141.23	2,471,246.77	10,209,624	7,738,377.23	24.20
1348	CONSERVATION FEDERAL STIMULUS 46,195.56	.00	46,195.56	647,814.44	.00	46,195.56	694,010	647,814.44	06.65
1402	BP OIL SPILL - CONSERVATION .00	.00	.00	3,512,937.00	.00	.00	3,512,937	3,512,937.00	00.00
***	TOTAL SOURCE OF FUNDS 27,101,608.61	4,117,939.33	31,219,547.94	130,365,153.06	654,610.21	31,874,158.15	161,584,701	129,710,542.85	19.72

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AGENCY: 005 CORRECTIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	53728938.98	.00	53728938.98	134790001.02	.00	53728938.98	188,518,940	134790001.02	28.50
02	EMPLOYEE BE	23576457.55	.00	23576457.55	52235703.45	.00	23576457.55	75,812,161	52235703.45	31.09
03	TRAVEL, IN-	51942.50	.00	51942.50	1195007.50	.00	51942.50	1,246,950	1195007.50	4.16
04	TRAVEL, OUT	335.10	.00	335.10	42464.90	.00	335.10	42,800	42464.90	.78
05	REPAIR AND	174621.81	162723.34	337345.15	2012722.85	12218.03	349563.18	2,350,068	2000504.82	14.87
06	RENTALS AND	783295.57	66067.08	849362.65	4881337.35	2111.00	851473.65	5,730,700	4879226.35	14.85
07	UTILITIES A	1954443.80	77808.89	2032252.69	17404639.31	.00	2032252.69	19,436,892	17404639.31	10.45
08	SERVICES	25630624.78	543402.78	26174027.56	82152994.44	176511.00	26350538.56	108,327,022	81976483.44	24.32
09	SUPPLIES, M	7172247.62	4078262.33	11250509.95	27991341.05	2715629.67	13966139.62	39,241,851	25275711.38	35.58
10	TRANSPORTAT	441333.93	226414.50	667748.43	3789751.57	4000.00	671748.43	4,457,500	3785751.57	15.07
11	GRANTS AND	401274.32	.00	401274.32	6355250.68	.00	401274.32	6,756,525	6355250.68	5.93
12	CAPITAL OUT	1000000.00	.00	1000000.00	21918000.00	.00	1000000.00	22,918,000	21918000.00	4.36
13	TRANSPORTAT	.00	.00	.00	525000.00	.00	.00	525,000	525000.00	.00
14	OTHER EQUIP	1162.00	17406.97	18568.97	2539431.03	129585.00	148153.97	2,558,000	2409846.03	5.79
***	TOTALS	114,916,677.96	5,172,085.89	120,088,763.85	357,833,645.15	3,040,054.70	123,128,818.55	477,922,409	354,793,590.45	25.76
FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	86,342,130.39	4,401,248.88	90,743,379.27	255,645,996.73	2,689,007.73	93,432,387.00	346,389,376	252,956,989.00	26.97
0382	CORRECTIONS SPECIAL REVENUE	1,505,379.86	47,910.46	1,553,290.32	42,216,989.68	129,585.00	1,682,875.32	43,770,280	42,087,404.68	03.84
0432	INDUSTRIAL REVOLVING FUND	3,251,640.12	722,926.55	3,974,566.67	22,768,907.33	221,461.97	4,196,028.64	26,743,474	22,547,445.36	15.68
0923	CORRECTIONS FARMS	.00	.00	.00	683,452.00	.00	.00	683,452	683,452.00	00.00
1241	MEDICAID - FEDERAL BONUS	23,554,610.59	.00	23,554,610.59	15,553,299.41	.00	23,554,610.59	39,107,910	15,553,299.41	60.22
1352	CORRECTIONS STIMULUS SEP	.00	.00	.00	20,965,000.00	.00	.00	20,965,000	20,965,000.00	00.00

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AGENCY: 005 CORRECTIONS

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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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1363	DOC-SUBSIDIZED EMPLOYMENT STIM	262,917.00		262,917.00		.00	262,917.00	262,917		00.00
			.00		.00				.00	
***	TOTAL SOURCE OF FUNDS	114,916,677.96	5,172,085.89	120,088,763.85	357,833,645.15	3,040,054.70	123,128,818.55	477,922,409	354,793,590.45	25.76

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

-- 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	32632853.23	.00	32632853.23	85340063.77	.00	32632853.23	117,972,917	85340063.77	27.66
02	EMPLOYEE BE	12359287.06	.00	12359287.06	32456453.94	.00	12359287.06	44,815,741	32456453.94	27.57
03	TRAVEL, IN-	114534.10	.00	114534.10	1132485.90	.00	114534.10	1,247,020	1132485.90	9.18
04	TRAVEL, OUT	9624.68	.00	9624.68	81875.32	.00	9624.68	91,500	81875.32	10.51
05	REPAIR AND	49626.66	21463.90	71090.56	276409.44	109515.20	180605.76	347,500	166894.24	51.97
06	RENTALS AND	128493.13	494207.00	622700.13	908651.87	.00	622700.13	1,531,352	908651.87	40.66
07	UTILITIES A	584874.22	68701.31	653575.53	1634864.47	.00	653575.53	2,288,440	1634864.47	28.55
08	SERVICES	1019294.39	268350.97	1287645.36	5659904.64	3516097.50	4803742.86	6,947,550	2143807.14	69.14
09	SUPPLIES, M	1145535.94	347361.55	1492897.49	3932045.51	50172.92	1543070.41	5,424,943	3881872.59	28.44
10	TRANSPORTAT	3969.42	10108.06	14077.48	15923.52	.00	14077.48	30,001	15923.52	46.92
11	GRANTS AND	444351.32	.00	444351.32	4727716.68	.00	444351.32	5,172,068	4727716.68	8.59
13	TRANSPORTAT	.00	32848.00	32848.00	1152.00	.00	32848.00	34,000	1152.00	96.61
14	OTHER EQUIP	1111.38	222820.02	223931.40	1244033.60	74268.60	298200.00	1,467,965	1169765.00	20.31
16	MISCELLANEO	3409575.00	.00	3409575.00	563775.00	.00	3409575.00	3,973,350	563775.00	85.81
*** TOTALS		51,903,130.53	1,465,860.81	53,368,991.34	137,975,355.66	3,750,054.22	57,119,045.56	191,344,347	134,225,301.44	29.85
FUND		SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	40,138,845.29	107,591.46	40,246,436.75	89,535,849.25	.00	40,246,436.75	129,782,286	89,535,849.25	31.01
0383	AOC FEDERAL AND LOCAL FUNDS	3,161,546.61	98,518.55	3,260,065.16	12,307,575.84	147,142.48	3,407,207.64	15,567,641	12,160,433.36	21.88
0603	COURT REFERRAL OFFICER TRUST	1,178,998.31	326,187.51	1,505,185.82	5,045,128.18	3,516,097.50	5,021,283.32	6,550,314	1,529,030.68	76.65
0722	COURT AUTOMATION FUND	641,837.75	302,177.75	944,015.50	2,391,601.50	.00	944,015.50	3,335,617	2,391,601.50	28.30
0969	ADVANCED TECHNOL & DATA EXCHGE	901,509.28	631,385.54	1,532,894.82	3,940,559.18	86,814.24	1,619,709.06	5,473,454	3,853,744.94	29.59
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	5,541,480.00	.00	.00	5,541,480	5,541,480.00	00.00

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING DECEMBER ,2010

PAGE NO: 9

REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1201	JUVENILE PROBATION SERVICES FD .00		.00	.00	1,020.00	.00	.00	1,020	1,020.00	00.00
1264	AOC SPECIAL REVENUE FUND 5,880,393.29		.00	5,880,393.29	19,119,606.71	.00	5,880,393.29	25,000,000	19,119,606.71	23.52
1350	ADMIN OFFICE OF COURT-STIMULUS .00		.00	.00	92,535.00	.00	.00	92,535	92,535.00	00.00
***	TOTAL SOURCE OF FUNDS 51,903,130.53		1,465,860.81	53,368,991.34	137,975,355.66	3,750,054.22	57,119,045.56	191,344,347	134,225,301.44	29.85

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING DECEMBER ,2010

PAGE NO: 10

REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

--- 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	537172.87	.00	537172.87	1517292.13	.00	537172.87	2,054,465	1517292.13	26.14
02 EMPLOYEE BE	182638.44	.00	182638.44	499779.56	.00	182638.44	682,418	499779.56	26.76
03 TRAVEL, IN-	3152.16	.00	3152.16	59349.84	.00	3152.16	62,502	59349.84	5.04
04 TRAVEL, OUT	93482.28	.00	93482.28	251208.72	.00	93482.28	344,691	251208.72	27.12
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	62197.73	3046.10	65243.83	366866.17	.04	65243.87	432,110	366866.13	15.09
07 UTILITIES A	5425.13	5690.15	11115.28	52269.72	.00	11115.28	63,385	52269.72	17.53
08 SERVICES	84306.28	10777.49	95083.77	626718.23	118400.00	213483.77	721,802	508318.23	29.57
09 SUPPLIES, M	25367.54	5153.96	30521.50	315982.50	12685.03	43206.53	346,504	303297.47	12.46
10 TRANSPORTAT	3340.14	3157.24	6497.38	35927.62	.00	6497.38	42,425	35927.62	15.31
11 GRANTS AND	6250.00	.00	6250.00	6250.00	.00	6250.00	12,500	6250.00	50.00
13 TRANSPORTAT	.00	.00	.00	32751.00	.00	.00	32,751	32751.00	.00
14 OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
*** TOTALS	1,003,332.57	27,824.94	1,031,157.51	3,777,395.49	131,085.07	1,162,242.58	4,808,553	3,646,310.42	24.17
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	908,842.71	17,612.45	926,455.16	3,142,097.84	12,685.07	939,140.23	4,068,553	3,129,412.77	23.08
0570 ALA DEVELOPMENT OFFICE	94,489.86	10,212.49	104,702.35	635,297.65	118,400.00	223,102.35	740,000	516,897.65	30.14
*** TOTAL SOURCE OF FUNDS	1,003,332.57	27,824.94	1,031,157.51	3,777,395.49	131,085.07	1,162,242.58	4,808,553	3,646,310.42	24.17

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

--- 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	14205045.36	.00	14205045.36	47913758.64	.00	14205045.36	62,118,804	47913758.64	22.86
02 EMPLOYEE BE	5639411.03	.00	5639411.03	16949288.97	.00	5639411.03	22,588,700	16949288.97	24.96
03 TRAVEL, IN-	234651.17	7350.00	242001.17	6598739.83	7744.85	249746.02	6,840,741	6590994.98	3.65
04 TRAVEL, OUT	24473.80	.00	24473.80	854704.20	.00	24473.80	879,178	854704.20	2.78
05 REPAIR AND	25631.11	78845.79	104476.90	256502.10	7131.25	111608.15	360,979	249370.85	30.91
06 RENTALS AND	1279346.20	124511.43	1403857.63	10453707.37	.00	1403857.63	11,857,565	10453707.37	11.83
07 UTILITIES A	175252.31	86526.54	261778.85	2024386.15	.09	261778.94	2,286,165	2024386.06	11.45
08 SERVICES	2962443.74	17458692.56	20421136.30	72815373.70	12753396.13	33174532.43	93,236,510	60061977.57	35.58
09 SUPPLIES, M	1880442.00	2274129.88	4154571.88	53552777.12	30527.80	4185099.68	57,707,349	53522249.32	7.25
10 TRANSPORTAT	445.65	30575.00	31020.65	29788.35	.00	31020.65	60,809	29788.35	51.01
11 GRANTS AND	1231283548.81	475.20	1231284024.01	3991865906.99	.00	1231284024.01	5,223,149,931	3991865906.99	23.57
12 CAPITAL OUT	2653410.38	344684.12	2998094.50	3361681.50	.00	2998094.50	6,359,776	3361681.50	47.14
13 TRANSPORTAT	24167.00	.00	24167.00	5833.00	.00	24167.00	30,000	5833.00	80.55
14 OTHER EQUIP	20757.36	17041.80	37799.16	780392.84	13500.00	51299.16	818,192	766892.84	6.26
15 DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16 MISCELLANEO	7522682.86	.00	7522682.86	48912450.14	.00	7522682.86	56,435,133	48912450.14	13.32

*** TOTALS	1,267,931,708.78	1,288,354,541.10	12,812,300.12	5,545,262,696	23.46
	20,422,832.32	4,256,908,154.90	1,301,166,841.22	4,244,095,854.78	

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	921,576,335.86	931,063,607.37	1,130,681.17	3,760,948,485	24.78			
		9,487,271.51	2,829,884,877.63	932,194,288.54	2,828,754,196.46				
0309	DRIVER ED & TRAINING FUND	280,016.08	294,652.20	450,848.32	4,530,898	16.45			
		14,636.12	4,236,245.80	745,500.52	3,785,397.48				
0310	PUBLIC SCHOOL FUND	7,490,307.86	7,490,307.86	.00	175,532,864	04.26			
		.00	168,042,556.14	7,490,307.86	168,042,556.14				
0384	DEPARTMENT OF EDUCATION	234,857,583.91	245,768,508.60	11,214,825.36	1,060,925,580	24.22			
		10,910,924.69	815,157,071.40	256,983,333.96	803,942,246.04				
0690	CATASTROPHIC TRUST SPECIAL ED	563,800.32	563,800.32	.00	2,500,000	22.55			
		.00	1,936,199.68	563,800.32	1,936,199.68				
0771	EDUCATION TECHNOLOGY FUND	338,079.89	338,079.89	.00	1,743,801	19.38			
		.00	1,405,721.11	338,079.89	1,405,721.11				

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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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 PERIOD ENDING DECEMBER ,2010

PAGE NO: 12

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 472,825.00	.00	472,825.00	403,627.00	.00	472,825.00	876,452	403,627.00	53.94
1318	EDUC-TITLE 1 FEDERAL STIMULUS 8,526,584.15	.00	8,526,584.15	48,102,230.85	.00	8,526,584.15	56,628,815	48,102,230.85	15.05
1319	EDUC-IDEA SPEC ED FED STIMULUS 17,029,715.26	.00	17,029,715.26	78,900,721.74	.00	17,029,715.26	95,930,437	78,900,721.74	17.75
1320	EDUC-IDEA PRESCHOOL FED STIMUL 407,185.51	.00	407,185.51	2,780,293.49	.00	407,185.51	3,187,479	2,780,293.49	12.77
1326	EDUCATION STABILIZATION 45,032,193.68	.00	45,032,193.68	139,462,776.32	.00	45,032,193.68	184,494,970	139,462,776.32	24.40
1343	EDUC-EDUC TECHNOLOGY STIMULUS 422,713.92	10,000.00	432,713.92	2,771,959.08	15,945.27	448,659.19	3,204,673	2,756,013.81	14.00
1344	EDUC-HOMELESS CHILDREN-STIMULUS 60,158.99	.00	60,158.99	420,944.01	.00	60,158.99	481,103	420,944.01	12.50
1353	EDUC-SCHOOL IMPROVEMENT GRANTS 2,068,352.43	.00	2,068,352.43	42,669,232.57	.00	2,068,352.43	44,737,585	42,669,232.57	04.62
1364	EDUC-EDUC JOBS FUND STIMULUS 28,805,855.92	.00	28,805,855.92	120,733,698.08	.00	28,805,855.92	149,539,554	120,733,698.08	19.26
***	TOTAL SOURCE OF FUNDS 1,267,931,708.78		1,288,354,541.10		12,812,300.12		5,545,262,696		23.46
		20,422,832.32		4,256,908,154.90		1,301,166,841.22		4,244,095,854.78	

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
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 BUDGET FISCAL YEAR-TO-DATE 2011
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REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3939385.56	.00	3939385.56	8777698.44	.00	3939385.56	12,717,084	8777698.44	30.97
02	EMPLOYEE BE	1608390.18	.00	1608390.18	3342113.82	.00	1608390.18	4,950,504	3342113.82	32.48
03	TRAVEL, IN-	16416.54	.00	16416.54	255274.46	.00	16416.54	271,691	255274.46	6.04
04	TRAVEL, OUT	5376.89	.00	5376.89	27023.11	.00	5376.89	32,400	27023.11	16.59
05	REPAIR AND	8804.84	7570.00	16374.84	386206.16	.00	16374.84	402,581	386206.16	4.06
06	RENTALS AND	11973.62	3715.84	15689.46	54418.54	.00	15689.46	70,108	54418.54	22.37
07	UTILITIES A	99435.30	39484.92	138920.22	557073.78	.00	138920.22	695,994	557073.78	19.95
08	SERVICES	433163.32	132319.30	565482.62	2470758.38	.00	565482.62	3,036,241	2470758.38	18.62
09	SUPPLIES, M	565395.54	43560.83	608956.37	592735.63	.00	608956.37	1,201,692	592735.63	50.67
10	TRANSPORTAT	201828.25	322226.97	524055.22	841795.78	.00	524055.22	1,365,851	841795.78	38.36
11	GRANTS AND	212998.78	.00	212998.78	5868883.22	.00	212998.78	6,081,882	5868883.22	3.50
12	CAPITAL OUT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
13	TRANSPORTAT	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14	OTHER EQUIP	.00	56065.08	56065.08	256034.92	.00	56065.08	312,100	256034.92	17.96
***	TOTALS	7,103,168.82	604,942.94	7,708,111.76	25,930,016.24	.00	7,708,111.76	33,638,128	25,930,016.24	22.91
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	6,624,791.04	470,726.03	7,095,517.07	20,896,829.93	.00	7,095,517.07	27,992,347	20,896,829.93	25.34
1341	FORESTRY-FEDERAL STIMULUS	478,377.78	134,216.91	612,594.69	4,853,186.31	.00	612,594.69	5,465,781	4,853,186.31	11.20
***	TOTAL SOURCE OF FUNDS	7,103,168.82	604,942.94	7,708,111.76	25,930,016.24	.00	7,708,111.76	33,638,128	25,930,016.24	22.91

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
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REPORT ID: SGCBF440

AGENCY: 010 FINANCE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	7650939.95	.00	7650939.95	23776314.05	.00	7650939.95	31,427,254	23776314.05	24.34
02	EMPLOYEE BE	2876074.40	.00	2876074.40	9011736.60	.00	2876074.40	11,887,811	9011736.60	24.19
03	TRAVEL, IN-	11591.00	.00	11591.00	219038.00	.00	11591.00	230,629	219038.00	5.02
04	TRAVEL, OUT	5192.28	.00	5192.28	182801.72	.00	5192.28	187,994	182801.72	2.76
05	REPAIR AND	284881.59	385461.11	670342.70	4573188.30	4250.00	674592.70	5,243,531	4568938.30	12.86
06	RENTALS AND	1057543.82	83785.83	1141329.65	5193090.35	6711.92	1148041.57	6,334,420	5186378.43	18.12
07	UTILITIES A	2386178.75	16438.89	2402617.64	26674201.36	.01	2402617.65	29,076,819	26674201.35	8.26
08	SERVICES	1156431.73	870644.93	2027076.66	24843862.34	586100.01	2613176.67	26,870,939	24257762.33	9.72
09	SUPPLIES, M	4146317.53	814859.79	4961177.32	14049025.68	53222.77	5014400.09	19,010,203	13995802.91	26.37
10	TRANSPORTAT	101859.05	177020.92	278879.97	594445.03	1550.00	280429.97	873,325	592895.03	32.11
12	CAPITAL OUT	389494.99	.00	389494.99	4932804.01	.00	389494.99	5,322,299	4932804.01	7.31
13	TRANSPORTAT	8625.00	.00	8625.00	556375.00	.00	8625.00	565,000	556375.00	1.52
14	OTHER EQUIP	11008.50	12091.45	23099.95	6937301.05	83000.00	106099.95	6,960,401	6854301.05	1.52
15	DEBT SERVIC	1530279.08	.00	1530279.08	9305782.92	.00	1530279.08	10,836,062	9305782.92	14.12
***	TOTALS	21,616,417.67	2,360,302.92	23,976,720.59	130,849,966.41	734,834.71	24,711,555.30	154,826,687	130,115,131.70	15.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,607,625.84	37,213.73	2,644,839.57	9,948,401.43	.00	2,644,839.57	12,593,241	9,948,401.43	21.00
0433	TELECOMMUNICATIONS REVOLVING	10,172,613.05	1,604,169.72	11,776,782.77	65,116,255.23	727,686.67	12,504,469.44	76,893,038	64,388,568.56	16.26
0435	MAIL & SUPPLY ROOM REVOLVING	1,473,531.66	72,890.00	1,546,421.66	7,358,202.34	.02	1,546,421.68	8,904,624	7,358,202.32	17.36
0436	TRANSPORTATION REVOLVING FUND	776,255.46	201,258.37	977,513.83	2,816,811.17	5,598.02	983,111.85	3,794,325	2,811,213.15	25.91
0439	CAPITOL COMPLEX MAINT & REPAIR	3,681,877.25	162,943.06	3,844,820.31	24,288,120.69	.00	3,844,820.31	28,132,941	24,288,120.69	13.66
0441	RISK MANAGEMENT ADMINISTRATIVE	1,707,477.65	223,400.83	1,930,878.48	6,193,611.52	.00	1,930,878.48	8,124,490	6,193,611.52	23.76

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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									
	505,898.10			532,586.72		.00	532,586.72	2,361,369	1,828,782.28	22.55
		26,688.62			1,828,782.28					
1059	FINANCE DEBT DIVISION									
	96,750.12			98,494.47		.00	98,494.47	526,021	427,526.53	18.72
		1,744.35			427,526.53					
1138	FINANCE DIRECTOR'S OFFICE									
	43,822.20			43,985.17		.00	43,985.17	985,015	941,029.83	04.46
		162.97			941,029.83					
1139	FINANCE-PERSONNEL									
	89,772.32			90,536.95		.00	90,536.95	389,069	298,532.05	23.27
		764.63			298,532.05					
1140	FINANCE-LEGAL DIVISION									
	216,017.22			219,910.55		.00	219,910.55	1,464,275	1,244,364.45	15.01
		3,893.33			1,244,364.45					
1198	ABRFA WYNFIELD SPECIAL REVENUE									
	60,691.92			69,078.92		1,550.00	70,628.92	471,140	400,511.08	14.99
		8,387.00			402,061.08					
1214	SMART BUSINESS SYSTEM									
	143,546.88			145,315.77		.00	145,315.77	7,000,000	6,854,684.23	02.07
		1,768.89			6,854,684.23					
1222	STATE PROCUREMENT FUND									
	.00			15,000.00		.00	15,000.00	1,000,000	985,000.00	01.50
		15,000.00			985,000.00					
1242	COMPTROLLER SPECIAL REVENUE									
	40,538.00			40,555.42		.00	40,555.42	187,139	146,583.58	21.67
		17.42			146,583.58					
1323	FINANCE-FEDERAL STIMULUS									
	.00			.00		.00	.00	2,000,000	2,000,000.00	00.00
		.00			2,000,000.00					
***	TOTAL SOURCE OF FUNDS									
	21,616,417.67			23,976,720.59		734,834.71	24,711,555.30	154,826,687	130,115,131.70	15.96
		2,360,302.92			130,849,966.41					

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
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PAGE NO: 16

REPORT ID: SGCBP440

AGENCY: 011 PUBLIC HEALTH

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	52534073.30	.00	52534073.30	127661938.70	.00	52534073.30	180,196,012	127661938.70	29.15
02	EMPLOYEE BE	22477870.62	.00	22477870.62	55461640.38	.00	22477870.62	77,939,511	55461640.38	28.84
03	TRAVEL, IN-	1865200.71	.00	1865200.71	12445989.29	.00	1865200.71	14,311,190	12445989.29	13.03
04	TRAVEL, OUT	51244.64	.00	51244.64	1107996.36	.00	51244.64	1,159,241	1107996.36	4.42
05	REPAIR AND	111193.48	114444.69	225638.17	781984.83	41681.88	267320.05	1,007,623	740302.95	26.52
06	RENTALS AND	3448514.04	714926.87	4163440.91	10395408.09	.00	4163440.91	14,558,849	10395408.09	28.59
07	UTILITIES A	940855.53	550448.62	1491304.15	6604729.85	.05	1491304.20	8,096,034	6604729.80	18.42
08	SERVICES	49321690.81	4295191.61	53616882.42	174472299.58	808288.44	54425170.86	228,089,182	173664011.14	23.86
09	SUPPLIES, M	34737206.86	6457117.27	41194324.13	143659064.87	194631.31	41388955.44	184,853,389	143464433.56	22.39
10	TRANSPORTAT	27515.43	19618.23	47133.66	163369.34	.00	47133.66	210,503	163369.34	22.39
11	GRANTS AND	13171645.17	.00	13171645.17	114818996.83	.00	13171645.17	127,990,642	114818996.83	10.29
13	TRANSPORTAT	.00	.00	.00	167524.00	.00	.00	167,524	167524.00	.00
14	OTHER EQUIP	23592.41	204202.91	227795.32	6581446.68	88784.00	316579.32	6,809,242	6492662.68	4.64
*** TOTALS		178,710,603.00	12,355,950.20	191,066,553.20	654,322,388.80	1,133,385.68	192,199,938.88	845,388,942	653,189,003.12	22.73
FUND		SOURCE OF FUNDS								
0103	HEALTH-GENERAL FUND	8,826,565.90	61,229.14	8,887,795.04	49,633,363.96	59,032.75	8,946,827.79	58,521,159	49,574,331.21	15.28
0200	EDUCATION TRUST FUND	3,339,231.94	117,161.27	3,456,393.21	12,712,551.79	.00	3,456,393.21	16,168,945	12,712,551.79	21.37
0313	RADIATION SAFETY FUND	435,966.21	30,461.15	466,427.36	1,270,809.64	45,000.00	511,427.36	1,737,237	1,225,809.64	29.43
0314	COUNTY HEALTH	48,420,621.25	3,232,294.20	51,652,915.45	157,635,675.55	37,248.99	51,690,164.44	209,288,591	157,598,426.56	24.69
0315	HEALTH SPECIAL REVENUE	67,131,899.71	7,478,187.04	74,610,086.75	257,719,483.25	952,858.60	75,562,945.35	332,329,570	256,766,624.65	22.73
0317	HEALTH STATISTICS FUND	1,194,179.96	4,880.46	1,199,060.42	5,008,019.58	16,145.28	1,215,205.70	6,207,080	4,991,874.30	19.57
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	110,264.00	.00	.00	110,264	110,264.00	00.00

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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
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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	47,263,445.28		48,525,662.78		23,100.00		194,069,441		25.01
		1,262,217.50			145,543,778.22		48,548,762.78		145,520,678.22	
1062	ADPH PLAN REVIEW FUND	59,782.09		59,782.09		.00		1,089,846		05.48
		.00			1,030,063.91		59,782.09		1,030,063.91	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
		.00			25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	1,587.27		103,368.04		.00		530,836		19.47
		101,780.77			427,467.96		103,368.04		427,467.96	
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	2,037,323.39		2,105,062.06		.06		19,769,493		10.64
		67,738.67			17,664,430.94		2,105,062.12		17,664,430.88	
***	TOTAL SOURCE OF FUNDS	178,710,603.00		191,066,553.20		1,133,385.68		845,388,942		22.73
		12,355,950.20			654,322,388.80		192,199,938.88		653,189,003.12	

RUN DATE : 01/01/11 ** 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	25460840.87	.00	25460840.87	159107625.13	.00	25460840.87	184,568,466	159107625.13	13.79
02	EMPLOYEE BE	11214709.86	.00	11214709.86	120340105.14	.00	11214709.86	131,554,815	120340105.14	8.52
03	TRAVEL, IN-	499285.83	.00	499285.83	3255127.17	.00	499285.83	3,754,413	3255127.17	13.29
04	TRAVEL, OUT	18831.41	.00	18831.41	214129.59	.00	18831.41	232,961	214129.59	8.08
05	REPAIR AND	16401495.04	8871876.88	25273371.92	81602128.08	1119141.41	26392513.33	106,875,500	80482986.67	24.69
06	RENTALS AND	6104712.66	1782215.85	7886928.51	73147509.49	3838.31	7890766.82	81,034,438	73143671.18	9.73
07	UTILITIES A	859972.12	1551243.98	2411216.10	5382883.90	86671.60	2497887.70	7,794,100	5296212.30	32.04
08	SERVICES	8802051.39	4839943.13	13641994.52	99253663.48	9270762.55	22912757.07	112,895,658	89982900.93	20.29
09	SUPPLIES, M	28041830.33	7268917.28	35310747.61	122545779.39	2975723.87	38286471.48	157,856,527	119570055.52	24.25
10	TRANSPORTAT	963720.27	1038829.64	2002549.91	4325045.09	.00	2002549.91	6,327,595	4325045.09	31.64
11	GRANTS AND	6247340.39	436231.50	6683571.89	105188743.11	.00	6683571.89	111,872,315	105188743.11	5.97
12	CAPITAL OUT	201427416.15	125892.75	201553308.90	1215524252.10	.00	201553308.90	1,417,077,561	1215524252.10	14.22
13	TRANSPORTAT	.00	.00	.00	1435000.00	.00	.00	1,435,000	1435000.00	.00
14	OTHER EQUIP	11353.93	594331.31	605685.24	11849314.76	138424.25	744109.49	12,455,000	11710890.51	5.97
16	MISCELLANEO	13695575.00	.00	13695575.00	62968125.00	.00	13695575.00	76,663,700	62968125.00	17.86
***	TOTALS	319,749,135.25		346,258,617.57		13,594,561.99		2,412,398,049		14.91
		26,509,482.32		2,066,139,431.43		359,853,179.56		2,052,544,869.44		
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	313,882,941.15		340,387,591.92		13,594,561.99		2,134,204,668		16.58
		26,504,650.77		1,793,817,076.08		353,982,153.91		1,780,222,514.09		
0335	AIRPORTS DEVELOPMENT FUND	5,866,194.10		5,871,025.65		.00		32,370,681		18.13
		4,831.55		26,499,655.35		5,871,025.65		26,499,655.35		
1313	DOT - FEDERAL STIMULUS	.00		.00		.00		245,822,700		00.00
		.00	.00	245,822,700.00		.00	.00	245,822,700.00		
***	TOTAL SOURCE OF FUNDS	319,749,135.25		346,258,617.57		13,594,561.99		2,412,398,049		14.91
		26,509,482.32		2,066,139,431.43		359,853,179.56		2,052,544,869.44		

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AGENCY: 013 INDUSTRIAL RELATIONS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	13450353.67	.00	13450353.67	38648715.33	.00	13450353.67	52,099,069	38648715.33	25.81
02	EMPLOYEE BE	5374157.81	.00	5374157.81	13670584.19	.00	5374157.81	19,044,742	13670584.19	28.21
03	TRAVEL, IN-	75027.06	.00	75027.06	559624.94	.00	75027.06	634,652	559624.94	11.82
04	TRAVEL, OUT	6201.52	.00	6201.52	112298.48	.00	6201.52	118,500	112298.48	5.23
05	REPAIR AND	98810.58	255346.67	354157.25	330696.75	.02	354157.27	684,854	330696.73	51.71
06	RENTALS AND	611651.85	175789.51	787441.36	2219907.64	16296.99	803738.35	3,007,349	2203610.65	26.72
07	UTILITIES A	600219.70	33325.28	633544.98	5787199.02	.01	633544.99	6,420,744	5787199.01	9.86
08	SERVICES	383286.13	321998.35	705284.48	5783629.52	892686.42	1597970.90	6,488,914	4890943.10	24.62
09	SUPPLIES, M	1152063.71	906651.82	2058715.53	2617804.47	44173.21	2102888.74	4,676,520	2573631.26	44.96
10	TRANSPORTAT	24963.60	83096.06	108059.66	153869.34	.00	108059.66	261,929	153869.34	41.25
11	GRANTS AND	2858735.58	.00	2858735.58	14176890.42	.00	2858735.58	17,035,626	14176890.42	16.78
13	TRANSPORTAT	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
14	OTHER EQUIP	37990.45	29130.00	67120.45	3445823.55	10000.00	77120.45	3,512,944	3435823.55	2.19
*** TOTALS		24,673,461.66	1,805,337.69	26,478,799.35	87,612,043.65	963,156.65	27,441,956.00	114,090,843	86,648,887.00	24.05
FUND		SOURCE OF FUNDS								
0100	GENERAL FUND	538,138.19	20,552.52	558,690.71	1,791,635.29	.00	558,690.71	2,350,326	1,791,635.29	23.77
0321	EMPLOYMENT SECURITY ADMIN FUND	2,983.08	.00	2,983.08	4,497,016.92	.00	2,983.08	4,500,000	4,497,016.92	00.06
0449	INDUSTRIAL RELATIONS- FED ACCT	21,602,422.77	1,717,293.92	23,319,716.69	60,206,673.31	152,413.35	23,472,130.04	83,526,390	60,054,259.96	28.10
0451	STATE ABANDONED MINE RECLAMATN	1,229,660.17	18,231.28	1,247,891.45	6,749,266.55	810,743.30	2,058,634.75	7,997,158	5,938,523.25	25.74
0714	WORKERS COMP ADMIN TRUST FUND	1,132,741.18	49,259.97	1,182,001.15	4,679,902.85	.00	1,182,001.15	5,861,904	4,679,902.85	20.16
1164	PROF EMPLOYER ORG REGISTRATION	8,128.34	.00	8,128.34	80,820.66	.00	8,128.34	88,949	80,820.66	09.13
1302	INDUSTRIAL RELATNS-FED STIMULU	159,387.93	.00	159,387.93	9,606,728.07	.00	159,387.93	9,766,116	9,606,728.07	01.63

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BUDGET MANAGEMENT REPORT
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AGENCY: 013 INDUSTRIAL RELATIONS

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

FUND SOURCE OF FUNDS										

***	TOTAL SOURCE OF FUNDS									
		24,673,461.66		26,478,799.35		963,156.65		114,090,843		24.05
			1,805,337.69		87,612,043.65		27,441,956.00		86,648,887.00	

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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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	2460792.33	.00	2460792.33	7416050.67	.00	2460792.33	9,876,843	7416050.67	24.91
02	EMPLOYEE BE	1095665.98	.00	1095665.98	3080683.02	.00	1095665.98	4,176,349	3080683.02	26.23
03	TRAVEL, IN-	31174.75	.00	31174.75	251637.25	.00	31174.75	282,812	251637.25	11.02
04	TRAVEL, OUT	900.90	.00	900.90	27099.10	.00	900.90	28,000	27099.10	3.21
05	REPAIR AND	1060365.05	449762.21	1510127.26	14228317.74	66226.52	1576353.78	15,738,445	14162091.22	10.01
06	RENTALS AND	40837.93	5365.88	46203.81	236796.19	.00	46203.81	283,000	236796.19	16.32
07	UTILITIES A	457356.23	4143.88	461500.11	9478879.89	.00	461500.11	9,940,380	9478879.89	4.64
08	SERVICES	1516778.03	135561.16	1652339.19	9349897.81	144122.43	1796461.62	11,002,237	9205775.38	16.32
09	SUPPLIES, M	153690.10	42780.08	196470.18	3382462.82	18297.75	214767.93	3,578,933	3364165.07	6.00
10	TRANSPORTAT	8686.31	5557.20	14243.51	124696.49	.00	14243.51	138,940	124696.49	10.25
11	GRANTS AND	250000.00	.00	250000.00	642.00	.00	250000.00	250,642	642.00	99.74
12	CAPITAL OUT	8357825.84	.00	8357825.84	35742174.16	.00	8357825.84	44,100,000	35742174.16	18.95
14	OTHER EQUIP	.00	5220.28	5220.28	2064779.72	9941.71	15161.99	2,070,000	2054838.01	.73
***	TOTALS	15,434,073.45	648,390.69	16,082,464.14	85,384,116.86	238,588.41	16,321,052.55	101,466,581	85,145,528.45	16.08
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,254,107.82	60,027.49	1,314,135.31	8,825,089.69	52,220.83	1,366,356.14	10,139,225	8,772,868.86	13.47
0385	MILITARY-FEDERAL ARMY	3,868,788.93	208,400.96	4,077,189.89	31,898,435.11	186,367.57	4,263,557.46	35,975,625	31,712,067.54	11.85
0444	MILITARY BILLETING FUND	111,040.33	10,168.79	121,209.12	796,790.88	.00	121,209.12	918,000	796,790.88	13.20
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	646.00	646.00	76,854.00	.00	646.00	77,500	76,854.00	00.83
1173	MILITARY-FEDERAL AIR	1,265,894.86	32,907.28	1,298,802.14	5,572,428.86	.01	1,298,802.15	6,871,231	5,572,428.85	18.90
1174	MILITARY-FEDERAL CAP PROJECTS	8,689,138.72	37,499.40	8,726,638.12	37,973,361.88	.00	8,726,638.12	46,700,000	37,973,361.88	18.68
1301	MILITARY-FEDERAL STIMULUS	245,102.79	298,740.77	543,843.56	241,156.44	.00	543,843.56	785,000	241,156.44	69.27

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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AGENCY: 015 MILITARY

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

FUND SOURCE OF FUNDS										

***	TOTAL SOURCE OF FUNDS									
	15,434,073.45			16,082,464.14		238,588.41		101,466,581		16.08
		648,390.69			85,384,116.86		16,321,052.55		85,145,528.45	

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REPORT ID: SGCBP440

AGENCY: 016 HUMAN RESOURCES

-- 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	54825826.65	.00	54825826.65	140975565.35	.00	54825826.65	195,801,392	140975565.35	28.00
02	EMPLOYEE BE	24090202.74	.00	24090202.74	58205121.26	.00	24090202.74	82,295,324	58205121.26	29.27
03	TRAVEL, IN-	1154165.76	.00	1154165.76	7518460.24	.00	1154165.76	8,672,626	7518460.24	13.30
04	TRAVEL, OUT	22755.99	.00	22755.99	205619.01	.00	22755.99	228,375	205619.01	9.96
05	REPAIR AND	94636.20	201325.26	295961.46	961070.54	.06	295961.52	1,257,032	961070.48	23.54
06	RENTALS AND	3691169.85	1020707.86	4711877.71	12507979.29	.10	4711877.81	17,219,857	12507979.19	27.36
07	UTILITIES A	1754790.43	408048.73	2162839.16	8669926.84	.00	2162839.16	10,832,766	8669926.84	19.96
08	SERVICES	3518730.78	11438145.87	14956876.65	23343634.35	6062237.71	21019114.36	38,300,511	17281396.64	54.87
09	SUPPLIES, M	3247274.20	1691502.74	4938776.94	7546775.06	300922.38	5239699.32	12,485,552	7245852.68	41.96
10	TRANSPORTAT	2575.20	14880.59	17455.79	15357.21	.00	17455.79	32,813	15357.21	53.19
11	GRANTS AND	399833828.88	.00	399833828.88	1202146362.12	.00	399833828.88	1,601,980,191	1202146362.12	24.95
14	OTHER EQUIP	971.00	168064.50	169035.50	4330964.50	49049.97	218085.47	4,500,000	4281914.53	4.84
***	TOTALS	492,236,927.68		507,179,603.23		6,412,210.22		1,973,606,439		26.02
		14,942,675.55		1,466,426,835.77		513,591,813.45		1,460,014,625.55		
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	492,236,574.88		506,503,286.68		4,384,318.97		1,966,246,439		25.98
		14,266,711.80		1,459,743,152.32		510,887,605.65		1,455,358,833.35		
0677	FOSTER CARE TRUST FUND	352.80		352.80		.00		35,000		01.00
		.00		34,647.20		352.80		34,647.20		
1303	HUMAN RESOURCES - FED STIMULUS	.00		675,963.75		2,027,891.25		7,325,000		36.91
		675,963.75		6,649,036.25		2,703,855.00		4,621,145.00		
***	TOTAL SOURCE OF FUNDS	492,236,927.68		507,179,603.23		6,412,210.22		1,973,606,439		26.02
		14,942,675.55		1,466,426,835.77		513,591,813.45		1,460,014,625.55		

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AGENCY: 017 PUBLIC SAFETY

-- 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	21833475.61	.00	21833475.61	62795703.39	.00	21833475.61	84,629,179	62795703.39	25.79
02	EMPLOYEE BE	10271956.86	.00	10271956.86	26906681.14	.00	10271956.86	37,178,638	26906681.14	27.62
03	TRAVEL, IN-	163076.25	.00	163076.25	2047430.75	.00	163076.25	2,210,507	2047430.75	7.37
04	TRAVEL, OUT	30410.71	.00	30410.71	1101034.29	.00	30410.71	1,131,445	1101034.29	2.68
05	REPAIR AND	85445.26	77283.62	162728.88	3586794.12	16400.18	179129.06	3,749,523	3570393.94	4.77
06	RENTALS AND	1138390.25	226024.33	1364414.58	4948873.42	2921.77	1367336.35	6,313,288	4945951.65	21.65
07	UTILITIES A	304804.40	156146.05	460950.45	7541385.55	1125.79	462076.24	8,002,336	7540259.76	5.77
08	SERVICES	605981.69	328310.56	934292.25	10020731.75	130419.48	1064711.73	10,955,024	9890312.27	9.71
09	SUPPLIES, M	2595777.11	490693.84	3086470.95	7676320.05	322905.70	3409376.65	10,762,791	7353414.35	31.67
10	TRANSPORTAT	1213639.66	477658.22	1691297.88	9438140.12	.00	1691297.88	11,129,438	9438140.12	15.19
11	GRANTS AND	158.34	.00	158.34	1149541.66	.00	158.34	1,149,700	1149541.66	.01
12	CAPITAL OUT	6100.00	.00	6100.00	14650.00	6100.00	12200.00	20,750	8550.00	58.79
13	TRANSPORTAT	5161.52	431472.34	436633.86	3055335.14	106962.32	543596.18	3,491,969	2948372.82	15.56
14	OTHER EQUIP	6238.68	61169.91	67408.59	8660138.41	17335.02	84743.61	8,727,547	8642803.39	.97
***	TOTALS	38,260,616.34	2,248,758.87	40,509,375.21	148,942,759.79	604,170.26	41,113,545.47	189,452,135	148,338,589.53	21.70
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	19,675,084.69	63,712.22	19,738,796.91	55,463,643.09	93,510.32	19,832,307.23	75,202,440	55,370,132.77	26.37
0386	DEPARTMENT OF PUBLIC SAFETY	6,702,051.78	1,447,578.59	8,149,630.37	50,730,688.63	501,059.92	8,650,690.29	58,880,319	50,229,628.71	14.69
0721	DPS AUTO FINGERPRINT ID SYSTEM	774,184.91	233,358.69	1,007,543.60	5,992,456.40	.00	1,007,543.60	7,000,000	5,992,456.40	14.39
0749	HIGHWAY TRAFFIC SAFETY FUND	11,082,194.16	504,109.37	11,586,303.53	35,245,895.47	9,600.02	11,595,903.55	46,832,199	35,236,295.45	24.76
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	675,000.00	.00	.00	675,000	675,000.00	00.00
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	176,000.00	.00	.00	176,000	176,000.00	00.00

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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
FUND	SOURCE OF FUNDS									
1311	PUB SAFETY FEDERAL STIMULUS	27,100.80		27,100.80		.00	27,100.80	514,157	487,056.20	05.27
			.00		487,056.20					
1416	BP OIL SPILL-PUBLIC SAFETY	.00		.00		.00	.00	172,020	172,020.00	00.00
			.00		172,020.00					
***	TOTAL SOURCE OF FUNDS	38,260,616.34		40,509,375.21		604,170.26	41,113,545.47	189,452,135	148,338,589.53	21.70
			2,248,758.87		148,942,759.79					

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AGENCY: 018 PUBLIC SERVICE COMMISSION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	1988143.21	.00	1988143.21	6456270.79	.00	1988143.21	8,444,414	6456270.79	23.54
02	EMPLOYEE BE	722908.17	.00	722908.17	2132931.83	.00	722908.17	2,855,840	2132931.83	25.31
03	TRAVEL, IN-	22124.81	.00	22124.81	179845.19	.00	22124.81	201,970	179845.19	10.95
04	TRAVEL, OUT	8289.94	.00	8289.94	182588.06	.00	8289.94	190,878	182588.06	4.34
05	REPAIR AND	1069.58	288.00	1357.58	43042.42	.00	1357.58	44,400	43042.42	3.05
06	RENTALS AND	270493.78	8704.74	279198.52	830876.48	.00	279198.52	1,110,075	830876.48	25.15
07	UTILITIES A	39359.59	15739.70	55099.29	221847.71	.00	55099.29	276,947	221847.71	19.89
08	SERVICES	25502.52	4463.65	29966.17	386352.83	6000.00	35966.17	416,319	380352.83	8.63
09	SUPPLIES, M	95803.07	8519.54	104322.61	383653.39	.01	104322.62	487,976	383653.38	21.37
10	TRANSPORTAT	5658.51	20850.00	26508.51	138091.49	.00	26508.51	164,600	138091.49	16.10
13	TRANSPORTAT	17843.00	.00	17843.00	251157.00	.00	17843.00	269,000	251157.00	6.63
14	OTHER EQUIP	8480.00	.00	8480.00	48220.00	.00	8480.00	56,700	48220.00	14.95
16	MISCELLANEO	955750.00	.00	955750.00	2867250.00	.00	955750.00	3,823,000	2867250.00	25.00
***	TOTALS	4,161,426.18	58,565.63	4,219,991.81	14,122,127.19	6,000.01	4,225,991.82	18,342,119	14,116,127.18	23.03
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	309,464.68	20,059.45	329,524.13	1,308,334.87	.01	329,524.14	1,637,859	1,308,334.86	20.11
0326	PUBLIC SERVICE COMMISSION FUND	3,810,012.41	38,506.17	3,848,518.58	12,387,268.42	6,000.00	3,854,518.58	16,235,787	12,381,268.42	23.74
1354	PUBLIC SERVICE COMM STIMULUS	41,949.09	.01	41,949.10	426,523.90	.00	41,949.10	468,473	426,523.90	08.95
***	TOTAL SOURCE OF FUNDS	4,161,426.18	58,565.63	4,219,991.81	14,122,127.19	6,000.01	4,225,991.82	18,342,119	14,116,127.18	23.03

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AGENCY: 019 REVENUE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18321682.15	.00	18321682.15	43637784.85	.00	18321682.15	61,959,467	43637784.85	29.57
02	EMPLOYEE BE	7144752.91	.00	7144752.91	16510710.09	.00	7144752.91	23,655,463	16510710.09	30.20
03	TRAVEL, IN-	153259.29	.00	153259.29	1096740.71	.00	153259.29	1,250,000	1096740.71	12.26
04	TRAVEL, OUT	179855.63	.00	179855.63	710144.37	.00	179855.63	890,000	710144.37	20.20
05	REPAIR AND	12509.64	31824.62	44334.26	705665.74	250.00	44584.26	750,000	705415.74	5.94
06	RENTALS AND	1272633.76	3619.59	1276253.35	4223746.65	.00	1276253.35	5,500,000	4223746.65	23.20
07	UTILITIES A	606562.17	27223.57	633785.74	3616214.26	.00	633785.74	4,250,000	3616214.26	14.91
08	SERVICES	596550.18	2933821.22	3530371.40	15573452.60	24600.00	3554971.40	19,103,824	15548852.60	18.60
09	SUPPLIES, M	860651.07	1560443.86	2421094.93	6366105.07	245601.54	2666696.47	8,787,200	6120503.53	30.34
10	TRANSPORTAT	1911.92	22920.00	24831.92	41934.08	.00	24831.92	66,766	41934.08	37.19
11	GRANTS AND	75654.79	.00	75654.79	945545.21	.00	75654.79	1,021,200	945545.21	7.40
12	CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
13	TRANSPORTAT	.00	211180.00	211180.00	.00	.00	211180.00	211,180	.00	100.00
14	OTHER EQUIP	25883.67	174961.52	200845.19	249154.81	3829.01	204674.20	450,000	245325.80	45.48
16	MISCELLANEO	2800000.00	.00	2800000.00	8400000.00	.00	2800000.00	11,200,000	8400000.00	25.00
***	TOTALS	32,051,907.18	4,965,994.38	37,017,901.56	103,077,198.44	274,280.55	37,292,182.11	140,095,100	102,802,917.89	26.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,079.08	.00	15,079.08	74,962.92	.00	15,079.08	90,042	74,962.92	16.74
0333	AD VALOREM EQUALIZATION FUND	49,599.28	.00	49,599.28	152,961.72	.00	49,599.28	202,561	152,961.72	24.48
0387	REVENUE-ADMINISTRATIVE	31,987,228.82	4,965,994.38	36,953,223.20	102,849,273.80	274,280.55	37,227,503.75	139,802,497	102,574,993.25	26.62
***	TOTAL SOURCE OF FUNDS	32,051,907.18	4,965,994.38	37,017,901.56	103,077,198.44	274,280.55	37,292,182.11	140,095,100	102,802,917.89	26.61

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AGENCY: 020 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4996374.32	.00	4996374.32	16437785.68	.00	4996374.32	21,434,160	16437785.68	23.31
02	EMPLOYEE BE	1684451.87	.00	1684451.87	5077939.13	.00	1684451.87	6,762,391	5077939.13	24.90
03	TRAVEL, IN-	12702.75	.00	12702.75	116297.25	.00	12702.75	129,000	116297.25	9.84
04	TRAVEL, OUT	20331.23	.00	20331.23	285168.77	.00	20331.23	305,500	285168.77	6.65
05	REPAIR AND	1705.76	.00	1705.76	357994.24	.00	1705.76	359,700	357994.24	.47
06	RENTALS AND	29206.23	.00	29206.23	894713.77	.00	29206.23	923,920	894713.77	3.16
07	UTILITIES A	622315.16	.00	622315.16	1717684.84	.00	622315.16	2,340,000	1717684.84	26.59
08	SERVICES	70180.09	141750.00	211930.09	5624439.91	21755.00	233685.09	5,836,370	5602684.91	4.00
09	SUPPLIES, M	547463.83	.00	547463.83	3512786.17	.00	547463.83	4,060,250	3512786.17	13.48
10	TRANSPORTAT	5095.58	.00	5095.58	59004.42	.00	5095.58	64,100	59004.42	7.94
11	GRANTS AND	100.00	.00	100.00	600.00	.00	100.00	700	600.00	14.28
13	TRANSPORTAT	31969.85	.00	31969.85	226090.15	.00	31969.85	258,060	226090.15	12.38
14	OTHER EQUIP	466223.10	.00	466223.10	1382776.90	.00	466223.10	1,849,000	1382776.90	25.21
***	TOTALS	8,488,119.77	141,750.00	8,629,869.77	35,693,281.23	21,755.00	8,651,624.77	44,323,151	35,671,526.23	19.51
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	4,816,001.84	91,550.00	4,907,551.84	20,008,209.16	12,877.50	4,920,429.34	24,915,761	19,995,331.66	19.74
0466	EMPLOYEES RETIREMENT EXPENSE	3,616,758.70	40,200.00	3,656,958.70	15,011,957.30	8,877.50	3,665,836.20	18,668,916	15,003,079.80	19.63
0468	JUDICIAL RETIREMENT EXPENSE	55,359.23	10,000.00	65,359.23	668,114.77	.00	65,359.23	733,474	668,114.77	08.91
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
***	TOTAL SOURCE OF FUNDS	8,488,119.77	141,750.00	8,629,869.77	35,693,281.23	21,755.00	8,651,624.77	44,323,151	35,671,526.23	19.51

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AGENCY: 021 YOUTH 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	7718973.63	.00	7718973.63	18651747.37	.00	7718973.63	26,370,721	18651747.37	29.27
02 EMPLOYEE BE	3547999.60	.00	3547999.60	8294167.40	.00	3547999.60	11,842,167	8294167.40	29.96
03 TRAVEL, IN-	20043.00	.00	20043.00	258707.00	.00	20043.00	278,750	258707.00	7.19
04 TRAVEL, OUT	1104.09	.00	1104.09	63895.91	.00	1104.09	65,000	63895.91	1.69
05 REPAIR AND	37974.20	52772.96	90747.16	554522.84	.00	90747.16	645,270	554522.84	14.06
06 RENTALS AND	10536.52	58630.60	69167.12	212832.88	.00	69167.12	282,000	212832.88	24.52
07 UTILITIES A	190946.70	2028.15	192974.85	2237025.15	.00	192974.85	2,430,000	2237025.15	7.94
08 SERVICES	2538676.44	599971.20	3138647.64	18025950.36	5760.01	3144407.65	21,164,598	18020190.35	14.85
09 SUPPLIES, M	610238.60	147016.25	757254.85	2280111.15	4690.65	761945.50	3,037,366	2275420.50	25.08
10 TRANSPORTAT	22440.32	47564.31	70004.63	280995.37	.00	70004.63	351,000	280995.37	19.94
11 GRANTS AND	5944603.40	.00	5944603.40	30547034.60	.00	5944603.40	36,491,638	30547034.60	16.29
13 TRANSPORTAT	.00	.00	.00	95000.00	61710.00	61710.00	95,000	33290.00	64.95
14 OTHER EQUIP	.00	20180.00	20180.00	307916.00	.00	20180.00	328,096	307916.00	6.15
*** TOTALS	20,643,536.50	928,163.47	21,571,699.97	81,809,906.03	72,160.66	21,643,860.63	103,381,606	81,737,745.37	20.93
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,592,957.50	.00	1,592,957.50	12,174,101.50	.00	1,592,957.50	13,767,059	12,174,101.50	11.57
0200 EDUCATION TRUST FUND	14,283,026.11	917,683.47	15,200,709.58	48,510,100.42	70,480.01	15,271,189.59	63,710,810	48,439,620.41	23.96
0388 DEPARTMENT OF YOUTH SERVICES	3,693,011.92	10,480.00	3,703,491.92	12,020,556.08	1,680.65	3,705,172.57	15,724,048	12,018,875.43	23.56
1200 CHILDREN FIRST TRUST FUND	857,634.83	.00	857,634.83	8,562,881.17	.00	857,634.83	9,420,516	8,562,881.17	09.10
1307 YOUTH SERVICES-FEDERAL STIMULU	216,906.14	.00	216,906.14	542,266.86	.00	216,906.14	759,173	542,266.86	28.57
*** TOTAL SOURCE OF FUNDS	20,643,536.50	928,163.47	21,571,699.97	81,809,906.03	72,160.66	21,643,860.63	103,381,606	81,737,745.37	20.93

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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	4709930.15	.00	4709930.15	14490240.85	.00	4709930.15	19,200,171	14490240.85	24.53
02	EMPLOYEE BE	1049052.85	.00	1049052.85	2781960.15	.00	1049052.85	3,831,013	2781960.15	27.38
03	TRAVEL, IN-	33880.10	.00	33880.10	66119.90	.00	33880.10	100,000	66119.90	33.88
04	TRAVEL, OUT	27407.83	.00	27407.83	322592.17	.00	27407.83	350,000	322592.17	7.83
05	REPAIR AND	23018.36	.00	23018.36	314481.64	.00	23018.36	337,500	314481.64	6.82
06	RENTALS AND	178496.17	.00	178496.17	708138.83	.00	178496.17	886,635	708138.83	20.13
07	UTILITIES A	12640.29	.00	12640.29	237359.71	.00	12640.29	250,000	237359.71	5.05
08	SERVICES	95745.52	27379.50	123125.02	626874.98	262500.00	385625.02	750,000	364374.98	51.41
09	SUPPLIES, M	210910.29	.00	210910.29	348589.71	.00	210910.29	559,500	348589.71	37.69
10	TRANSPORTAT	1023.03	.00	1023.03	13976.97	.00	1023.03	15,000	13976.97	6.82
14	OTHER EQUIP	.00	.00	.00	187257.00	.00	.00	187,257	187257.00	.00
***	TOTALS	6,342,104.59	27,379.50	6,369,484.09	20,097,591.91	262,500.00	6,631,984.09	26,467,076	19,835,091.91	25.05
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,342,104.59	27,379.50	6,369,484.09	20,097,591.91	262,500.00	6,631,984.09	26,467,076	19,835,091.91	25.05
***	TOTAL SOURCE OF FUNDS	6,342,104.59	27,379.50	6,369,484.09	20,097,591.91	262,500.00	6,631,984.09	26,467,076	19,835,091.91	25.05

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AGENCY: 023 ARCHIVES AND HISTORY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	589462.57	.00	589462.57	1371731.43	.00	589462.57	1,961,194	1371731.43	30.05
02	EMPLOYEE BE	221947.06	.00	221947.06	496918.94	.00	221947.06	718,866	496918.94	30.87
03	TRAVEL, IN-	613.50	.00	613.50	2386.50	.00	613.50	3,000	2386.50	20.45
05	REPAIR AND	4388.96	.00	4388.96	7111.04	.00	4388.96	11,500	7111.04	38.16
06	RENTALS AND	440310.37	3975.20	444285.57	2145111.43	.00	444285.57	2,589,397	2145111.43	17.15
07	UTILITIES A	7284.09	477.00	7761.09	97621.91	.00	7761.09	105,383	97621.91	7.36
08	SERVICES	5782.06	600.00	6382.06	73581.94	.00	6382.06	79,964	73581.94	7.98
09	SUPPLIES, M	43126.11	2494.58	45620.69	164684.31	.00	45620.69	210,305	164684.31	21.69
10	TRANSPORTAT	142.25	857.75	1000.00	1500.00	.00	1000.00	2,500	1500.00	40.00
***	TOTALS	1,313,056.97	8,404.53	1,321,461.50	4,360,647.50	.00	1,321,461.50	5,682,109	4,360,647.50	23.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	456,326.41	6,826.29	463,152.70	1,529,276.30	.00	463,152.70	1,992,429	1,529,276.30	23.24
0200	EDUCATION TRUST FUND	794,767.69	.00	794,767.69	2,543,912.31	.00	794,767.69	3,338,680	2,543,912.31	23.80
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	61,962.87	1,578.24	63,541.11	286,458.89	.00	63,541.11	350,000	286,458.89	18.15
***	TOTAL SOURCE OF FUNDS	1,313,056.97	8,404.53	1,321,461.50	4,360,647.50	.00	1,321,461.50	5,682,109	4,360,647.50	23.25

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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	964754.53	.00	964754.53	3103804.47	.00	964754.53	4,068,559	3103804.47	23.71
02	EMPLOYEE BE	386175.14	.00	386175.14	1041964.86	.00	386175.14	1,428,140	1041964.86	27.04
03	TRAVEL, IN-	6704.00	.00	6704.00	82068.00	.00	6704.00	88,772	82068.00	7.55
04	TRAVEL, OUT	1044.61	.00	1044.61	78466.39	.00	1044.61	79,511	78466.39	1.31
05	REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06	RENTALS AND	81734.65	19984.80	101719.45	881475.55	.00	101719.45	983,195	881475.55	10.34
07	UTILITIES A	3456.92	39140.00	42596.92	2371631.08	1547.64	44144.56	2,414,228	2370083.44	1.82
08	SERVICES	8356.42	34675.00	43031.42	707752.58	.00	43031.42	750,784	707752.58	5.73
09	SUPPLIES, M	43502.23	12302.83	55805.06	691678.94	63725.00	119530.06	747,484	627953.94	15.99
10	TRANSPORTAT	7315.31	60000.00	67315.31	62684.69	.00	67315.31	130,000	62684.69	51.78
11	GRANTS AND	260350.39	.00	260350.39	3071337.61	.00	260350.39	3,331,688	3071337.61	7.81
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	11245.28	11245.28	401238.72	50000.00	61245.28	412,484	351238.72	14.84
***	TOTALS	1,763,394.20	177,347.91	1,940,742.11	12,664,102.89	115,272.64	2,056,014.75	14,604,845	12,548,830.25	14.07
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	557,248.79	.00	557,248.79	1,445,022.21	.00	557,248.79	2,002,271	1,445,022.21	27.83
0390	CRIMINAL JUSTICE INFO SYSTEMS	917,093.75	89,435.11	1,006,528.86	5,277,571.14	115,272.64	1,121,801.50	6,284,100	5,162,298.50	17.85
0941	CRIMINAL JUSTICE INFO SYS AUTO	198,886.66	86,484.80	285,371.46	2,761,694.54	.00	285,371.46	3,047,066	2,761,694.54	09.36
1351	CRIM JUSTICE INFO SYS-STIMULUS	90,165.00	1,428.00	91,593.00	3,179,815.00	.00	91,593.00	3,271,408	3,179,815.00	02.79
***	TOTAL SOURCE OF FUNDS	1,763,394.20	177,347.91	1,940,742.11	12,664,102.89	115,272.64	2,056,014.75	14,604,845	12,548,830.25	14.07

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3922054.38	.00	3922054.38	8924544.62	.00	3922054.38	12,846,599	8924544.62	30.52
02 EMPLOYEE BE	1407273.75	.00	1407273.75	3076889.25	.00	1407273.75	4,484,163	3076889.25	31.38
03 TRAVEL, IN-	174144.75	.00	174144.75	1328008.25	.00	174144.75	1,502,153	1328008.25	11.59
04 TRAVEL, OUT	1011.23	.00	1011.23	18988.77	.00	1011.23	20,000	18988.77	5.05
05 REPAIR AND	101.24	.00	101.24	4898.76	.00	101.24	5,000	4898.76	2.02
06 RENTALS AND	74782.79	392.69	75175.48	384824.52	.00	75175.48	460,000	384824.52	16.34
07 UTILITIES A	11012.52	3323.77	14336.29	140663.71	.00	14336.29	155,000	140663.71	9.24
08 SERVICES	27023.82	.00	27023.82	169976.18	12500.00	39523.82	197,000	157476.18	20.06
09 SUPPLIES, M	88535.41	14379.69	102915.10	109084.90	.01	102915.11	212,000	109084.89	48.54
10 TRANSPORTAT	135.21	464.79	600.00	4000.00	.00	600.00	4,600	4000.00	13.04
14 OTHER EQUIP	.00	3884.00	3884.00	196116.00	.00	3884.00	200,000	196116.00	1.94
*** TOTALS	5,706,075.10	22,444.94	5,728,520.04	14,357,994.96	12,500.01	5,741,020.05	20,086,515	14,345,494.95	28.58
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,487,959.58	6,997.06	3,494,956.64	8,866,312.36	12,500.01	3,507,456.65	12,361,269	8,853,812.35	28.37
0200 EDUCATION TRUST FUND	1,954,849.29	5,080.53	1,959,929.82	4,931,320.18	.00	1,959,929.82	6,891,250	4,931,320.18	28.44
0336 EXAMINERS PUBLIC ACCOUNTS-FED	263,266.23	10,367.35	273,633.58	560,362.42	.00	273,633.58	833,996	560,362.42	32.80
*** TOTAL SOURCE OF FUNDS	5,706,075.10	22,444.94	5,728,520.04	14,357,994.96	12,500.01	5,741,020.05	20,086,515	14,345,494.95	28.58

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AGENCY: 027 ATTORNEY GENERAL

--- 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	3523940.09	.00	3523940.09	9209639.91	.00	3523940.09	12,733,580	9209639.91	27.67
02 EMPLOYEE BE	1190432.96	.00	1190432.96	3383144.04	.00	1190432.96	4,573,577	3383144.04	26.02
03 TRAVEL, IN-	8052.15	.00	8052.15	108247.85	.00	8052.15	116,300	108247.85	6.92
04 TRAVEL, OUT	4573.49	.00	4573.49	11926.51	.00	4573.49	16,500	11926.51	27.71
05 REPAIR AND	.00	6352.00	6352.00	2148.00	.00	6352.00	8,500	2148.00	74.72
06 RENTALS AND	217058.79	22040.39	239099.18	1216414.82	.00	239099.18	1,455,514	1216414.82	16.42
07 UTILITIES A	34624.95	7179.28	41804.23	170195.77	.00	41804.23	212,000	170195.77	19.71
08 SERVICES	37096.36	13505.88	50602.24	400297.76	49976.00	100578.24	450,900	350321.76	22.30
09 SUPPLIES, M	211766.75	4912.44	216679.19	346520.81	.00	216679.19	563,200	346520.81	38.47
10 TRANSPORTAT	14732.24	28007.91	42740.15	92745.85	.00	42740.15	135,486	92745.85	31.54
11 GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14 OTHER EQUIP	1301.22	22084.50	23385.72	36614.28	.00	23385.72	60,000	36614.28	38.97
*** TOTALS	5,243,579.00	104,082.40	5,347,661.40	14,987,895.60	49,976.00	5,397,637.40	20,335,557	14,937,919.60	26.54
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,852,470.51	.00	3,852,470.51	8,813,992.49	.00	3,852,470.51	12,666,463	8,813,992.49	30.41
0391 ATTORNEY GENERAL	1,391,108.49	104,082.40	1,495,190.89	6,173,903.11	49,976.00	1,545,166.89	7,669,094	6,123,927.11	20.14
*** TOTAL SOURCE OF FUNDS	5,243,579.00	104,082.40	5,347,661.40	14,987,895.60	49,976.00	5,397,637.40	20,335,557	14,937,919.60	26.54

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AGENCY: 028 AUDITOR

--- 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	147397.55	.00	147397.55	370552.45	.00	147397.55	517,950	370552.45	28.45
02 EMPLOYEE BE	57177.31	.00	57177.31	136103.69	.00	57177.31	193,281	136103.69	29.58
03 TRAVEL, IN-	926.25	.00	926.25	20179.75	.00	926.25	21,106	20179.75	4.38
04 TRAVEL, OUT	1574.96	.00	1574.96	25.04	.00	1574.96	1,600	25.04	98.43
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	2878.22	2123.59	5001.81	11778.19	.00	5001.81	16,780	11778.19	29.80
07 UTILITIES A	726.06	614.61	1340.67	10059.33	.00	1340.67	11,400	10059.33	11.76
08 SERVICES	1379.86	.00	1379.86	38630.14	.00	1379.86	40,010	38630.14	3.44
09 SUPPLIES, M	8680.00	.00	8680.00	35950.00	.00	8680.00	44,630	35950.00	19.44
10 TRANSPORTAT	1160.80	16879.15	18039.95	11714.05	.00	18039.95	29,754	11714.05	60.63
13 TRANSPORTAT	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
*** TOTALS	221,901.01	19,617.35	241,518.36	659,492.64	.00	241,518.36	901,011	659,492.64	26.80
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	221,901.01	19,617.35	241,518.36	659,492.64	.00	241,518.36	901,011	659,492.64	26.80
*** TOTAL SOURCE OF FUNDS	221,901.01	19,617.35	241,518.36	659,492.64	.00	241,518.36	901,011	659,492.64	26.80

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AGENCY: 029 BUILDING 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	314745.15	.00	314745.15	842127.85	.00	314745.15	1,156,873	842127.85	27.20
02 EMPLOYEE BE	124017.97	.00	124017.97	299952.03	.00	124017.97	423,970	299952.03	29.25
03 TRAVEL, IN-	14316.75	.00	14316.75	125783.25	.00	14316.75	140,100	125783.25	10.21
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	97.00	.00	97.00	8318.00	.00	97.00	8,415	8318.00	1.15
06 RENTALS AND	26925.63	99.78	27025.41	152074.59	.00	27025.41	179,100	152074.59	15.08
07 UTILITIES A	5587.33	572.52	6159.85	35430.15	.00	6159.85	41,590	35430.15	14.81
08 SERVICES	2471.13	.00	2471.13	25055.87	.00	2471.13	27,527	25055.87	8.97
09 SUPPLIES, M	12895.91	1743.00	14638.91	13286.09	.00	14638.91	27,925	13286.09	52.42
10 TRANSPORTAT	99.00	.00	99.00	1301.00	.00	99.00	1,400	1301.00	7.07
14 OTHER EQUIP	.00	.00	.00	13706.00	.00	.00	13,706	13706.00	.00
*** TOTALS	501,155.87	2,415.30	503,571.17	1,520,034.83	.00	503,571.17	2,023,606	1,520,034.83	24.88
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	59,172.49	.00	59,172.49	212,403.51	.00	59,172.49	271,576	212,403.51	21.78
0573 BUILDING COMM OPERATING ACCT	409,947.87	2,415.30	412,363.17	1,208,086.83	.00	412,363.17	1,620,450	1,208,086.83	25.44
0924 ALA HOME INSPECTOR REGIST FUND	32,035.51	.00	32,035.51	99,544.49	.00	32,035.51	131,580	99,544.49	24.34
*** TOTAL SOURCE OF FUNDS	501,155.87	2,415.30	503,571.17	1,520,034.83	.00	503,571.17	2,023,606	1,520,034.83	24.88

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AGENCY: 030 BOARD OF ADJUSTMENT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
07	UTILITIES A	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
08	SERVICES	.00	.00	.00	14400.00	.00	.00	14,400	14400.00	.00
09	SUPPLIES, M	.00	.00	.00	6393.00	.00	.00	6,393	6393.00	.00
11	GRANTS AND	.00	.00	.00	668560.00	.00	.00	668,560	668560.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***	TOTALS	.00	.00	.00	708,453.00	.00	.00	708,453	708,453.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	708,453.00	.00	.00	708,453	708,453.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	708,453.00	.00	.00	708,453	708,453.00	00.00

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
01 PERSONNEL C	1463238.92	.00	1463238.92	3880508.08	.00	1463238.92	5,343,747	3880508.08	27.38
02 EMPLOYEE BE	579112.81	.00	579112.81	1455000.19	.00	579112.81	2,034,113	1455000.19	28.47
03 TRAVEL, IN-	43675.99	.00	43675.99	254324.01	.00	43675.99	298,000	254324.01	14.65
04 TRAVEL, OUT	27246.03	.00	27246.03	99753.97	.00	27246.03	127,000	99753.97	21.45
05 REPAIR AND	21105.86	13646.60	34752.46	2287247.54	.05	34752.51	2,322,000	2287247.49	1.49
06 RENTALS AND	59394.54	46788.62	106183.16	454816.84	.20	106183.36	561,000	454816.64	18.92
07 UTILITIES A	135769.38	150183.83	285953.21	744046.79	.11	285953.32	1,030,000	744046.68	27.76
08 SERVICES	300781.72	352962.87	653744.59	3608255.41	95000.00	748744.59	4,262,000	3513255.41	17.56
09 SUPPLIES, M	191623.19	264699.46	456322.65	1923677.35	37000.26	493322.91	2,380,000	1886677.09	20.72
10 TRANSPORTAT	16956.52	27527.78	44484.30	328515.70	.00	44484.30	373,000	328515.70	11.92
11 GRANTS AND	24887989.96	.00	24887989.96	92354588.04	.00	24887989.96	117,242,578	92354588.04	21.22
12 CAPITAL OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
13 TRANSPORTAT	6000.00	.00	6000.00	94000.00	.00	6000.00	100,000	94000.00	6.00
14 OTHER EQUIP	19117.30	1005.00	20122.30	1749877.70	98122.97	118245.27	1,770,000	1651754.73	6.68
16 MISCELLANEO	4404917.00	.00	4404917.00	.00	.00	4404917.00	4,404,917	.00	100.00
*** TOTALS	32,156,929.22	856,814.16	33,013,743.38	109,284,611.62	230,123.59	33,243,866.97	142,298,355	109,054,488.03	23.36
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,351,730.59	259,578.91	1,611,309.50	4,192,781.50	13,064.70	1,624,374.20	5,804,091	4,179,716.80	27.98
0392 EMERGENCY MANAGEMENT	26,378,349.77	597,235.25	26,975,585.02	104,960,761.98	217,058.89	27,192,643.91	131,936,347	104,743,703.09	20.61
1218 LOCAL EMA ASSISTANCE FUND	21,931.86	.00	21,931.86	131,068.14	.00	21,931.86	153,000	131,068.14	14.33
1400 BP OIL SPILL- EMERGENCY MANAGE	4,404,917.00	.00	4,404,917.00	.00	.00	4,404,917.00	4,404,917	.00	00.00
*** TOTAL SOURCE OF FUNDS	32,156,929.22	856,814.16	33,013,743.38	109,284,611.62	230,123.59	33,243,866.97	142,298,355	109,054,488.03	23.36

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REPORT ID: SGCBP440

AGENCY: 032 OIL & GAS 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	666663.83	.00	666663.83	1950132.17	.00	666663.83	2,616,796	1950132.17	25.47
02	EMPLOYEE BE	221326.74	.00	221326.74	669752.26	.00	221326.74	891,079	669752.26	24.83
03	TRAVEL, IN-	2411.25	.00	2411.25	23088.75	.00	2411.25	25,500	23088.75	9.45
04	TRAVEL, OUT	1331.00	.00	1331.00	11669.00	.00	1331.00	13,000	11669.00	10.23
05	REPAIR AND	885.31	.00	885.31	129114.69	.00	885.31	130,000	129114.69	.68
06	RENTALS AND	2844.02	642.00	3486.02	25013.98	.00	3486.02	28,500	25013.98	12.23
07	UTILITIES A	9932.74	2486.21	12418.95	344002.05	.00	12418.95	356,421	344002.05	3.48
08	SERVICES	20964.26	.00	20964.26	211035.74	.00	20964.26	232,000	211035.74	9.03
09	SUPPLIES, M	54005.09	.00	54005.09	143751.91	.00	54005.09	197,757	143751.91	27.30
10	TRANSPORTAT	6676.23	430.27	7106.50	77893.50	.00	7106.50	85,000	77893.50	8.36
13	TRANSPORTAT	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
14	OTHER EQUIP	.00	.00	.00	108877.00	.00	.00	108,877	108877.00	.00
***	TOTALS	987,040.47	3,558.48	990,598.95	3,804,331.05	.00	990,598.95	4,794,930	3,804,331.05	20.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	859,096.59	3,558.48	862,655.07	3,087,331.93	.00	862,655.07	3,949,987	3,087,331.93	21.83
0337	OIL & GAS BD SPECIAL REVENUE	127,943.88	.00	127,943.88	696,999.12	.00	127,943.88	824,943	696,999.12	15.50
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	987,040.47	3,558.48	990,598.95	3,804,331.05	.00	990,598.95	4,794,930	3,804,331.05	20.65

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AGENCY: 033 COURT OF CIVIL APPEALS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	715597.27	.00	715597.27	2060096.73	.00	715597.27	2,775,694	2060096.73	25.78
02	EMPLOYEE BE	242084.38	.00	242084.38	641993.62	.00	242084.38	884,078	641993.62	27.38
03	TRAVEL, IN-	600.00	.00	600.00	4400.00	.00	600.00	5,000	4400.00	12.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	10.40	.00	10.40	10989.60	.00	10.40	11,000	10989.60	.09
07	UTILITIES A	5244.25	.00	5244.25	104755.75	.00	5244.25	110,000	104755.75	4.76
08	SERVICES	174.11	698.77	872.88	34127.12	.00	872.88	35,000	34127.12	2.49
09	SUPPLIES, M	13914.26	.00	13914.26	70142.74	.00	13914.26	84,057	70142.74	16.55
14	OTHER EQUIP	.00	.00	.00	13630.00	.00	.00	13,630	13630.00	.00
***	TOTALS	977,624.67	698.77	978,323.44	2,950,135.56	.00	978,323.44	3,928,459	2,950,135.56	24.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	977,624.67	698.77	978,323.44	2,950,135.56	.00	978,323.44	3,928,459	2,950,135.56	24.90
***	TOTAL SOURCE OF FUNDS	977,624.67	698.77	978,323.44	2,950,135.56	.00	978,323.44	3,928,459	2,950,135.56	24.90

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AGENCY: 034 COURT OF CRIMINAL APPEALS

-- 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	815521.40	.00	815521.40	2159344.60	.00	815521.40	2,974,866	2159344.60	27.41
02	EMPLOYEE BE	267043.79	.00	267043.79	772338.21	.00	267043.79	1,039,382	772338.21	25.69
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	2998.38	16176.90	19175.28	4824.72	.00	19175.28	24,000	4824.72	79.89
07	UTILITIES A	6885.10	.00	6885.10	126434.90	.00	6885.10	133,320	126434.90	5.16
08	SERVICES	339.58	332.17	671.75	33408.25	.00	671.75	34,080	33408.25	1.97
09	SUPPLIES, M	26598.87	.00	26598.87	32401.13	.00	26598.87	59,000	32401.13	45.08
10	TRANSPORTAT	30.00	2000.00	2030.00	949.00	.00	2030.00	2,979	949.00	68.14
14	OTHER EQUIP	.00	.00	.00	621330.00	.00	.00	621,330	621330.00	.00
***	TOTALS	1,119,417.12	18,509.07	1,137,926.19	3,766,030.81	.00	1,137,926.19	4,903,957	3,766,030.81	23.20
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,119,417.12	18,509.07	1,137,926.19	3,766,030.81	.00	1,137,926.19	4,903,957	3,766,030.81	23.20
***	TOTAL SOURCE OF FUNDS	1,119,417.12	18,509.07	1,137,926.19	3,766,030.81	.00	1,137,926.19	4,903,957	3,766,030.81	23.20

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AGENCY: 035 GEOLOGICAL SURVEY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	775943.49	.00	775943.49	2378896.51	.00	775943.49	3,154,840	2378896.51	24.59
02 EMPLOYEE BE	267033.96	.00	267033.96	826640.04	.00	267033.96	1,093,674	826640.04	24.41
03 TRAVEL, IN-	10810.81	.00	10810.81	100578.19	.00	10810.81	111,389	100578.19	9.70
04 TRAVEL, OUT	8288.22	.00	8288.22	50788.78	.00	8288.22	59,077	50788.78	14.02
05 REPAIR AND	735.31	732.80	1468.11	152531.89	.00	1468.11	154,000	152531.89	.95
06 RENTALS AND	2503.11	588.37	3091.48	35908.52	.00	3091.48	39,000	35908.52	7.92
07 UTILITIES A	8834.25	1161.10	9995.35	216197.65	.00	9995.35	226,193	216197.65	4.41
08 SERVICES	4528.54	85090.00	89618.54	579457.46	.00	89618.54	669,076	579457.46	13.39
09 SUPPLIES, M	41402.74	5691.51	47094.25	180432.75	.00	47094.25	227,527	180432.75	20.69
10 TRANSPORTAT	6608.74	115.34	6724.08	28275.92	.00	6724.08	35,000	28275.92	19.21
13 TRANSPORTAT	.00	.00	.00	93825.00	.00	.00	93,825	93825.00	.00
14 OTHER EQUIP	.00	3978.00	3978.00	366742.00	.00	3978.00	370,720	366742.00	1.07
*** TOTALS	1,126,689.17	97,357.12	1,224,046.29	5,010,274.71	.00	1,224,046.29	6,234,321	5,010,274.71	19.63
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	794,129.62	6,615.36	800,744.98	2,746,318.02	.00	800,744.98	3,547,063	2,746,318.02	22.57
0575 GEOLOGICAL SURVEY-OTHER FUNDS	329,937.19	90,741.76	420,678.95	2,012,693.05	.00	420,678.95	2,433,372	2,012,693.05	17.28
1407 BP OIL SPILL-GEOLOGICAL SURVEY	2,622.36	.00	2,622.36	251,263.64	.00	2,622.36	253,886	251,263.64	01.03
*** TOTAL SOURCE OF FUNDS	1,126,689.17	97,357.12	1,224,046.29	5,010,274.71	.00	1,224,046.29	6,234,321	5,010,274.71	19.63

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AGENCY: 036 GOVERNOR

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
										COMMIT
01	PERSONNEL C	509254.14	.00	509254.14	1215246.86	.00	509254.14	1,724,501	1215246.86	29.53
02	EMPLOYEE BE	187179.04	.00	187179.04	462849.96	.00	187179.04	650,029	462849.96	28.79
03	TRAVEL, IN-	467.75	.00	467.75	10532.25	.00	467.75	11,000	10532.25	4.25
04	TRAVEL, OUT	8424.71	.00	8424.71	20575.29	.00	8424.71	29,000	20575.29	29.05
05	REPAIR AND	7741.48	.00	7741.48	9508.52	.00	7741.48	17,250	9508.52	44.87
06	RENTALS AND	10046.42	14518.36	24564.78	28541.22	.00	24564.78	53,106	28541.22	46.25
07	UTILITIES A	37160.31	.00	37160.31	119839.69	.00	37160.31	157,000	119839.69	23.66
08	SERVICES	558769.39	.00	558769.39	1007817.61	.00	558769.39	1,566,587	1007817.61	35.66
09	SUPPLIES, M	209620.88	.00	209620.88	93990.12	.00	209620.88	303,611	93990.12	69.04
10	TRANSPORTAT	4956.14	.00	4956.14	21943.86	.00	4956.14	26,900	21943.86	18.42
11	GRANTS AND	.00	.00	.00	4033418.00	.00	.00	4,033,418	4033418.00	.00
14	OTHER EQUIP	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
***	TOTALS	1,533,620.26	14,518.36	1,548,138.62	7,038,263.38	.00	1,548,138.62	8,586,402	7,038,263.38	18.03
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,533,620.26	14,518.36	1,548,138.62	2,633,345.38	.00	1,548,138.62	4,181,484	2,633,345.38	37.02
1410	BP OIL SPILL-GOVERNOR'S OFFICE	.00	.00	.00	4,404,918.00	.00	.00	4,404,918	4,404,918.00	00.00
***	TOTAL SOURCE OF FUNDS	1,533,620.26	14,518.36	1,548,138.62	7,038,263.38	.00	1,548,138.62	8,586,402	7,038,263.38	18.03

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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	184747.24	.00	184747.24	631252.76	.00	184747.24	816,000	631252.76	22.64
02	EMPLOYEE BE	57397.31	.00	57397.31	246602.69	.00	57397.31	304,000	246602.69	18.88
03	TRAVEL, IN-	18474.25	.00	18474.25	177525.75	.00	18474.25	196,000	177525.75	9.42
04	TRAVEL, OUT	1232.10	.00	1232.10	8267.90	.00	1232.10	9,500	8267.90	12.96
05	REPAIR AND	100.00	705.24	805.24	10694.76	.00	805.24	11,500	10694.76	7.00
06	RENTALS AND	8791.80	.00	8791.80	62508.20	.00	8791.80	71,300	62508.20	12.33
07	UTILITIES A	2231.44	3539.12	5770.56	42229.44	.00	5770.56	48,000	42229.44	12.02
08	SERVICES	16389.91	.00	16389.91	195610.09	43499.97	59889.88	212,000	152110.12	28.24
09	SUPPLIES, M	5200.34	.00	5200.34	34799.66	.00	5200.34	40,000	34799.66	13.00
14	OTHER EQUIP	.00	.00	.00	5755.00	.00	.00	5,755	5755.00	.00
16	MISCELLANEO	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	294,564.39	4,244.36	298,808.75	1,416,246.25	43,499.97	342,308.72	1,715,055	1,372,746.28	19.95
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	294,564.39	4,244.36	298,808.75	1,416,246.25	43,499.97	342,308.72	1,715,055	1,372,746.28	19.95
***	TOTAL SOURCE OF FUNDS	294,564.39	4,244.36	298,808.75	1,416,246.25	43,499.97	342,308.72	1,715,055	1,372,746.28	19.95

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AGENCY: 038 INSURANCE

-- 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	1664050.45	.00	1664050.45	4970156.55	.00	1664050.45	6,634,207	4970156.55	25.08
02	EMPLOYEE BE	661709.93	.00	661709.93	1893298.07	.00	661709.93	2,555,008	1893298.07	25.89
03	TRAVEL, IN-	13706.50	.00	13706.50	148664.50	.00	13706.50	162,371	148664.50	8.44
04	TRAVEL, OUT	11925.79	.00	11925.79	78374.21	.00	11925.79	90,300	78374.21	13.20
05	REPAIR AND	65.33	5280.00	5345.33	12154.67	.00	5345.33	17,500	12154.67	30.54
06	RENTALS AND	277746.41	45894.36	323640.77	850412.23	.00	323640.77	1,174,053	850412.23	27.56
07	UTILITIES A	28582.79	56030.17	84612.96	71947.04	.05	84613.01	156,560	71946.99	54.04
08	SERVICES	23849.03	108659.66	132508.69	1153492.31	17600.06	150108.75	1,286,001	1135892.25	11.67
09	SUPPLIES, M	133108.40	23649.05	156757.45	350571.55	.01	156757.46	507,329	350571.54	30.89
10	TRANSPORTAT	24723.52	73264.96	97988.48	167811.52	.00	97988.48	265,800	167811.52	36.86
11	GRANTS AND	18.82	.00	18.82	531.18	.00	18.82	550	531.18	3.42
13	TRANSPORTAT	.00	.00	.00	190476.00	.00	.00	190,476	190476.00	.00
14	OTHER EQUIP	7245.00	7298.34	14543.34	203315.66	.00	14543.34	217,859	203315.66	6.67
***	TOTALS	2,846,731.97	320,076.54	3,166,808.51	10,091,205.49	17,600.12	3,184,408.63	13,258,014	10,073,605.37	24.01
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	164,399.41	41,974.77	206,374.18	523,318.82	.00	206,374.18	729,693	523,318.82	28.28
0921	INSURANCE DEPARTMENT FUND	2,682,332.56	274,306.36	2,956,638.92	9,291,682.08	17,600.11	2,974,239.03	12,248,321	9,274,081.97	24.28
0934	SERVICE CONTRACT REVOLVING FD	.00	3,795.41	3,795.41	26,204.59	.01	3,795.42	30,000	26,204.58	12.65
1233	REDUCED CIGARETTE IGNITION	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,846,731.97	320,076.54	3,166,808.51	10,091,205.49	17,600.12	3,184,408.63	13,258,014	10,073,605.37	24.01

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 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
 PERIOD ENDING DECEMBER ,2010

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REPORT ID: SGCBP440

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	212391.14	.00	212391.14	723858.86	.00	212391.14	936,250	723858.86	22.68
02	EMPLOYEE BE	98242.64	.00	98242.64	304514.36	.00	98242.64	402,757	304514.36	24.39
03	TRAVEL, IN-	4888.75	.00	4888.75	47111.25	.00	4888.75	52,000	47111.25	9.40
04	TRAVEL, OUT	3247.71	.00	3247.71	15022.29	.00	3247.71	18,270	15022.29	17.77
05	REPAIR AND	13.80	245.00	258.80	7657.20	.00	258.80	7,916	7657.20	3.26
06	RENTALS AND	37756.65	.00	37756.65	169564.35	.00	37756.65	207,321	169564.35	18.21
07	UTILITIES A	2796.65	5463.76	8260.41	84006.59	.00	8260.41	92,267	84006.59	8.95
08	SERVICES	2291.05	6781.75	9072.80	101627.20	18000.00	27072.80	110,700	83627.20	24.45
09	SUPPLIES, M	19760.83	.00	19760.83	81693.17	.00	19760.83	101,454	81693.17	19.47
10	TRANSPORTAT	3397.36	27014.56	30411.92	43588.08	.00	30411.92	74,000	43588.08	41.09
13	TRANSPORTAT	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
14	OTHER EQUIP	769.00	1176.30	1945.30	38054.70	.00	1945.30	40,000	38054.70	4.86
***	TOTALS	385,555.58	40,681.37	426,236.95	1,691,698.05	18,000.00	444,236.95	2,117,935	1,673,698.05	20.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	162,113.85	6,476.08	168,589.93	537,921.07	.00	168,589.93	706,511	537,921.07	23.86
0576	LABOR-FEDERAL FUNDS	223,441.73	34,205.29	257,647.02	1,153,776.98	18,000.00	275,647.02	1,411,424	1,135,776.98	19.52
***	TOTAL SOURCE OF FUNDS	385,555.58	40,681.37	426,236.95	1,691,698.05	18,000.00	444,236.95	2,117,935	1,673,698.05	20.97

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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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 PERIOD ENDING DECEMBER , 2010

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

1-- OBJECT ---1				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	428238.50	.00	428238.50	1387333.50	.00	428238.50	1,815,572	1387333.50	23.58
02	EMPLOYEE BE	120485.94	.00	120485.94	321447.06	.00	120485.94	441,933	321447.06	27.26
03	TRAVEL, IN-	1356.25	.00	1356.25	16043.75	.00	1356.25	17,400	16043.75	7.79
04	TRAVEL, OUT	240.50	.00	240.50	24259.50	.00	240.50	24,500	24259.50	.98
05	REPAIR AND	538.60	1300.00	1838.60	11161.40	.00	1838.60	13,000	11161.40	14.14
06	RENTALS AND	9993.00	.00	9993.00	52007.00	.00	9993.00	62,000	52007.00	16.11
07	UTILITIES A	1243.13	.00	1243.13	18256.87	.00	1243.13	19,500	18256.87	6.37
08	SERVICES	795.93	.00	795.93	12704.07	.00	795.93	13,500	12704.07	5.89
09	SUPPLIES, M	10087.60	1250.00	11337.60	49662.40	.00	11337.60	61,000	49662.40	18.58
14	OTHER EQUIP	.00	.00	.00	56000.00	.00	.00	56,000	56000.00	.00
***	TOTALS	572,979.45	2,550.00	575,529.45	1,948,875.55	.00	575,529.45	2,524,405	1,948,875.55	22.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	476,474.36	2,550.00	479,024.36	1,698,975.64	.00	479,024.36	2,178,000	1,698,975.64	21.99
0200	EDUCATION TRUST FUND	96,505.09	.00	96,505.09	249,899.91	.00	96,505.09	346,405	249,899.91	27.85
***	TOTAL SOURCE OF FUNDS	572,979.45	2,550.00	575,529.45	1,948,875.55	.00	575,529.45	2,524,405	1,948,875.55	22.79

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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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	628266.50	.00	628266.50	2001427.50	.00	628266.50	2,629,694	2001427.50	23.89
02	EMPLOYEE BE	189994.74	.00	189994.74	460452.26	.00	189994.74	650,447	460452.26	29.20
03	TRAVEL, IN-	919.00	.00	919.00	81.00	.00	919.00	1,000	81.00	91.90
04	TRAVEL, OUT	753.52	.00	753.52	6246.48	.00	753.52	7,000	6246.48	10.76
06	RENTALS AND	15769.98	.00	15769.98	42135.02	.00	15769.98	57,905	42135.02	27.23
07	UTILITIES A	2487.58	.00	2487.58	16512.42	.00	2487.58	19,000	16512.42	13.09
08	SERVICES	1896.37	.00	1896.37	13103.63	.00	1896.37	15,000	13103.63	12.64
09	SUPPLIES, M	31377.45	.00	31377.45	253416.55	.00	31377.45	284,794	253416.55	11.01
10	TRANSPORTAT	.00	.00	.00	400.00	.00	.00	400	400.00	.00
***	TOTALS	871,465.14	.00	871,465.14	2,793,774.86	.00	871,465.14	3,665,240	2,793,774.86	23.77
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	858,996.51	.00	858,996.51	2,396,484.49	.00	858,996.51	3,255,481	2,396,484.49	26.38
0200	EDUCATION TRUST FUND	.00	.00	.00	99,674.00	.00	.00	99,674	99,674.00	00.00
1137	ALABAMA ADMINISTRATIVE CODE	12,468.63	.00	12,468.63	297,616.37	.00	12,468.63	310,085	297,616.37	04.02
***	TOTAL SOURCE OF FUNDS	871,465.14	.00	871,465.14	2,793,774.86	.00	871,465.14	3,665,240	2,793,774.86	23.77

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AGENCY: 043 PARDONS AND PAROLES

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
01	PERSONNEL C	7354946.63	.00	7354946.63	18876426.37	.00	7354946.63	26,231,373	18876426.37	28.03
02	EMPLOYEE BE	3140330.50	.00	3140330.50	7591733.50	.00	3140330.50	10,732,064	7591733.50	29.26
03	TRAVEL, IN-	2115.00	.00	2115.00	33885.00	.00	2115.00	36,000	33885.00	5.87
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
05	REPAIR AND	23730.00	1045.00	24775.00	842078.00	.00	24775.00	866,853	842078.00	2.85
06	RENTALS AND	315742.89	179028.47	494771.36	1705628.64	.00	494771.36	2,200,400	1705628.64	22.48
07	UTILITIES A	122819.06	106951.61	229770.67	1371984.33	.00	229770.67	1,601,755	1371984.33	14.34
08	SERVICES	149022.72	95556.25	244578.97	2418385.03	28893.00	273471.97	2,662,964	2389492.03	10.26
09	SUPPLIES, M	611567.55	92362.71	703930.26	614621.74	21198.84	725129.10	1,318,552	593422.90	54.99
10	TRANSPORTAT	57376.56	18173.03	75549.59	417697.41	2534.40	78083.99	493,247	415163.01	15.83
11	GRANTS AND	219.66	.00	219.66	505280.34	.00	219.66	505,500	505280.34	.04
13	TRANSPORTAT	.00	57560.00	57560.00	62440.00	.00	57560.00	120,000	62440.00	47.96
14	OTHER EQUIP	.00	82437.99	82437.99	17562.01	.00	82437.99	100,000	17562.01	82.43
***	TOTALS	11,777,870.57	633,115.06	12,410,985.63	34,459,222.37	52,626.24	12,463,611.87	46,870,208	34,406,596.13	26.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,495,598.81	81,339.46	9,576,938.27	24,436,219.73	.00	9,576,938.27	34,013,158	24,436,219.73	28.15
0343	PROBATIONERS' UPKEEP FUND	2,282,271.76	551,775.60	2,834,047.36	10,023,002.64	52,626.24	2,886,673.60	12,857,050	9,970,376.40	22.45
***	TOTAL SOURCE OF FUNDS	11,777,870.57	633,115.06	12,410,985.63	34,459,222.37	52,626.24	12,463,611.87	46,870,208	34,406,596.13	26.59

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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	1470718.70	.00	1470718.70	4164564.30	.00	1470718.70	5,635,283	4164564.30	26.09
02	EMPLOYEE BE	539429.00	.00	539429.00	1453593.00	.00	539429.00	1,993,022	1453593.00	27.06
03	TRAVEL, IN-	5677.25	.00	5677.25	29322.75	.00	5677.25	35,000	29322.75	16.22
04	TRAVEL, OUT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
05	REPAIR AND	1767.16	23031.76	24798.92	13269.08	.00	24798.92	38,068	13269.08	65.14
06	RENTALS AND	130062.86	9987.65	140050.51	444949.49	.00	140050.51	585,000	444949.49	23.94
07	UTILITIES A	30169.48	12242.56	42412.04	208087.96	.00	42412.04	250,500	208087.96	16.93
08	SERVICES	120072.38	74701.97	194774.35	924471.65	.00	194774.35	1,119,246	924471.65	17.40
09	SUPPLIES, M	67858.96	57798.11	125657.07	211604.93	.00	125657.07	337,262	211604.93	37.25
10	TRANSPORTAT	259.85	2301.35	2561.20	3438.80	.00	2561.20	6,000	3438.80	42.68
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
14	OTHER EQUIP	.00	1353.00	1353.00	46442.00	.00	1353.00	47,795	46442.00	2.83
***	TOTALS	2,366,015.64	181,416.40	2,547,432.04	7,534,793.96	.00	2,547,432.04	10,082,226	7,534,793.96	25.26
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	2,366,015.64	181,416.40	2,547,432.04	7,534,793.96	.00	2,547,432.04	10,082,226	7,534,793.96	25.26
***	TOTAL SOURCE OF FUNDS	2,366,015.64	181,416.40	2,547,432.04	7,534,793.96	.00	2,547,432.04	10,082,226	7,534,793.96	25.26

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 PERIOD ENDING DECEMBER , 2010

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AGENCY: 045 PUBLIC LIBRARY SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	469546.43	.00	469546.43	1211665.57	.00	469546.43	1,681,212	1211665.57	27.92
02 EMPLOYEE BE	194031.95	.00	194031.95	483522.05	.00	194031.95	677,554	483522.05	28.63
03 TRAVEL, IN-	3815.25	.00	3815.25	34679.75	.00	3815.25	38,495	34679.75	9.91
04 TRAVEL, OUT	4312.22	.00	4312.22	8937.78	.00	4312.22	13,250	8937.78	32.54
05 REPAIR AND	2683.80	8202.50	10886.30	431450.70	.00	10886.30	442,337	431450.70	2.46
06 RENTALS AND	1034.88	7003.16	8038.04	4961.96	.00	8038.04	13,000	4961.96	61.83
07 UTILITIES A	12795.95	1357.11	14153.06	105846.94	.00	14153.06	120,000	105846.94	11.79
08 SERVICES	4209.74	4319.00	8528.74	41471.26	7500.00	16028.74	50,000	33971.26	32.05
09 SUPPLIES, M	178573.12	252643.30	431216.42	616067.58	.00	431216.42	1,047,284	616067.58	41.17
10 TRANSPORTAT	1271.22	1947.43	3218.65	15231.35	.00	3218.65	18,450	15231.35	17.44
11 GRANTS AND	981325.55	.00	981325.55	4028233.45	.00	981325.55	5,009,559	4028233.45	19.58
14 OTHER EQUIP	6240.40	6085.00	12325.40	46674.60	.00	12325.40	59,000	46674.60	20.89
*** TOTALS	1,859,840.51	281,557.50	2,141,398.01	7,028,742.99	7,500.00	2,148,898.01	9,170,141	7,021,242.99	23.43
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,615,902.09	131,812.00	1,747,714.09	5,712,442.91	.00	1,747,714.09	7,460,157	5,712,442.91	23.42
0394 PUBLIC LIBRARY SERVICE	243,938.42	149,745.50	393,683.92	1,316,300.08	7,500.00	401,183.92	1,709,984	1,308,800.08	23.46
*** TOTAL SOURCE OF FUNDS	1,859,840.51	281,557.50	2,141,398.01	7,028,742.99	7,500.00	2,148,898.01	9,170,141	7,021,242.99	23.43

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AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	518438.36	.00	518438.36	1490061.64	.00	518438.36	2,008,500	1490061.64	25.81
02	EMPLOYEE BE	214451.69	.00	214451.69	575948.31	.00	214451.69	790,400	575948.31	27.13
03	TRAVEL, IN-	78.75	.00	78.75	40921.25	.00	78.75	41,000	40921.25	.19
04	TRAVEL, OUT	457.10	.00	457.10	48542.90	.00	457.10	49,000	48542.90	.93
05	REPAIR AND	.00	.00	.00	229000.00	.00	.00	229,000	229000.00	.00
06	RENTALS AND	52849.15	2978.13	55827.28	348727.72	.00	55827.28	404,555	348727.72	13.79
07	UTILITIES A	64176.87	843.30	65020.17	693979.83	.00	65020.17	759,000	693979.83	8.56
08	SERVICES	423096.92	217231.15	640328.07	1124271.93	.00	640328.07	1,764,600	1124271.93	36.28
09	SUPPLIES, M	23755.64	51336.52	75092.16	1370720.84	.00	75092.16	1,445,813	1370720.84	5.19
10	TRANSPORTAT	797.08	214.92	1012.00	49788.00	.00	1012.00	50,800	49788.00	1.99
11	GRANTS AND	4725.08	.00	4725.08	13788874.92	.00	4725.08	13,793,600	13788874.92	.03
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	892700.00	.00	.00	892,700	892700.00	.00
16	MISCELLANEO	.00	.00	.00	390000.00	.00	.00	390,000	390000.00	.00
***	TOTALS	1,302,826.64	272,604.02	1,575,430.66	21,058,537.34	.00	1,575,430.66	22,633,968	21,058,537.34	06.96
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	489,753.79	53,282.89	543,036.68	2,254,347.32	.00	543,036.68	2,797,384	2,254,347.32	19.41
0344	UCC & FARM PRODS CENT INDX SYS	87,089.00	386.85	87,475.85	712,524.15	.00	87,475.85	800,000	712,524.15	10.93
0345	SEC OF STATE CORPORATIONS FUND	280,911.74	1,188.28	282,100.02	2,317,899.98	.00	282,100.02	2,600,000	2,317,899.98	10.85
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	1,050.00	2,299.00	3,349.00	196,651.00	.00	3,349.00	200,000	196,651.00	01.67
1133	HELP AMERICA VOTE FUND	432,866.13	215,447.00	648,313.13	14,751,686.87	.00	648,313.13	15,400,000	14,751,686.87	04.20

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AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED 4,300.08		.00	4,300.08	495,699.92	.00	4,300.08	500,000	495,699.92	00.86
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 6,855.90		.00	6,855.90	193,144.10	.00	6,855.90	200,000	193,144.10	03.42
***	TOTAL SOURCE OF FUNDS 1,302,826.64		272,604.02	1,575,430.66	21,058,537.34	.00	1,575,430.66	22,633,968	21,058,537.34	06.96

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AGENCY: 047 SUPREME COURT

-- 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	1746296.45	.00	1746296.45	4534543.55	.00	1746296.45	6,280,840	4534543.55	27.80
02	EMPLOYEE BE	566327.67	.00	566327.67	1559562.33	.00	566327.67	2,125,890	1559562.33	26.63
03	TRAVEL, IN-	.00	.00	.00	21500.00	.00	.00	21,500	21500.00	.00
04	TRAVEL, OUT	.00	.00	.00	18977.00	.00	.00	18,977	18977.00	.00
05	REPAIR AND	277.25	6135.00	6412.25	126587.75	.00	6412.25	133,000	126587.75	4.82
06	RENTALS AND	.00	.00	.00	30200.00	.00	.00	30,200	30200.00	.00
07	UTILITIES A	1428.38	.00	1428.38	259911.62	.00	1428.38	261,340	259911.62	.54
08	SERVICES	.00	630.00	630.00	323870.00	.00	630.00	324,500	323870.00	.19
09	SUPPLIES, M	34235.17	2957.22	37192.39	233294.61	.00	37192.39	270,487	233294.61	13.75
10	TRANSPORTAT	.00	2500.00	2500.00	22500.00	.00	2500.00	25,000	22500.00	10.00
11	GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
14	OTHER EQUIP	.00	.00	.00	68817.00	.00	.00	68,817	68817.00	.00
***	TOTALS	2,348,564.92	12,222.22	2,360,787.14	7,324,763.86	.00	2,360,787.14	9,685,551	7,324,763.86	24.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,348,564.92	12,222.22	2,360,787.14	7,324,763.86	.00	2,360,787.14	9,685,551	7,324,763.86	24.37
***	TOTAL SOURCE OF FUNDS	2,348,564.92	12,222.22	2,360,787.14	7,324,763.86	.00	2,360,787.14	9,685,551	7,324,763.86	24.37

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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		3558355.94	.00	3558355.94	10086624.06	.00	3558355.94	13,644,980	10086624.06	26.07
02	EMPLOYEE BE		1277779.88	.00	1277779.88	3411820.12	.00	1277779.88	4,689,600	3411820.12	27.24
03	TRAVEL, IN-		9558.64	.00	9558.64	171366.36	.00	9558.64	180,925	171366.36	5.28
04	TRAVEL, OUT		26675.93	.00	26675.93	168074.07	.00	26675.93	194,750	168074.07	13.69
05	REPAIR AND		21654.01	41089.33	62743.34	1858727.66	.00	62743.34	1,921,471	1858727.66	3.26
06	RENTALS AND		95675.41	44855.27	140530.68	355884.32	.00	140530.68	496,415	355884.32	28.30
07	UTILITIES A		89508.76	5743.89	95252.65	1166222.35	.00	95252.65	1,261,475	1166222.35	7.55
08	SERVICES		81924.29	34730.98	116655.27	896236.73	.00	116655.27	1,012,892	896236.73	11.51
09	SUPPLIES, M		615910.83	127244.32	743155.15	2721501.85	18.14	743173.29	3,464,657	2721483.71	21.45
10	TRANSPORTAT		13900.48	8040.36	21940.84	176114.16	.00	21940.84	198,055	176114.16	11.07
11	GRANTS AND		.00	.00	.00	46000.00	.00	.00	46,000	46000.00	.00
13	TRANSPORTAT		.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP		9325.00	61262.81	70587.81	1416083.19	.01	70587.82	1,486,671	1416083.18	4.74
***	TOTALS		5,800,269.17	322,966.96	6,123,236.13	22,504,654.87	18.15	6,123,254.28	28,627,891	22,504,636.72	21.38
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		2,945,680.60	84,182.71	3,029,863.31	9,063,599.69	.01	3,029,863.32	12,093,463	9,063,599.68	25.05
0578	FORENSIC SCIENCES-FEDERAL		287,832.71	31,012.32	318,845.03	4,518,805.97	.00	318,845.03	4,837,651	4,518,805.97	06.59
0579	FORENSIC SCI-DIV LAB SUPP-LGOV		77,400.96	2,427.67	79,828.63	557,050.37	.00	79,828.63	636,879	557,050.37	12.53
0772	ALABAMA DNA DATABASE FUND		1,450,868.45	133,747.30	1,584,615.75	5,256,038.25	.00	1,584,615.75	6,840,654	5,256,038.25	23.16
0786	FORFEITED ASSET FUND		.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
0796	FORENSIC SERVICES TRUST FUND		594,397.10	9,485.96	603,883.06	1,505,587.94	.14	603,883.20	2,109,471	1,505,587.80	28.62
0797	CHEMICAL TESTING TRAIN & EQUIP		417,100.40	62,111.00	479,211.40	1,583,267.60	18.00	479,229.40	2,062,479	1,583,249.60	23.23

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AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	26,988.95		26,988.95		.00		32,294		83.57
			.00		5,305.05		26,988.95		5,305.05	
***	TOTAL SOURCE OF FUNDS	5,800,269.17		6,123,236.13		18.15		28,627,891		21.38
			322,966.96		22,504,654.87		6,123,254.28		22,504,636.72	

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AGENCY: 049 TREASURER

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	666556.42	.00	666556.42	1760689.58	.00	666556.42	2,427,246	1760689.58	27.46
02	EMPLOYEE BE	262319.60	.00	262319.60	659953.40	.00	262319.60	922,273	659953.40	28.44
03	TRAVEL, IN-	841.25	.00	841.25	18158.75	.00	841.25	19,000	18158.75	4.42
04	TRAVEL, OUT	.00	.00	.00	33600.00	.00	.00	33,600	33600.00	.00
05	REPAIR AND	288.00	.00	288.00	10962.00	.00	288.00	11,250	10962.00	2.56
06	RENTALS AND	48359.27	.00	48359.27	264395.73	.00	48359.27	312,755	264395.73	15.46
07	UTILITIES A	14773.88	611.53	15385.41	283208.59	.00	15385.41	298,594	283208.59	5.15
08	SERVICES	38479.28	10231.33	48710.61	2326517.39	.00	48710.61	2,375,228	2326517.39	2.05
09	SUPPLIES, M	41334.81	32563.86	73898.67	142611.33	.00	73898.67	216,510	142611.33	34.13
10	TRANSPORTAT	559.77	1241.83	1801.60	4923.40	.00	1801.60	6,725	4923.40	26.78
11	GRANTS AND	50.00	.00	50.00	300225.00	.00	50.00	300,275	300225.00	.01
14	OTHER EQUIP	5357.77	875.00	6232.77	66267.23	.00	6232.77	72,500	66267.23	8.59
***	TOTALS	1,078,920.05	45,523.55	1,124,443.60	5,871,512.40	.00	1,124,443.60	6,995,956	5,871,512.40	16.07
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	602,978.64	4,560.36	607,539.00	1,952,973.00	.00	607,539.00	2,560,512	1,952,973.00	23.72
0470	PACT ADMINISTRATIVE	100,913.44	4,141.54	105,054.98	1,902,779.02	.00	105,054.98	2,007,834	1,902,779.02	05.23
0922	UNCLAIMED PROPERTY ADMIN FUND	325,634.13	32,819.95	358,454.08	1,249,286.92	.00	358,454.08	1,607,741	1,249,286.92	22.29
1045	SAFE PROGRAM ADMIN FUND	39,708.93	3,926.70	43,635.63	292,835.37	.00	43,635.63	336,471	292,835.37	12.96
1096	ACES ADMINISTRATIVE FUND	9,684.91	75.00	9,759.91	173,638.09	.00	9,759.91	183,398	173,638.09	05.32
1168	ACES OPPORTUNITY ENHANCEMENT	.00	.00	.00	300,000.00	.00	.00	300,000	300,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,078,920.05	45,523.55	1,124,443.60	5,871,512.40	.00	1,124,443.60	6,995,956	5,871,512.40	16.07

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AGENCY: 050 VETERANS AFFAIRS

-- 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	1415127.33	.00	1415127.33	4946978.67	.00	1415127.33	6,362,106	4946978.67	22.24
02	EMPLOYEE BE	650540.45	.00	650540.45	2389168.55	.00	650540.45	3,039,709	2389168.55	21.40
03	TRAVEL, IN-	21926.50	.00	21926.50	235573.50	.00	21926.50	257,500	235573.50	8.51
04	TRAVEL, OUT	.00	.00	.00	34356.00	.00	.00	34,356	34356.00	.00
05	REPAIR AND	97.00	8090.59	8187.59	9674375.41	.00	8187.59	9,682,563	9674375.41	.08
06	RENTALS AND	50189.08	16405.72	66594.80	287098.20	.00	66594.80	353,693	287098.20	18.82
07	UTILITIES A	18260.29	2956.36	21216.65	154283.35	.00	21216.65	175,500	154283.35	12.08
08	SERVICES	3646717.21	1410108.57	5056825.78	42175629.22	25040343.60	30097169.38	47,232,455	17135285.62	63.72
09	SUPPLIES, M	100692.18	17421.76	118113.94	499144.06	4460.00	122573.94	617,258	494684.06	19.85
10	TRANSPORTAT	5592.70	1142.61	6735.31	58264.69	.00	6735.31	65,000	58264.69	10.36
11	GRANTS AND	670.45	.00	670.45	17281068.55	.00	670.45	17,281,739	17281068.55	.00
12	CAPITAL OUT	.00	.00	.00	10303928.00	.00	.00	10,303,928	10303928.00	.00
14	OTHER EQUIP	4108.58	17691.88	21800.46	925879.54	36283.44	58083.90	947,680	889596.10	6.12
*** TOTALS		5,913,921.77	1,473,817.49	7,387,739.26	88,965,747.74	25,081,087.04	32,468,826.30	96,353,487	63,884,660.70	33.69
FUND		SOURCE OF FUNDS								
0100 GENERAL FUND		661,128.61	22,425.69	683,554.30	3,118,926.70	.00	683,554.30	3,802,481	3,118,926.70	17.97
0200 EDUCATION TRUST FUND		676,695.88	.00	676,695.88	19,494,024.12	.00	676,695.88	20,170,720	19,494,024.12	03.35
0395 VETERANS HOME TRUST FUND		1,720,440.48	1,000,639.18	2,721,079.66	16,581,107.34	12,767,133.60	15,488,213.26	19,302,187	3,813,973.74	80.24
0931 ALA VETERANS' ASSISTANCE FUND		2,855,656.80	450,752.62	3,306,409.42	49,771,689.58	12,313,953.44	15,620,362.86	53,078,099	37,457,736.14	29.42
*** TOTAL SOURCE OF FUNDS		5,913,921.77	1,473,817.49	7,387,739.26	88,965,747.74	25,081,087.04	32,468,826.30	96,353,487	63,884,660.70	33.69

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	11	GRANTS AND	515124.00	.00	515124.00	1545429.00	.00	515124.00	2,060,553	1545429.00	24.99
***		TOTALS	515,124.00	.00	515,124.00	1,545,429.00	.00	515,124.00	2,060,553	1,545,429.00	24.99
	FUND	SOURCE OF FUNDS									
	0100	GENERAL FUND	515,124.00	.00	515,124.00	1,545,429.00	.00	515,124.00	2,060,553	1,545,429.00	24.99
***		TOTAL SOURCE OF FUNDS	515,124.00	.00	515,124.00	1,545,429.00	.00	515,124.00	2,060,553	1,545,429.00	24.99

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

-- OBJECT --				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
11	GRANTS AND	3042402.60	.00	3042402.60	9501584.40	.00	3042402.60	12,543,987	9501584.40	24.25
***	TOTALS	3,042,402.60	.00	3,042,402.60	9,501,584.40	.00	3,042,402.60	12,543,987	9,501,584.40	24.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,042,402.60	.00	3,042,402.60	9,501,584.40	.00	3,042,402.60	12,543,987	9,501,584.40	24.25
***	TOTAL SOURCE OF FUNDS	3,042,402.60	.00	3,042,402.60	9,501,584.40	.00	3,042,402.60	12,543,987	9,501,584.40	24.25

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AGENCY: 053 FINANCE-SPECIAL APP

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2920.45	.00	2920.45	15079.55	.00	2920.45	18,000	15079.55	16.22
04	TRAVEL, OUT	3868.87	.00	3868.87	11131.13	.00	3868.87	15,000	11131.13	25.79
07	UTILITIES A	1947.64	.00	1947.64	18052.36	.00	1947.64	20,000	18052.36	9.73
08	SERVICES	1192967.91	13080.00	1206047.91	3977990.09	50000.00	1256047.91	5,184,038	3927990.09	24.22
09	SUPPLIES, M	3198043.18	3541.28	3201584.46	13939735.54	500.00	3202084.46	17,141,320	13939235.54	18.68
11	GRANTS AND	175839.69	.00	175839.69	2313765.31	.00	175839.69	2,489,605	2313765.31	7.06
16	MISCELLANEO	.00	.00	.00	9231726.00	.00	.00	9,231,726	9231726.00	.00
***	TOTALS	4,575,587.74	16,621.28	4,592,209.02	29,507,479.98	50,500.00	4,642,709.02	34,099,689	29,456,979.98	13.61
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,575,587.74	16,621.28	4,592,209.02	21,927,479.98	50,500.00	4,642,709.02	26,519,689	21,876,979.98	17.50
1325	EMERGENCY-STABILIZATION	.00	.00	.00	7,580,000.00	.00	.00	7,580,000	7,580,000.00	00.00
***	TOTAL SOURCE OF FUNDS	4,575,587.74	16,621.28	4,592,209.02	29,507,479.98	50,500.00	4,642,709.02	34,099,689	29,456,979.98	13.61

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AGENCY: 054 DEBT SERVICE & RESERVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	5333606.57	.00	5333606.57	53741541.43	.00	5333606.57	59,075,148	53741541.43	9.02
16	MISCELLANEO	5424283.05	.00	5424283.05	54119512.95	.00	5424283.05	59,543,796	54119512.95	9.10
***	TOTALS	10,757,889.62	.00	10,757,889.62	107,861,054.38	.00	10,757,889.62	118,618,944	107,861,054.38	09.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,560,318.76	.00	1,560,318.76	16,793,147.24	.00	1,560,318.76	18,353,466	16,793,147.24	08.50
0200	EDUCATION TRUST FUND	651,859.72	.00	651,859.72	6,958,836.28	.00	651,859.72	7,610,696	6,958,836.28	08.56
1091	AL CAPITAL IMPROVEMENT TRUST F	3,212,104.57	.00	3,212,104.57	30,367,529.43	.00	3,212,104.57	33,579,634	30,367,529.43	09.56
1094	GO 01-E DEBT SERVICE FUND	.00	.00	.00	7,668,538.00	.00	.00	7,668,538	7,668,538.00	00.00
1121	GO 02-A DEBT SERVICE FUND	.00	.00	.00	4,143,560.00	.00	.00	4,143,560	4,143,560.00	00.00
1152	GO 05-A DEBT SERVICE FUND	.00	.00	.00	7,842,988.00	.00	.00	7,842,988	7,842,988.00	00.00
1177	GO 07-A DEBT SERVICE FUND	.00	.00	.00	24,413,963.00	.00	.00	24,413,963	24,413,963.00	00.00
1204	GO 2006 DEBT SERVICE FUND	.00	.00	.00	4,763,563.00	.00	.00	4,763,563	4,763,563.00	00.00
1243	GO 10-A DEBT SERVICE FUND	972,900.00	.00	972,900.00	745,200.00	.00	972,900.00	1,718,100	745,200.00	56.62

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AGENCY: 054 DEBT SERVICE & RESERVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1246	GO 10-B DEBT SERVICE FUND 279,062.49		.00	279,062.49	213,750.51	.00	279,062.49	492,813	213,750.51	56.62
1254	GO 2010-C DEBT SERVICE FUND 1,462,347.51		.00	1,462,347.51	1,415,175.49	.00	1,462,347.51	2,877,523	1,415,175.49	50.81
1258	GO 2010-D DEBT SERVICE FUND 2,619,296.57		.00	2,619,296.57	2,534,803.43	.00	2,619,296.57	5,154,100	2,534,803.43	50.81
***	TOTAL SOURCE OF FUNDS 10,757,889.62		.00	10,757,889.62	107,861,054.38	.00	10,757,889.62	118,618,944	107,861,054.38	09.06

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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	129828.85	.00	129828.85	394829.15	.00	129828.85	524,658	394829.15	24.74
02	EMPLOYEE BE	55498.58	.00	55498.58	171401.42	.00	55498.58	226,900	171401.42	24.45
03	TRAVEL, IN-	3635.64	.00	3635.64	36829.36	.00	3635.64	40,465	36829.36	8.98
04	TRAVEL, OUT	3893.58	.00	3893.58	67419.42	.00	3893.58	71,313	67419.42	5.45
05	REPAIR AND	727.50	.00	727.50	23772.50	.00	727.50	24,500	23772.50	2.96
06	RENTALS AND	28322.38	.00	28322.38	155725.62	.00	28322.38	184,048	155725.62	15.38
07	UTILITIES A	5779.18	.00	5779.18	45711.82	.00	5779.18	51,491	45711.82	11.22
08	SERVICES	14262.62	19395.00	33657.62	122909.38	.00	33657.62	156,567	122909.38	21.49
09	SUPPLIES, M	12562.59	.00	12562.59	150235.41	.00	12562.59	162,798	150235.41	7.71
10	TRANSPORTAT	.00	.00	.00	7700.00	.00	.00	7,700	7700.00	.00
11	GRANTS AND	1080594.81	.00	1080594.81	2208504.19	.00	1080594.81	3,289,099	2208504.19	32.85
14	OTHER EQUIP	.00	8084.95	8084.95	7273.05	.02	8084.97	15,358	7273.03	52.64
***	TOTALS	1,335,105.73	27,479.95	1,362,585.68	3,392,311.32	.02	1,362,585.70	4,754,897	3,392,311.30	28.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	21,968.27	.00	21,968.27	107,543.73	.00	21,968.27	129,512	107,543.73	16.96
0200	EDUCATION TRUST FUND	26,596.22	1,499.76	28,095.98	107,907.02	.02	28,096.00	136,003	107,907.00	20.65
0783	NATIONAL/COMMUNITY SERVICE	479,536.90	6,585.19	486,122.09	2,799,640.91	.00	486,122.09	3,285,763	2,799,640.91	14.79
1314	GOV FAITH BASED-FED STIMULUS	30,436.34	19,395.00	49,831.34	103,787.66	.00	49,831.34	153,619	103,787.66	32.43
1411	BP OIL SPILL-GOV FAITH BASED	776,568.00	.00	776,568.00	273,432.00	.00	776,568.00	1,050,000	273,432.00	73.95
***	TOTAL SOURCE OF FUNDS	1,335,105.73	27,479.95	1,362,585.68	3,392,311.32	.02	1,362,585.70	4,754,897	3,392,311.30	28.65

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AGENCY: 056 DISTRICT ATTORNEYS

-- 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	5212739.75	.00	5212739.75	22131257.25	.00	5212739.75	27,343,997	22131257.25	19.06
02	EMPLOYEE BE	3145906.51	.00	3145906.51	4417730.49	.00	3145906.51	7,563,637	4417730.49	41.59
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	306537.00	.00	306537.00	33463.00	.00	306537.00	340,000	33463.00	90.15
***	TOTALS	8,669,933.10	.00	8,669,933.10	26,646,700.90	.00	8,669,933.10	35,316,634	26,646,700.90	24.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,669,933.10	.00	8,669,933.10	26,646,700.90	.00	8,669,933.10	35,316,634	26,646,700.90	24.54
***	TOTAL SOURCE OF FUNDS	8,669,933.10	.00	8,669,933.10	26,646,700.90	.00	8,669,933.10	35,316,634	26,646,700.90	24.54

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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	50261322.00	.00	50261322.00	148671749.00	.00	50261322.00	198,933,071	148671749.00	25.26
***	TOTALS	50,261,322.00	.00	50,261,322.00	148,671,749.00	.00	50,261,322.00	198,933,071	148,671,749.00	25.26
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	50,261,322.00	.00	50,261,322.00	148,671,749.00	.00	50,261,322.00	198,933,071	148,671,749.00	25.26
***	TOTAL SOURCE OF FUNDS	50,261,322.00	.00	50,261,322.00	148,671,749.00	.00	50,261,322.00	198,933,071	148,671,749.00	25.26

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	9665920.23	.00	9665920.23	24197427.77	.00	9665920.23	33,863,348	28.54
02	EMPLOYEE BE	3761146.54	.00	3761146.54	8263525.46	.00	3761146.54	12,024,672	31.27
03	TRAVEL, IN-	97380.68	.00	97380.68	592619.32	.00	97380.68	690,000	14.11
04	TRAVEL, OUT	30034.50	.00	30034.50	261965.50	.00	30034.50	292,000	10.28
05	REPAIR AND	31375.97	79288.21	110664.18	677154.82	18228.00	128892.18	787,819	16.36
06	RENTALS AND	354416.38	313962.03	668378.41	1403899.59	15.00	668393.41	2,072,278	32.25
07	UTILITIES A	149622.97	133185.75	282808.72	1027191.28	.00	282808.72	1,310,000	21.58
08	SERVICES	1846206.06	4132236.76	5978442.82	21477478.18	61447.50	6039890.32	27,455,921	21.99
09	SUPPLIES, M	865618.94	512849.17	1378468.11	2451531.89	80561.18	1459029.29	3,830,000	38.09
10	TRANSPORTAT	93487.31	509308.14	602795.45	395705.55	.00	602795.45	998,501	60.37
11	GRANTS AND	533699.88	.00	533699.88	14360940.12	.00	533699.88	14,894,640	3.58
13	TRANSPORTAT	1568.00	331156.80	332724.80	167275.20	.00	332724.80	500,000	66.54
14	OTHER EQUIP	8499.39	62601.50	71100.89	1743898.11	.00	71100.89	1,814,999	3.91
16	MISCELLANEO	12181100.00	.00	12181100.00	17818900.00	.00	12181100.00	30,000,000	40.60
***	TOTALS	29,620,076.85	6,074,588.36	35,694,665.21	94,839,512.79	160,251.68	35,854,916.89	130,534,178	27.46
FUND	SOURCE OF FUNDS								
0347	ENVIRONMENTAL MANAGEMENT FUND	15,427,766.32		18,110,000.39		160,251.68		65,800,417	27.76
		2,682,234.07			47,690,416.61		18,270,252.07	47,530,164.93	
0938	POLLUTION CONTROL GRANT FUND	37,804.00		37,804.00		.00		1,128,640	03.34
		.00			1,090,836.00		37,804.00	1,090,836.00	
1209	SOLID WASTE FUND	255,388.80		596,803.72		.00		2,090,000	28.55
		341,414.92			1,493,196.28		596,803.72	1,493,196.28	
1210	ALABAMA RECYCLING FUND	163,369.05		163,369.05		.00		2,090,000	07.81
		.00			1,926,630.95		163,369.05	1,926,630.95	
1315	ADEM - FEDERAL STIMULUS	12,407,491.78		12,744,167.05		.00		52,816,000	24.12
		336,675.27			40,071,832.95		12,744,167.05	40,071,832.95	
1403	BP OIL SPILL-ENVIRONMENTAL MGT	1,328,256.90		4,042,521.00		.00		6,609,121	61.16
		2,714,264.10			2,566,600.00		4,042,521.00	2,566,600.00	
***	TOTAL SOURCE OF FUNDS	29,620,076.85	6,074,588.36	35,694,665.21	94,839,512.79	160,251.68	35,854,916.89	130,534,178	27.46

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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	752638.11	.00	752638.11	2082508.89	.00	752638.11	2,835,147	2082508.89	26.54
02	EMPLOYEE BE	280093.54	.00	280093.54	720777.46	.00	280093.54	1,000,871	720777.46	27.98
03	TRAVEL, IN-	9732.50	.00	9732.50	91713.50	.00	9732.50	101,446	91713.50	9.59
04	TRAVEL, OUT	10398.37	.00	10398.37	55804.63	.00	10398.37	66,203	55804.63	15.70
05	REPAIR AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
06	RENTALS AND	157183.66	25105.76	182289.42	496710.58	.00	182289.42	679,000	496710.58	26.84
07	UTILITIES A	6050.71	14223.13	20273.84	53726.16	.00	20273.84	74,000	53726.16	27.39
08	SERVICES	23380.68	5000.00	28380.68	160119.32	.00	28380.68	188,500	160119.32	15.05
09	SUPPLIES, M	28186.77	2409.71	30596.48	117681.52	1819.09	32415.57	148,278	115862.43	21.86
10	TRANSPORTAT	1368.08	8663.04	10031.12	4968.88	.00	10031.12	15,000	4968.88	66.87
11	GRANTS AND	21067742.83	18.74	21067761.57	86318670.43	.05	21067761.62	107,386,432	86318670.38	19.61
13	TRANSPORTAT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
14	OTHER EQUIP	11474.00	.00	11474.00	14526.00	.00	11474.00	26,000	14526.00	44.13
***	TOTALS	22,348,249.25	55,420.38	22,403,669.63	90,159,207.37	1,819.14	22,405,488.77	112,562,877	90,157,388.23	19.90
FUND SOURCE OF FUNDS										
0100	GENERAL FUND	3,077,410.20	53,420.58	3,130,830.78	16,056,366.22	1,819.09	3,132,649.87	19,187,197	16,054,547.13	16.32
0397	SENIOR SERVICES	18,377,609.49	1,999.80	18,379,609.29	71,861,940.71	.05	18,379,609.34	90,241,550	71,861,940.66	20.36
1304	SENIOR SERVICES-FED STIMULUS	893,229.56	.00	893,229.56	2,240,900.44	.00	893,229.56	3,134,130	2,240,900.44	28.50
***	TOTAL SOURCE OF FUNDS	22,348,249.25	55,420.38	22,403,669.63	90,159,207.37	1,819.14	22,405,488.77	112,562,877	90,157,388.23	19.90

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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		33028896.73	.00	33028896.73	76146233.27	.00	33028896.73	109,175,130	76146233.27	30.25
02	EMPLOYEE BE		14132644.70	.00	14132644.70	30295808.30	.00	14132644.70	44,428,453	30295808.30	31.80
03	TRAVEL, IN-		52098.06	5318.04	57416.10	436516.90	.00	57416.10	493,933	436516.90	11.62
04	TRAVEL, OUT		6534.82	.00	6534.82	184935.18	.00	6534.82	191,470	184935.18	3.41
05	REPAIR AND		79259.47	353075.94	432335.41	1449378.59	29850.10	462185.51	1,881,714	1419528.49	24.56
06	RENTALS AND		612667.04	383348.73	996015.77	2487215.23	2147.97	998163.74	3,483,231	2485067.26	28.65
07	UTILITIES A		640833.31	61032.44	701865.75	5128093.25	.00	701865.75	5,829,959	5128093.25	12.03
08	SERVICES		3921970.44	6807174.32	10729144.76	23514845.24	141876.10	10871020.86	34,243,990	23372969.14	31.74
09	SUPPLIES, M		6029178.72	5534582.88	11563761.60	17414221.40	43169.51	11606931.11	28,977,983	17371051.89	40.05
10	TRANSPORTAT		65928.92	89856.17	155785.09	379584.91	.00	155785.09	535,370	379584.91	29.09
11	GRANTS AND		157294366.60	.00	157294366.60	544204989.40	.00	157294366.60	701,499,356	544204989.40	22.42
13	TRANSPORTAT		24481.04	5057.00	29538.04	42403.96	.00	29538.04	71,942	42403.96	41.05
14	OTHER EQUIP		18888.31	45547.28	64435.59	323905.41	.00	64435.59	388,341	323905.41	16.59
16	MISCELLANEO		117053.13	.00	117053.13	1372053.87	.00	117053.13	1,489,107	1372053.87	7.86
***	TOTALS		216,024,801.29	13,284,992.80	229,309,794.09	703,380,184.91	217,043.68	229,526,837.77	932,689,979	703,163,141.23	24.60
FUND	SOURCE OF FUNDS										
0661	MENTAL HEALTH OPERATIONS		203,486,592.79	13,284,992.80	216,771,585.59	666,381,391.41	217,043.68	216,988,629.27	883,152,977	666,164,347.73	24.56
0676	INDIGENT OFFNDR ALC/DRUG TREAT		46,915.82	.00	46,915.82	153,084.18	.00	46,915.82	200,000	153,084.18	23.45
1200	CHILDREN FIRST TRUST FUND		548,175.23	.00	548,175.23	2,222,564.77	.00	548,175.23	2,770,740	2,222,564.77	19.78
1305	MENTAL HEALTH-FEDERAL STIMULUS		10,212,654.16	.00	10,212,654.16	24,561,950.84	.00	10,212,654.16	34,774,605	24,561,950.84	29.36
1408	BP OIL SPILL - MENTAL HEALTH		1,730,463.29	.00	1,730,463.29	10,061,193.71	.00	1,730,463.29	11,791,657	10,061,193.71	14.67
***	TOTAL SOURCE OF FUNDS		216,024,801.29	13,284,992.80	229,309,794.09	703,380,184.91	217,043.68	229,526,837.77	932,689,979	703,163,141.23	24.60

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AGENCY: 062 MEDICAID AGENCY

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	9716379.46	.00	9716379.46	25236614.54	.00	9716379.46	34,952,994	25236614.54	27.79
02	EMPLOYEE BE	3875483.67	.00	3875483.67	10240156.33	.00	3875483.67	14,115,640	10240156.33	27.45
03	TRAVEL, IN-	34658.75	.00	34658.75	270093.25	.00	34658.75	304,752	270093.25	11.37
04	TRAVEL, OUT	4358.21	.00	4358.21	174169.79	.00	4358.21	178,528	174169.79	2.44
05	REPAIR AND	1100.50	48522.43	49622.93	61437.07	.00	49622.93	111,060	61437.07	44.68
06	RENTALS AND	862975.70	119924.49	982900.19	5697099.81	.00	982900.19	6,680,000	5697099.81	14.71
07	UTILITIES A	420103.04	260832.50	680935.54	3349126.46	.00	680935.54	4,030,062	3349126.46	16.89
08	SERVICES	4692768.56	7993206.40	12685974.96	67664494.04	.00	12685974.96	80,350,469	67664494.04	15.78
09	SUPPLIES, M	505655.14	246081.41	751736.55	4162320.45	50539.17	802275.72	4,914,057	4111781.28	16.32
10	TRANSPORTAT	769.27	42000.00	42769.27	74625.73	.00	42769.27	117,395	74625.73	36.43
11	GRANTS AND	1726194583.53	.00	1726194583.53	3948023580.47	.00	1726194583.53	5,674,218,164	3948023580.47	30.42
14	OTHER EQUIP	.00	6493.30	6493.30	4087789.70	47799.25	54292.55	4,094,283	4039990.45	1.32
16	MISCELLANEO	.00	.00	.00	42140.00	.00	.00	42,140	42140.00	.00
***	TOTALS	1,746,308,835.83	8,717,060.53	1,755,025,896.36	4,069,083,647.64	98,338.42	1,755,124,234.78	5,824,109,544	4,068,985,309.22	30.13
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	81,093,262.81	.00	81,093,262.81	298,809,564.19	.00	81,093,262.81	379,902,827	298,809,564.19	21.34
0349	ALABAMA MEDICAID FUND	1,495,045,825.20	7,263,105.79	1,502,308,930.99	3,395,925,952.01	98,338.42	1,502,407,269.41	4,898,234,883	3,395,827,613.59	30.67
0564	ALA HEALTH CARE TRUST FUND	66,846,731.00	.00	66,846,731.00	200,540,192.00	.00	66,846,731.00	267,386,923	200,540,192.00	25.00
1300	MEDICAID-FEDERAL STIMULUS	102,943,959.28	.00	102,943,959.28	166,525,816.72	.00	102,943,959.28	269,469,776	166,525,816.72	38.20
1362	MEDICAID-FEDERAL STIMULUS-HIE	379,057.54	1,453,954.74	1,833,012.28	7,282,122.72	.00	1,833,012.28	9,115,135	7,282,122.72	20.10
***	TOTAL SOURCE OF FUNDS	1,746,308,835.83	8,717,060.53	1,755,025,896.36	4,069,083,647.64	98,338.42	1,755,124,234.78	5,824,109,544	4,068,985,309.22	30.13

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AGENCY: 063 MANUFACTURED HOUSING COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	333961.10	.00	333961.10	1516538.90	.00	333961.10	1,850,500	1516538.90	18.04
02 EMPLOYEE BE	149169.90	.00	149169.90	783830.10	.00	149169.90	933,000	783830.10	15.98
03 TRAVEL, IN-	1994.00	.00	1994.00	38006.00	.00	1994.00	40,000	38006.00	4.98
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	438.20	1040.00	1478.20	98521.80	.00	1478.20	100,000	98521.80	1.47
06 RENTALS AND	553.22	2202.62	2755.84	77244.16	.00	2755.84	80,000	77244.16	3.44
07 UTILITIES A	5785.26	15418.34	21203.60	38796.40	.00	21203.60	60,000	38796.40	35.33
08 SERVICES	3645.23	1200.00	4845.23	95154.77	.00	4845.23	100,000	95154.77	4.84
09 SUPPLIES, M	22753.03	.00	22753.03	117246.97	.00	22753.03	140,000	117246.97	16.25
10 TRANSPORTAT	5820.78	95399.79	101220.57	183779.43	.00	101220.57	285,000	183779.43	35.51
11 GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
13 TRANSPORTAT	.00	.00	.00	220000.00	.00	.00	220,000	220000.00	.00
14 OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
16 MISCELLANEO	.00	.00	.00	11666.00	.00	.00	11,666	11666.00	.00
*** TOTALS	524,120.72	115,260.75	639,381.47	3,328,784.53	.00	639,381.47	3,968,166	3,328,784.53	16.11
FUND	SOURCE OF FUNDS								
0350 MANUFACTURED HOUSING COMMISSN	524,120.72	115,260.75	639,381.47	3,328,784.53	.00	639,381.47	3,968,166	3,328,784.53	16.11
*** TOTAL SOURCE OF FUNDS	524,120.72	115,260.75	639,381.47	3,328,784.53	.00	639,381.47	3,968,166	3,328,784.53	16.11

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	172346.40	.00	172346.40	454183.60	.00	172346.40	626,530	454183.60	27.50
02	EMPLOYEE BE	64133.40	.00	64133.40	173975.60	.00	64133.40	238,109	173975.60	26.93
03	TRAVEL, IN-	4758.25	.00	4758.25	25241.75	.00	4758.25	30,000	25241.75	15.86
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	29029.50	.00	29029.50	98970.50	.00	29029.50	128,000	98970.50	22.67
07	UTILITIES A	3423.26	3395.60	6818.86	28181.14	.00	6818.86	35,000	28181.14	19.48
08	SERVICES	1742.68	47800.00	49542.68	243244.32	.00	49542.68	292,787	243244.32	16.92
09	SUPPLIES, M	9949.95	344.50	10294.45	24705.55	.00	10294.45	35,000	24705.55	29.41
10	TRANSPORTAT	1088.75	6990.07	8078.82	8921.18	.00	8078.82	17,000	8921.18	47.52
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	286,472.19	58,530.17	345,002.36	1,077,423.64	.00	345,002.36	1,422,426	1,077,423.64	24.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	53,842.00	.00	53,842.00	161,525.00	.00	53,842.00	215,367	161,525.00	25.00
0351	CERTIFICATE OF NEED - SHPDA	232,630.19	13,530.17	246,160.36	684,898.64	.00	246,160.36	931,059	684,898.64	26.43
0582	STATE HEALTH PLANNING & DEVELO	.00	45,000.00	45,000.00	231,000.00	.00	45,000.00	276,000	231,000.00	16.30
***	TOTAL SOURCE OF FUNDS	286,472.19	58,530.17	345,002.36	1,077,423.64	.00	345,002.36	1,422,426	1,077,423.64	24.25

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REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3589783.02	.00	3589783.02	11012299.98	.00	3589783.02	14,602,083	24.58
02	EMPLOYEE BE	1382534.29	.00	1382534.29	3939330.71	.00	1382534.29	5,321,865	25.97
03	TRAVEL, IN-	30901.48	.00	30901.48	296238.52	.00	30901.48	327,140	9.44
04	TRAVEL, OUT	21033.28	.00	21033.28	248371.72	.00	21033.28	269,405	7.80
05	REPAIR AND	25465.55	5482.05	30947.60	40002.40	.00	30947.60	70,950	43.61
06	RENTALS AND	491292.88	92357.65	583650.53	2040083.47	.00	583650.53	2,623,734	22.24
07	UTILITIES A	29935.01	51421.56	81356.57	220890.43	.01	81356.58	302,247	26.91
08	SERVICES	1999668.91	790165.52	2789834.43	25925144.57	197220.00	2987054.43	28,714,979	10.40
09	SUPPLIES, M	396596.56	143155.65	539752.21	1130506.79	.00	539752.21	1,670,259	32.31
10	TRANSPORTAT	6085.17	66066.86	72152.03	95756.97	.00	72152.03	167,909	42.97
11	GRANTS AND	55982175.24	.00	55982175.24	344100131.76	.00	55982175.24	400,082,307	13.99
13	TRANSPORTAT	13295.00	.00	13295.00	101705.00	.00	13295.00	115,000	11.56
14	OTHER EQUIP	45267.74	33654.02	78921.76	132078.24	.03	78921.79	211,000	37.40
16	MISCELLANEO	1868749.86	.00	1868749.86	15817084.14	.00	1868749.86	17,685,834	10.56
***	TOTALS	65,882,783.99	1,182,303.31	67,065,087.30	405,099,624.70	197,220.04	67,262,307.34	472,164,712	14.24
								404,902,404.66	
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,695,325.45	58,602.42	1,753,927.87	16,075,104.13	.04	1,753,927.91	17,829,032	09.83
0399	ECONOMIC & COMMUNITY DEVELOPMT	41,266,847.83	1,064,753.52	42,331,601.35	212,775,696.65	197,220.00	42,528,821.35	255,107,298	16.67
0445	FEDERAL SURPLUS PROPERTY ACCT	207,513.61	32,740.67	240,254.28	1,026,290.72	.00	240,254.28	1,266,545	18.96
0446	STATE SURPLUS PROPERTY ACCOUNT	75,468.89	15,316.70	90,785.59	400,214.41	.00	90,785.59	491,000	18.48
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	1,816,682.00	.00	.00	1,816,682	00.00
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	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	298,321.09		298,321.09						
			.00		2,701,678.91	.00	298,321.09	3,000,000	2,701,678.91	09.94
1049	JUVENILE BLOCK & BYRNE JUSTICE	2,014,246.53		2,015,023.08						
			776.55		17,984,976.92	.00	2,015,023.08	20,000,000	17,984,976.92	10.07
1312	ADECA- FEDERAL STIMULUS	20,325,060.59		20,335,174.04						
			10,113.45		152,293,980.96	.00	20,335,174.04	172,629,155	152,293,980.96	11.77
***	TOTAL SOURCE OF FUNDS	65,882,783.99		67,065,087.30						
			1,182,303.31		405,099,624.70	197,220.04	67,262,307.34	472,164,712	404,902,404.66	14.24

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	71764.30	.00	71764.30	176970.70	.00	71764.30	248,735	176970.70	28.85
02	EMPLOYEE BE	21732.71	.00	21732.71	50878.29	.00	21732.71	72,611	50878.29	29.93
03	TRAVEL, IN-	864.50	.00	864.50	19135.50	.00	864.50	20,000	19135.50	4.32
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	10160.25	.00	10160.25	30483.75	.00	10160.25	40,644	30483.75	24.99
07	UTILITIES A	380.33	.00	380.33	7619.67	.00	380.33	8,000	7619.67	4.75
08	SERVICES	303.13	.00	303.13	3696.87	.00	303.13	4,000	3696.87	7.57
09	SUPPLIES, M	3406.75	.00	3406.75	6610.25	.00	3406.75	10,017	6610.25	34.00
***	TOTALS	108,611.97	.00	108,611.97	295,895.03	.00	108,611.97	404,507	295,895.03	26.85
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	108,611.97	.00	108,611.97	295,895.03	.00	108,611.97	404,507	295,895.03	26.85
***	TOTAL SOURCE OF FUNDS	108,611.97	.00	108,611.97	295,895.03	.00	108,611.97	404,507	295,895.03	26.85

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REPORT ID: SGCBP440

AGENCY: 069 POSTSECONDARY EDUCATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1305020.09	.00	1305020.09	4728204.91	.00	1305020.09	6,033,225	4728204.91	21.63
02 EMPLOYEE BE	398109.67	.00	398109.67	1564139.33	.00	398109.67	1,962,249	1564139.33	20.28
03 TRAVEL, IN-	8280.45	.00	8280.45	153219.55	.00	8280.45	161,500	153219.55	5.12
04 TRAVEL, OUT	5978.67	.00	5978.67	83410.33	.00	5978.67	89,389	83410.33	6.68
05 REPAIR AND	2337.64	.00	2337.64	10437.36	.00	2337.64	12,775	10437.36	18.29
06 RENTALS AND	416433.48	12149.87	428583.35	1467224.65	.00	428583.35	1,895,808	1467224.65	22.60
07 UTILITIES A	61047.77	20031.84	81079.61	615018.39	.00	81079.61	696,098	615018.39	11.64
08 SERVICES	150369.21	1056143.51	1206512.72	2383197.28	.00	1206512.72	3,589,710	2383197.28	33.61
09 SUPPLIES, M	52251.17	13718.65	65969.82	635496.18	.00	65969.82	701,466	635496.18	9.40
10 TRANSPORTAT	1846.95	16635.69	18482.64	20375.36	.00	18482.64	38,858	20375.36	47.56
11 GRANTS AND	44811508.48	.00	44811508.48	394052507.52	.00	44811508.48	438,864,016	394052507.52	10.21
13 TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14 OTHER EQUIP	.00	1020.54	1020.54	67771.46	.00	1020.54	68,792	67771.46	1.48
*** TOTALS	47,213,183.58	1,119,700.10	48,332,883.68	405,801,002.32	.00	48,332,883.68	454,133,886	405,801,002.32	10.64
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	30,878,262.39	1,081,360.20	31,959,622.59	349,467,369.41	.00	31,959,622.59	381,426,992	349,467,369.41	08.37
0400 POSTSECONDARY EDUCATION	10,248,932.71	38,339.90	10,287,272.61	32,786,803.39	.00	10,287,272.61	43,074,076	32,786,803.39	23.88
0691 ACS TRUCK DRIVER TRAINING CONS	509,044.65	.00	509,044.65	2,240,955.35	.00	509,044.65	2,750,000	2,240,955.35	18.51
1322 POSTSECONDARY EDUC STIMULUS	1,204,157.97	.00	1,204,157.97	4,377,045.03	.00	1,204,157.97	5,581,203	4,377,045.03	21.57
1327 TWO YR COLLEGES STABILIZTION	4,030,099.00	.00	4,030,099.00	13,705,405.00	.00	4,030,099.00	17,735,504	13,705,405.00	22.72
1333 ATHENS STATE STABILIZATION	241,142.00	.00	241,142.00	723,424.00	.00	241,142.00	964,566	723,424.00	25.00
1360 POSTSECONDARY EDUC-STABILIZATI	101,544.86	.00	101,544.86	2,500,000.14	.00	101,544.86	2,601,545	2,500,000.14	03.90

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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

FUND SOURCE OF FUNDS										

***	TOTAL SOURCE OF FUNDS									
		47,213,183.58		48,332,883.68		.00		454,133,886		10.64
			1,119,700.10		405,801,002.32		48,332,883.68		405,801,002.32	

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REPORT ID: SGCBP440

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	34325.28	.00	34325.28	365674.72	.00	34325.28	400,000	365674.72	8.58
02	EMPLOYEE BE	2625.90	.00	2625.90	72374.10	.00	2625.90	75,000	72374.10	3.50
03	TRAVEL, IN-	121.25	.00	121.25	139878.75	.00	121.25	140,000	139878.75	.08
04	TRAVEL, OUT	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
05	REPAIR AND	.00	.00	.00	324060.00	.00	.00	324,060	324060.00	.00
06	RENTALS AND	1729.07	.00	1729.07	25270.93	.00	1729.07	27,000	25270.93	6.40
07	UTILITIES A	1471.22	.00	1471.22	98528.78	.00	1471.22	100,000	98528.78	1.47
08	SERVICES	23797.37	1500.00	25297.37	949702.63	74545.92	99843.29	975,000	875156.71	10.24
09	SUPPLIES, M	12565.11	.00	12565.11	187434.89	.00	12565.11	200,000	187434.89	6.28
10	TRANSPORTAT	179.87	.00	179.87	34820.13	.00	179.87	35,000	34820.13	.51
14	OTHER EQUIP	.00	.00	.00	357000.00	.00	.00	357,000	357000.00	.00
***	TOTALS	76,815.07	1,500.00	78,315.07	2,629,744.93	74,545.92	152,860.99	2,708,060	2,555,199.01	05.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	76,815.07	1,500.00	78,315.07	2,629,744.93	74,545.92	152,860.99	2,708,060	2,555,199.01	05.64
***	TOTAL SOURCE OF FUNDS	76,815.07	1,500.00	78,315.07	2,629,744.93	74,545.92	152,860.99	2,708,060	2,555,199.01	05.64

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

-- OBJECT --				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	75000.00	.00	.00	75,000	.00
02	EMPLOYEE BE	.00	.00	.00	25000.00	.00	.00	25,000	.00
05	REPAIR AND	.00	.00	.00	17000.00	.00	.00	17,000	.00
09	SUPPLIES, M	11652.00	.00	11652.00	4848.00	.00	11652.00	16,500	70.61
14	OTHER EQUIP	.00	.00	.00	16500.00	.00	.00	16,500	.00
***	TOTALS	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	07.76
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	07.76
***	TOTAL SOURCE OF FUNDS	11,652.00	.00	11,652.00	138,348.00	.00	11,652.00	150,000	07.76

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AGENCY: 073 CHILD ABUSE PREVENTION

-- 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	253820.08	.00	253820.08	843212.92	.00	253820.08	1,097,033	843212.92	23.13
02	EMPLOYEE BE	102493.50	.00	102493.50	321867.50	.00	102493.50	424,361	321867.50	24.15
03	TRAVEL, IN-	4178.52	.00	4178.52	36372.48	.00	4178.52	40,551	36372.48	10.30
04	TRAVEL, OUT	4716.99	.00	4716.99	20932.01	.00	4716.99	25,649	20932.01	18.39
05	REPAIR AND	1066.50	.00	1066.50	4433.50	.00	1066.50	5,500	4433.50	19.39
06	RENTALS AND	28861.44	.00	28861.44	71022.56	.00	28861.44	99,884	71022.56	28.89
07	UTILITIES A	14965.96	1121.12	16087.08	38980.92	.00	16087.08	55,068	38980.92	29.21
08	SERVICES	7637.34	108232.90	115870.24	82815.76	5000.00	120870.24	198,686	77815.76	60.83
09	SUPPLIES, M	14160.65	6300.24	20460.89	41888.11	.00	20460.89	62,349	41888.11	32.81
10	TRANSPORTAT	1580.00	4577.64	6157.64	1368.36	.00	6157.64	7,526	1368.36	81.81
11	GRANTS AND	20000.00	.00	20000.00	7500828.00	.00	20000.00	7,520,828	7500828.00	.26
13	TRANSPORTAT	.00	17702.20	17702.20	1297.80	.00	17702.20	19,000	1297.80	93.16
14	OTHER EQUIP	.00	2693.39	2693.39	5306.61	.00	2693.39	8,000	5306.61	33.66
***	TOTALS	453,480.98	140,627.49	594,108.47	8,970,326.53	5,000.00	599,108.47	9,564,435	8,965,326.53	06.26
FUND		SOURCE OF FUNDS								
0654	CHILD ABUSE PREVENT OPERATIONS	453,480.98	140,627.49	594,108.47	5,965,837.53	5,000.00	599,108.47	6,559,946	5,960,837.53	09.13
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	3,004,489.00	.00	.00	3,004,489	3,004,489.00	00.00
***	TOTAL SOURCE OF FUNDS	453,480.98	140,627.49	594,108.47	8,970,326.53	5,000.00	599,108.47	9,564,435	8,965,326.53	06.26

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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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	327012.31	.00	327012.31	1242987.69	.00	327012.31	1,570,000	1242987.69	20.82
02	EMPLOYEE BE	134013.27	.00	134013.27	467986.73	.00	134013.27	602,000	467986.73	22.26
03	TRAVEL, IN-	615.25	.00	615.25	9384.75	.00	615.25	10,000	9384.75	6.15
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	1575.87	1095.00	2670.87	122329.13	.00	2670.87	125,000	122329.13	2.13
06	RENTALS AND	30869.04	7487.78	38356.82	184143.18	.00	38356.82	222,500	184143.18	17.23
07	UTILITIES A	7951.94	1108.82	9060.76	190939.24	.00	9060.76	200,000	190939.24	4.53
08	SERVICES	5608.53	17266.40	22874.93	102125.07	5050.00	27924.93	125,000	97075.07	22.33
09	SUPPLIES, M	21873.67	109.06	21982.73	78017.27	.00	21982.73	100,000	78017.27	21.98
10	TRANSPORTAT	468.41	2345.59	2814.00	7186.00	.00	2814.00	10,000	7186.00	28.14
11	GRANTS AND	21600.00	.00	21600.00	57600.00	.00	21600.00	79,200	57600.00	27.27
12	CAPITAL OUT	.00	.00	.00	592000.00	.00	.00	592,000	592000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	2195.00	7518.00	9713.00	40287.00	.00	9713.00	50,000	40287.00	19.42
***	TOTALS	553,783.29	36,930.65	590,713.94	3,184,986.06	5,050.00	595,763.94	3,775,700	3,179,936.06	15.77
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	553,783.29	36,930.65	590,713.94	3,184,986.06	5,050.00	595,763.94	3,775,700	3,179,936.06	15.77
***	TOTAL SOURCE OF FUNDS	553,783.29	36,930.65	590,713.94	3,184,986.06	5,050.00	595,763.94	3,775,700	3,179,936.06	15.77

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
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REPORT ID: SGCBP440

AGENCY: 075 INDIAN AFFAIRS 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	33611.11	.00	33611.11	80472.89	.00	33611.11	114,084	80472.89	29.46
02	EMPLOYEE BE	12286.77	.00	12286.77	26309.23	.00	12286.77	38,596	26309.23	31.83
03	TRAVEL, IN-	150.00	.00	150.00	4991.00	.00	150.00	5,141	4991.00	2.91
04	TRAVEL, OUT	1171.48	.00	1171.48	2940.52	.00	1171.48	4,112	2940.52	28.48
06	RENTALS AND	1920.84	.00	1920.84	6945.16	.00	1920.84	8,866	6945.16	21.66
07	UTILITIES A	432.13	.00	432.13	2267.87	.00	432.13	2,700	2267.87	16.00
08	SERVICES	436.94	.00	436.94	2004.06	.00	436.94	2,441	2004.06	17.90
09	SUPPLIES, M	820.00	.00	820.00	6951.00	.00	820.00	7,771	6951.00	10.55
11	GRANTS AND	.00	.00	.00	32500.00	.00	.00	32,500	32500.00	.00
14	OTHER EQUIP	.00	.00	.00	2278.00	.00	.00	2,278	2278.00	.00
***	TOTALS	50,829.27	.00	50,829.27	167,659.73	.00	50,829.27	218,489	167,659.73	23.26
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	37,536.27	.00	37,536.27	117,452.73	.00	37,536.27	154,989	117,452.73	24.21
0585	INDIAN AFFAIRS COMM-SPEC REVEN	13,293.00	.00	13,293.00	50,207.00	.00	13,293.00	63,500	50,207.00	20.93
***	TOTAL SOURCE OF FUNDS	50,829.27	.00	50,829.27	167,659.73	.00	50,829.27	218,489	167,659.73	23.26

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
								BALANCE	COMMIT	
01	PERSONNEL C	13125.00	.00	13125.00	52415.00	.00	13125.00	65,540	52415.00	20.02
02	EMPLOYEE BE	5787.78	.00	5787.78	26500.22	.00	5787.78	32,288	26500.22	17.92
03	TRAVEL, IN-	1016.50	.00	1016.50	13983.50	.00	1016.50	15,000	13983.50	6.77
04	TRAVEL, OUT	.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
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
08	SERVICES	81.07	.00	81.07	2418.93	.00	81.07	2,500	2418.93	3.24
09	SUPPLIES, M	1586.95	.00	1586.95	166303.05	.00	1586.95	167,890	166303.05	.94
11	GRANTS AND	.00	.00	.00	87364.00	.00	.00	87,364	87364.00	.00
14	OTHER EQUIP	.00	.00	.00	3003.00	.00	.00	3,003	3003.00	.00
16	MISCELLANEO	60000.00	.00	60000.00	2233.00	.00	60000.00	62,233	2233.00	96.41
***	TOTALS	81,597.30	.00	81,597.30	375,720.70	.00	81,597.30	457,318	375,720.70	17.84
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	52,159.98	.00	52,159.98	375,720.02	.00	52,159.98	427,880	375,720.02	12.19
0901	GOV OFF ON DISABILITY FUND	29,437.32	.00	29,437.32	.68	.00	29,437.32	29,438	.68	99.99
***	TOTAL SOURCE OF FUNDS	81,597.30	.00	81,597.30	375,720.70	.00	81,597.30	457,318	375,720.70	17.84

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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AGENCY: 079 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	390463.62	.00	390463.62	1237136.38	.00	390463.62	1,627,600	1237136.38	23.99
02	EMPLOYEE BE	163103.89	.00	163103.89	470009.11	.00	163103.89	633,113	470009.11	25.76
03	TRAVEL, IN-	1928.00	.00	1928.00	60772.00	.00	1928.00	62,700	60772.00	3.07
04	TRAVEL, OUT	6175.62	.00	6175.62	36524.38	.00	6175.62	42,700	36524.38	14.46
05	REPAIR AND	10153.04	.00	10153.04	15046.96	.00	10153.04	25,200	15046.96	40.28
06	RENTALS AND	70753.74	21574.58	92328.32	322971.68	.00	92328.32	415,300	322971.68	22.23
07	UTILITIES A	3701.84	9494.09	13195.93	80284.07	.00	13195.93	93,480	80284.07	14.11
08	SERVICES	5524.40	.00	5524.40	642775.60	.00	5524.40	648,300	642775.60	.85
09	SUPPLIES, M	85645.70	5865.83	91511.53	612806.47	.01	91511.54	704,318	612806.46	12.99
10	TRANSPORTAT	4062.01	15226.28	19288.29	56722.71	.00	19288.29	76,011	56722.71	25.37
11	GRANTS AND	4536844.39	.00	4536844.39	12904086.61	.00	4536844.39	17,440,931	12904086.61	26.01
14	OTHER EQUIP	8193.00	.00	8193.00	178569.00	.00	8193.00	186,762	178569.00	4.38
***	TOTALS	5,286,549.25	52,160.78	5,338,710.03	16,617,704.97	.01	5,338,710.04	21,956,415	16,617,704.96	24.31
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	118,810.73	12,632.43	131,443.16	317,154.84	.01	131,443.17	448,598	317,154.83	29.30
0200	EDUCATION TRUST FUND	5,041,193.96	39,348.35	5,080,542.31	14,382,946.69	.00	5,080,542.31	19,463,489	14,382,946.69	26.10
0908	CHILDRENS AFFAIRS FUND	46,903.65	180.00	47,083.65	627,916.35	.00	47,083.65	675,000	627,916.35	06.97
1050	CHILDREN'S POLICY COUNCIL FUND	79,640.91	.00	79,640.91	440,359.09	.00	79,640.91	520,000	440,359.09	15.31
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
1367	CHILDRENS AFFAIRS FED STIMULUS	.00	.00	.00	599,328.00	.00	.00	599,328	599,328.00	00.00
***	TOTAL SOURCE OF FUNDS	5,286,549.25	52,160.78	5,338,710.03	16,617,704.97	.01	5,338,710.04	21,956,415	16,617,704.96	24.31

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AGENCY: 080 LT GOVERNOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	151109.97	.00	151109.97	428890.03	.00	151109.97	580,000	428890.03	26.05
02 EMPLOYEE BE	47436.81	.00	47436.81	132563.19	.00	47436.81	180,000	132563.19	26.35
03 TRAVEL, IN-	1461.25	.00	1461.25	23538.75	.00	1461.25	25,000	23538.75	5.84
04 TRAVEL, OUT	1990.14	.00	1990.14	23009.86	.00	1990.14	25,000	23009.86	7.96
05 REPAIR AND	26.25	.00	26.25	1473.75	.00	26.25	1,500	1473.75	1.75
06 RENTALS AND	789.16	.00	789.16	5210.84	.00	789.16	6,000	5210.84	13.15
07 UTILITIES A	2225.24	.00	2225.24	11774.76	.00	2225.24	14,000	11774.76	15.89
08 SERVICES	21457.55	2795.12	24252.67	75747.33	6600.00	30852.67	100,000	69147.33	30.85
09 SUPPLIES, M	3745.91	.00	3745.91	8254.09	.00	3745.91	12,000	8254.09	31.21
14 OTHER EQUIP	.00	.00	.00	195501.00	.00	.00	195,501	195501.00	.00
*** TOTALS	230,242.28	2,795.12	233,037.40	905,963.60	6,600.00	239,637.40	1,139,001	899,363.60	21.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	230,242.28	2,795.12	233,037.40	905,963.60	6,600.00	239,637.40	1,139,001	899,363.60	21.03
*** TOTAL SOURCE OF FUNDS	230,242.28	2,795.12	233,037.40	905,963.60	6,600.00	239,637.40	1,139,001	899,363.60	21.03

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AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	70800.00	.00	.00	70,800	70800.00	.00
02	EMPLOYEE BE	.00	.00	.00	23880.00	.00	.00	23,880	23880.00	.00
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3900.00	.00	.00	3,900	3900.00	.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	6.24	.00	6.24	235763.76	.00	6.24	235,770	235763.76	.00
09	SUPPLIES, M	.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
11	GRANTS AND	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14	OTHER EQUIP	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
***	TOTALS	6.24	.00	6.24	2,349,993.76	.00	6.24	2,350,000	2,349,993.76	00.00
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	6.24	.00	6.24	349,993.76	.00	6.24	350,000	349,993.76	00.00
1182	SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	6.24	.00	6.24	2,349,993.76	.00	6.24	2,350,000	2,349,993.76	00.00

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AGENCY: 085 SUPREME CT LAW LIBRARY

-- 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	130254.10	.00	130254.10	376753.90	.00	130254.10	507,008	376753.90	25.69
02	EMPLOYEE BE	44967.22	.00	44967.22	121550.78	.00	44967.22	166,518	121550.78	27.00
06	RENTALS AND	.00	5421.54	5421.54	6742.46	.00	5421.54	12,164	6742.46	44.57
07	UTILITIES A	7330.24	.00	7330.24	125013.76	.00	7330.24	132,344	125013.76	5.53
08	SERVICES	238.84	.00	238.84	34741.16	.00	238.84	34,980	34741.16	.68
09	SUPPLIES, M	15838.91	33228.00	49066.91	226933.09	2220.00	51286.91	276,000	224713.09	18.58
14	OTHER EQUIP	28887.08	.00	28887.08	97639.92	.00	28887.08	126,527	97639.92	22.83
***	TOTALS	227,516.39	38,649.54	266,165.93	989,375.07	2,220.00	268,385.93	1,255,541	987,155.07	21.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	227,516.39	38,649.54	266,165.93	989,375.07	2,220.00	268,385.93	1,255,541	987,155.07	21.37
***	TOTAL SOURCE OF FUNDS	227,516.39	38,649.54	266,165.93	989,375.07	2,220.00	268,385.93	1,255,541	987,155.07	21.37

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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
CODE	DESC									
01	PERSONNEL C	11095676.97	.00	11095676.97	29495216.03	.00	11095676.97	40,590,893	29495216.03	27.33
02	EMPLOYEE BE	4618633.11	.00	4618633.11	11516843.89	.00	4618633.11	16,135,477	11516843.89	28.62
03	TRAVEL, IN-	238988.90	.00	238988.90	1662171.10	.00	238988.90	1,901,160	1662171.10	12.57
04	TRAVEL, OUT	32660.84	.00	32660.84	246589.16	.00	32660.84	279,250	246589.16	11.69
05	REPAIR AND	11674.31	26826.40	38500.71	358845.29	15636.00	54136.71	397,346	343209.29	13.62
06	RENTALS AND	1036421.82	181369.19	1217791.01	3956865.99	2235.60	1220026.61	5,174,657	3954630.39	23.57
07	UTILITIES A	136960.67	53520.91	190481.58	1541824.42	648.02	191129.60	1,732,306	1541176.40	11.03
08	SERVICES	491021.41	1049415.54	1540436.95	5279480.05	2653417.17	4193854.12	6,819,917	2626062.88	61.49
09	SUPPLIES, M	1929656.89	1175920.97	3105577.86	12395719.14	8231.65	3113809.51	15,501,297	12387487.49	20.08
10	TRANSPORTAT	8931.76	42867.03	51798.79	108151.21	.00	51798.79	159,950	108151.21	32.38
11	GRANTS AND	7399429.73	.00	7399429.73	84922604.27	.00	7399429.73	92,322,034	84922604.27	8.01
13	TRANSPORTAT	.00	67940.00	67940.00	55060.00	.00	67940.00	123,000	55060.00	55.23
14	OTHER EQUIP	9745.00	336017.32	345762.32	1048571.68	128127.00	473889.32	1,394,334	920444.68	33.98
***	TOTALS	27,009,801.41	2,933,877.36	29,943,678.77	152,587,942.23	2,808,295.44	32,751,974.21	182,531,621	149,779,646.79	17.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	6,836.00	.00	6,836.00	21,127.00	.00	6,836.00	27,963	21,127.00	24.44
0200	EDUCATION TRUST FUND	5,167,607.24	988,007.62	6,155,614.86	28,419,456.14	33,750.00	6,189,364.86	34,575,071	28,385,706.14	17.90
0744	IMPAIRED DRIVERS TRUST FUND	212,437.92	.00	212,437.92	1,684,194.08	.00	212,437.92	1,896,632	1,684,194.08	11.20
0775	REHABILITATION SERVICES	20,940,526.66	1,833,234.50	22,773,761.16	112,934,592.84	2,553,630.80	25,327,391.96	135,708,354	110,380,962.04	18.66
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	682,393.59	112,635.24	795,028.83	9,228,572.17	220,914.64	1,015,943.47	10,023,601	9,007,657.53	10.13
***	TOTAL SOURCE OF FUNDS	27,009,801.41	2,933,877.36	29,943,678.77	152,587,942.23	2,808,295.44	32,751,974.21	182,531,621	149,779,646.79	17.94

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REPORT ID: SGCBP440

AGENCY: 091 SUPERCOMPUTER AUTHORITY

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	208943.55	.00	208943.55	772165.45	.00	208943.55	981,109	772165.45	21.29
02	EMPLOYEE BE	66020.33	.00	66020.33	255990.67	.00	66020.33	322,011	255990.67	20.50
03	TRAVEL, IN-	1771.00	.00	1771.00	16229.00	.00	1771.00	18,000	16229.00	9.83
04	TRAVEL, OUT	2594.16	.00	2594.16	7405.84	.00	2594.16	10,000	7405.84	25.94
05	REPAIR AND	4907.28	61109.71	66016.99	247975.01	.00	66016.99	313,992	247975.01	21.02
06	RENTALS AND	37067.65	3308.17	40375.82	122369.18	.00	40375.82	162,745	122369.18	24.80
07	UTILITIES A	52741.87	1697.02	54438.89	425761.11	.00	54438.89	480,200	425761.11	11.33
08	SERVICES	566578.65	567519.20	1134097.85	7611271.15	.00	1134097.85	8,745,369	7611271.15	12.96
09	SUPPLIES, M	23862.27	3693.00	27555.27	31435.73	.00	27555.27	58,991	31435.73	46.71
10	TRANSPORTAT	130.51	2930.40	3060.91	1939.09	.00	3060.91	5,000	1939.09	61.21
12	CAPITAL OUT	.00	.00	.00	875000.00	.00	.00	875,000	875000.00	.00
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
***	TOTALS	964,617.27	640,257.50	1,604,874.77	10,417,542.23	.00	1,604,874.77	12,022,417	10,417,542.23	13.34
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	964,617.27	640,257.50	1,604,874.77	10,417,542.23	.00	1,604,874.77	12,022,417	10,417,542.23	13.34
***	TOTAL SOURCE OF FUNDS	964,617.27	640,257.50	1,604,874.77	10,417,542.23	.00	1,604,874.77	12,022,417	10,417,542.23	13.34

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	707033.70	.00	707033.70	1686458.30	.00	707033.70	2,393,492	1686458.30	29.53
02	EMPLOYEE BE	257745.87	.00	257745.87	789754.13	.00	257745.87	1,047,500	789754.13	24.60
06	RENTALS AND	501626.96	.00	501626.96	1634131.04	.00	501626.96	2,135,758	1634131.04	23.48
07	UTILITIES A	94820.09	.00	94820.09	301479.91	.00	94820.09	396,300	301479.91	23.92
08	SERVICES	.00	.00	.00	960000.00	.00	.00	960,000	960000.00	.00
09	SUPPLIES, M	3401.19	.00	3401.19	30528.81	.00	3401.19	33,930	30528.81	10.02
***	TOTALS	1,564,627.81	.00	1,564,627.81	5,402,352.19	.00	1,564,627.81	6,966,980	5,402,352.19	22.45
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,564,627.81	.00	1,564,627.81	4,442,352.19	.00	1,564,627.81	6,006,980	4,442,352.19	26.04
0687	HIGH SCHOOL OF MATH & SCIENCE	.00	.00	.00	960,000.00	.00	.00	960,000	960,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,564,627.81	.00	1,564,627.81	5,402,352.19	.00	1,564,627.81	6,966,980	5,402,352.19	22.45

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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REPORT ID: SGCBP440

AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

-- 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	616406.48	.00	616406.48	3166479.52	.00	616406.48	3,782,886	3166479.52	16.29
***	TOTALS	616,406.48	.00	616,406.48	3,166,479.52	.00	616,406.48	3,782,886	3,166,479.52	16.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	616,406.48	.00	616,406.48	3,166,479.52	.00	616,406.48	3,782,886	3,166,479.52	16.29
***	TOTAL SOURCE OF FUNDS	616,406.48	.00	616,406.48	3,166,479.52	.00	616,406.48	3,782,886	3,166,479.52	16.29

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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

-- OBJECT ---					UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				OBLIGATIONS	BALANCE				BALANCE	COMMIT
11	GRANTS AND	.00	.00	.00	4326171.00	.00	.00	4,326,171	4326171.00	.00
***	TOTALS	.00	.00	.00	4,326,171.00	.00	.00	4,326,171	4,326,171.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	4,326,171.00	.00	.00	4,326,171	4,326,171.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,326,171.00	.00	.00	4,326,171	4,326,171.00	00.00

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
								BALANCE	BUDGET COMMIT	
01	PERSONNEL C	112625.30	.00	112625.30	637374.70	.00	112625.30	750,000	637374.70	15.01
02	EMPLOYEE BE	31549.47	.00	31549.47	368450.53	.00	31549.47	400,000	368450.53	7.88
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
07	UTILITIES A	5.65	.00	5.65	994.35	.00	5.65	1,000	994.35	.56
08	SERVICES	181.08	.00	181.08	146987.92	.00	181.08	147,169	146987.92	.12
09	SUPPLIES, M	1395.95	.00	1395.95	38604.05	.00	1395.95	40,000	38604.05	3.48
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	145,757.45	.00	145,757.45	1,292,411.55	.00	145,757.45	1,438,169	1,292,411.55	10.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	145,757.45	.00	145,757.45	1,292,411.55	.00	145,757.45	1,438,169	1,292,411.55	10.13
***	TOTAL SOURCE OF FUNDS	145,757.45	.00	145,757.45	1,292,411.55	.00	145,757.45	1,438,169	1,292,411.55	10.13

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	182.25	.00	182.25	450.75	.00	182.25	633	450.75	28.79
08	SERVICES	7500.00	.00	7500.00	20464.00	20464.00	27964.00	27,964	.00	100.00
11	GRANTS AND	313035.00	.00	313035.00	1003493.00	.00	313035.00	1,316,528	1003493.00	23.77
***	TOTALS	320,717.25	.00	320,717.25	1,024,407.75	20,464.00	341,181.25	1,345,125	1,003,943.75	25.36
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	320,717.25	.00	320,717.25	1,024,407.75	20,464.00	341,181.25	1,345,125	1,003,943.75	25.36
***	TOTAL SOURCE OF FUNDS	320,717.25	.00	320,717.25	1,024,407.75	20,464.00	341,181.25	1,345,125	1,003,943.75	25.36

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	334928.57	.00	334928.57	1070218.43	.00	334928.57	1,405,147	1070218.43	23.83
02	EMPLOYEE BE	39898.67	.00	39898.67	272261.33	.00	39898.67	312,160	272261.33	12.78
03	TRAVEL, IN-	1225.50	.00	1225.50	25774.50	.00	1225.50	27,000	25774.50	4.53
04	TRAVEL, OUT	451.05	.00	451.05	36548.95	.00	451.05	37,000	36548.95	1.21
05	REPAIR AND	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
06	RENTALS AND	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
07	UTILITIES A	2023.54	.00	2023.54	70976.46	.00	2023.54	73,000	70976.46	2.77
08	SERVICES	.00	.00	.00	287000.00	.00	.00	287,000	287000.00	.00
09	SUPPLIES, M	7222.86	.00	7222.86	132777.14	.00	7222.86	140,000	132777.14	5.15
14	OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
***	TOTALS	385,750.19	.00	385,750.19	1,992,556.81	.00	385,750.19	2,378,307	1,992,556.81	16.21
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	385,750.19	.00	385,750.19	1,992,556.81	.00	385,750.19	2,378,307	1,992,556.81	16.21
***	TOTAL SOURCE OF FUNDS	385,750.19	.00	385,750.19	1,992,556.81	.00	385,750.19	2,378,307	1,992,556.81	16.21

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AGENCY: 300 ACCOUNTANCY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	132005.00	.00	132005.00	381947.00	.00	132005.00	513,952	381947.00	25.68
02	EMPLOYEE BE	40345.08	.00	40345.08	120557.92	.00	40345.08	160,903	120557.92	25.07
03	TRAVEL, IN-	1381.75	.00	1381.75	11618.25	.00	1381.75	13,000	11618.25	10.62
04	TRAVEL, OUT	11080.09	.00	11080.09	38919.91	.00	11080.09	50,000	38919.91	22.16
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	27496.62	3865.07	31361.69	103638.31	.00	31361.69	135,000	103638.31	23.23
07	UTILITIES A	4170.90	395.52	4566.42	30433.58	.00	4566.42	35,000	30433.58	13.04
08	SERVICES	3673.83	17672.50	21346.33	23453.67	7350.00	28696.33	44,800	16103.67	64.05
09	SUPPLIES, M	85855.15	123771.73	209626.88	280373.12	.00	209626.88	490,000	280373.12	42.78
10	TRANSPORTAT	162.92	137.08	300.00	1700.00	.00	300.00	2,000	1700.00	15.00
13	TRANSPORTAT	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	306,171.34	145,841.90	452,013.24	1,050,041.76	7,350.00	459,363.24	1,502,055	1,042,691.76	30.58
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	306,171.34	145,841.90	452,013.24	1,050,041.76	7,350.00	459,363.24	1,502,055	1,042,691.76	30.58
***	TOTAL SOURCE OF FUNDS	306,171.34	145,841.90	452,013.24	1,050,041.76	7,350.00	459,363.24	1,502,055	1,042,691.76	30.58

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	669755.91	.00	669755.91	1644711.09	.00	669755.91	2,314,467	1644711.09	28.93
02	EMPLOYEE BE	252743.79	.00	252743.79	608469.21	.00	252743.79	861,213	608469.21	29.34
03	TRAVEL, IN-	813.75	.00	813.75	13936.25	.00	813.75	14,750	13936.25	5.51
05	REPAIR AND	2496.22	6332.00	8828.22	248046.78	.00	8828.22	256,875	248046.78	3.43
06	RENTALS AND	472999.82	6047.60	479047.42	2140280.58	.00	479047.42	2,619,328	2140280.58	18.28
07	UTILITIES A	94866.27	8692.56	103558.83	689272.17	.00	103558.83	792,831	689272.17	13.06
08	SERVICES	4465.49	.00	4465.49	45963.51	.00	4465.49	50,429	45963.51	8.85
09	SUPPLIES, M	138081.91	7121.04	145202.95	432168.05	.00	145202.95	577,371	432168.05	25.14
10	TRANSPORTAT	2891.40	3564.45	6455.85	28044.15	.00	6455.85	34,500	28044.15	18.71
11	GRANTS AND	.00	.00	.00	42087.00	.00	.00	42,087	42087.00	.00
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	398326.90	902820.80	1301147.70	472828.30	.00	1301147.70	1,773,976	472828.30	73.34
***	TOTALS	2,037,441.46	934,578.45	2,972,019.91	6,380,807.09	.00	2,972,019.91	9,352,827	6,380,807.09	31.77
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,565,858.27	126,652.35	1,692,510.62	5,792,462.38	.00	1,692,510.62	7,484,973	5,792,462.38	22.61
0401	EDUCATIONAL TELEVISION COMM	471,583.19	807,926.10	1,279,509.29	588,344.71	.00	1,279,509.29	1,867,854	588,344.71	68.50
***	TOTAL SOURCE OF FUNDS	2,037,441.46	934,578.45	2,972,019.91	6,380,807.09	.00	2,972,019.91	9,352,827	6,380,807.09	31.77

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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	193172.89	.00	193172.89	485163.11	.00	193172.89	678,336	485163.11	28.47
02	EMPLOYEE BE	49509.86	.00	49509.86	130442.14	.00	49509.86	179,952	130442.14	27.51
03	TRAVEL, IN-	.00	.00	.00	9600.00	.00	.00	9,600	9600.00	.00
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
06	RENTALS AND	2620.79	3510.20	6130.99	17617.01	.00	6130.99	23,748	17617.01	25.81
07	UTILITIES A	927.82	.00	927.82	8002.18	.00	927.82	8,930	8002.18	10.38
08	SERVICES	78.26	.00	78.26	17496.74	.00	78.26	17,575	17496.74	.44
09	SUPPLIES, M	3160.67	.00	3160.67	48894.33	.00	3160.67	52,055	48894.33	6.07
14	OTHER EQUIP	92.50	.00	92.50	3907.50	.00	92.50	4,000	3907.50	2.31
***	TOTALS	249,562.79	3,510.20	253,072.99	732,223.01	.00	253,072.99	985,296	732,223.01	25.68
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	211,899.26	.00	211,899.26	498,394.74	.00	211,899.26	710,294	498,394.74	29.83
0200	EDUCATION TRUST FUND	37,663.53	3,510.20	41,173.73	233,828.27	.00	41,173.73	275,002	233,828.27	14.97
***	TOTAL SOURCE OF FUNDS	249,562.79	3,510.20	253,072.99	732,223.01	.00	253,072.99	985,296	732,223.01	25.68

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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AGENCY: 303 ARCHITECTS REGISTRATION 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	54545.99	.00	54545.99	186214.01	.00	54545.99	240,760	186214.01	22.65
02	EMPLOYEE BE	19422.12	.00	19422.12	56077.88	.00	19422.12	75,500	56077.88	25.72
03	TRAVEL, IN-	621.50	.00	621.50	11378.50	.00	621.50	12,000	11378.50	5.17
04	TRAVEL, OUT	1272.26	.00	1272.26	18727.74	.00	1272.26	20,000	18727.74	6.36
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	11847.57	1964.75	13812.32	36187.68	.00	13812.32	50,000	36187.68	27.62
07	UTILITIES A	413.92	482.70	896.62	14103.38	.00	896.62	15,000	14103.38	5.97
08	SERVICES	1480.70	1200.00	2680.70	32319.30	.00	2680.70	35,000	32319.30	7.65
09	SUPPLIES, M	6215.42	.00	6215.42	26784.58	.00	6215.42	33,000	26784.58	18.83
11	GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	.00	.00	.00	1240.00	.00	.00	1,240	1240.00	.00
***	TOTALS	95,819.48	3,647.45	99,466.93	415,033.07	.00	99,466.93	514,500	415,033.07	19.33
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	95,819.48	3,647.45	99,466.93	415,033.07	.00	99,466.93	514,500	415,033.07	19.33
***	TOTAL SOURCE OF FUNDS	95,819.48	3,647.45	99,466.93	415,033.07	.00	99,466.93	514,500	415,033.07	19.33

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AGENCY: 304 COUNCIL ON THE ARTS

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	263179.14	.00	263179.14	626667.86	.00	263179.14	889,847	29.57
02	EMPLOYEE BE	106664.36	.00	106664.36	241506.64	.00	106664.36	348,171	30.63
03	TRAVEL, IN-	4214.50	.00	4214.50	31285.50	.00	4214.50	35,500	11.87
04	TRAVEL, OUT	9662.21	.00	9662.21	4837.79	.00	9662.21	14,500	66.63
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	.00
06	RENTALS AND	43432.73	.00	43432.73	135467.27	.00	43432.73	178,900	24.27
07	UTILITIES A	29445.01	.00	29445.01	108404.99	.00	29445.01	137,850	21.36
08	SERVICES	4881.62	.00	4881.62	23359.38	.00	4881.62	28,241	17.28
09	SUPPLIES, M	13758.39	.00	13758.39	41241.61	.00	13758.39	55,000	25.01
10	TRANSPORTAT	8.00	.00	8.00	1992.00	.00	8.00	2,000	.40
11	GRANTS AND	826243.00	.00	826243.00	2981167.00	.00	826243.00	3,807,410	21.70
14	OTHER EQUIP	.00	.00	.00	18705.00	.00	.00	18,705	.00
***	TOTALS	1,301,488.96	.00	1,301,488.96	4,217,635.04	.00	1,301,488.96	5,519,124	23.58
FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,186,876.96	.00	1,186,876.96	3,438,747.04	.00	1,186,876.96	4,625,624	25.65
0552	COUNCIL ON THE ARTS FED FUNDS	114,612.00	.00	114,612.00	778,888.00	.00	114,612.00	893,500	12.82
***	TOTAL SOURCE OF FUNDS	1,301,488.96	.00	1,301,488.96	4,217,635.04	.00	1,301,488.96	5,519,124	23.58

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AGENCY: 305 STATE BAR ASSOCIATION

-- 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	831146.73	.00	831146.73	1983353.27	.00	831146.73	2,814,500	1983353.27	29.53
02	EMPLOYEE BE	258355.63	.00	258355.63	681679.37	.00	258355.63	940,035	681679.37	27.48
03	TRAVEL, IN-	19732.81	.00	19732.81	120267.19	.00	19732.81	140,000	120267.19	14.09
04	TRAVEL, OUT	2127.20	.00	2127.20	47872.80	.00	2127.20	50,000	47872.80	4.25
06	RENTALS AND	169771.82	46113.01	215884.83	539115.17	.00	215884.83	755,000	539115.17	28.59
07	UTILITIES A	7883.73	.00	7883.73	167116.27	.00	7883.73	175,000	167116.27	4.50
08	SERVICES	29535.68	950.00	30485.68	704514.32	1900.00	32385.68	735,000	702614.32	4.40
09	SUPPLIES, M	36906.00	.00	36906.00	215094.00	.00	36906.00	252,000	215094.00	14.64
11	GRANTS AND	.00	.00	.00	190000.00	.00	.00	190,000	190000.00	.00
***	TOTALS	1,355,459.60	47,063.01	1,402,522.61	4,649,012.39	1,900.00	1,404,422.61	6,051,535	4,647,112.39	23.20
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	1,355,459.60	47,063.01	1,402,522.61	4,649,012.39	1,900.00	1,404,422.61	6,051,535	4,647,112.39	23.20
***	TOTAL SOURCE OF FUNDS	1,355,459.60	47,063.01	1,402,522.61	4,649,012.39	1,900.00	1,404,422.61	6,051,535	4,647,112.39	23.20

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AGENCY: 306 CHIROPRACTIC EXAMINERS 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	46822.10	.00	46822.10	117177.90	.00	46822.10	164,000	117177.90	28.55
02 EMPLOYEE BE	17193.16	.00	17193.16	34806.84	.00	17193.16	52,000	34806.84	33.06
03 TRAVEL, IN-	5748.25	.00	5748.25	10251.75	.00	5748.25	16,000	10251.75	35.92
04 TRAVEL, OUT	1246.35	.00	1246.35	5753.65	.00	1246.35	7,000	5753.65	17.80
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	4266.62	3401.26	7667.88	15332.12	.00	7667.88	23,000	15332.12	33.33
07 UTILITIES A	2138.19	756.18	2894.37	20105.63	.00	2894.37	23,000	20105.63	12.58
08 SERVICES	7887.78	21952.86	29840.64	138659.36	53000.00	82840.64	168,500	85659.36	49.16
09 SUPPLIES, M	3648.45	.00	3648.45	12351.55	.00	3648.45	16,000	12351.55	22.80
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	88,950.90	26,110.30	115,061.20	372,438.80	53,000.00	168,061.20	487,500	319,438.80	34.47
FUND	SOURCE OF FUNDS								
0402 BD OF CHIROPRACTIC EXAMINERS	88,950.90	26,110.30	115,061.20	372,438.80	53,000.00	168,061.20	487,500	319,438.80	34.47
*** TOTAL SOURCE OF FUNDS	88,950.90	26,110.30	115,061.20	372,438.80	53,000.00	168,061.20	487,500	319,438.80	34.47

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AGENCY: 307 SPEECH PATH & AUDIO 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	21625.30	.00	21625.30	58374.70	.00	21625.30	80,000	58374.70	27.03
02	EMPLOYEE BE	10475.93	.00	10475.93	29524.07	.00	10475.93	40,000	29524.07	26.18
03	TRAVEL, IN-	2209.75	.00	2209.75	24330.25	.00	2209.75	26,540	24330.25	8.32
04	TRAVEL, OUT	2196.37	.00	2196.37	14303.63	.00	2196.37	16,500	14303.63	13.31
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	4817.10	.00	4817.10	22682.90	.00	4817.10	27,500	22682.90	17.51
07	UTILITIES A	549.46	.00	549.46	11550.54	.00	549.46	12,100	11550.54	4.54
08	SERVICES	1619.00	.00	1619.00	33381.00	.00	1619.00	35,000	33381.00	4.62
09	SUPPLIES, M	1837.42	.00	1837.42	12162.58	.00	1837.42	14,000	12162.58	13.12
11	GRANTS AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	45,330.33	.00	45,330.33	250,809.67	.00	45,330.33	296,140	250,809.67	15.30
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	45,330.33	.00	45,330.33	250,809.67	.00	45,330.33	296,140	250,809.67	15.30
***	TOTAL SOURCE OF FUNDS	45,330.33	.00	45,330.33	250,809.67	.00	45,330.33	296,140	250,809.67	15.30

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AGENCY: 308 COSMETOLOGY 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	257356.97	.00	257356.97	1059091.03	.00	257356.97	1,316,448	1059091.03	19.54
02 EMPLOYEE BE	137972.27	.00	137972.27	483366.73	.00	137972.27	621,339	483366.73	22.20
03 TRAVEL, IN-	28289.75	.00	28289.75	171710.25	.00	28289.75	200,000	171710.25	14.14
04 TRAVEL, OUT	901.69	.00	901.69	19098.31	.00	901.69	20,000	19098.31	4.50
05 REPAIR AND	587.75	1000.01	1587.76	3412.24	.00	1587.76	5,000	3412.24	31.75
06 RENTALS AND	42696.24	4007.50	46703.74	153296.26	.00	46703.74	200,000	153296.26	23.35
07 UTILITIES A	8597.27	7519.81	16117.08	73882.92	.00	16117.08	90,000	73882.92	17.90
08 SERVICES	54867.36	20714.00	75581.36	272684.64	.00	75581.36	348,266	272684.64	21.70
09 SUPPLIES, M	18295.66	549.90	18845.56	46154.44	.00	18845.56	65,000	46154.44	28.99
10 TRANSPORTAT	428.19	2137.88	2566.07	4433.93	.00	2566.07	7,000	4433.93	36.65
14 OTHER EQUIP	.00	.00	.00	21734.00	.00	.00	21,734	21734.00	.00
*** TOTALS	549,993.15	35,929.10	585,922.25	2,308,864.75	.00	585,922.25	2,894,787	2,308,864.75	20.24
FUND	SOURCE OF FUNDS								
0357 BOARD OF COSMETOLOGY	549,993.15	35,929.10	585,922.25	2,308,864.75	.00	585,922.25	2,894,787	2,308,864.75	20.24
*** TOTAL SOURCE OF FUNDS	549,993.15	35,929.10	585,922.25	2,308,864.75	.00	585,922.25	2,894,787	2,308,864.75	20.24

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	223679.57	.00	223679.57	783534.43	.00	223679.57	1,007,214	783534.43	22.20
02	EMPLOYEE BE	100720.24	.00	100720.24	416937.76	.00	100720.24	517,658	416937.76	19.45
03	TRAVEL, IN-	4831.00	.00	4831.00	125169.00	.00	4831.00	130,000	125169.00	3.71
04	TRAVEL, OUT	1326.53	.00	1326.53	18673.47	.00	1326.53	20,000	18673.47	6.63
05	REPAIR AND	.00	800.00	800.00	4200.00	.00	800.00	5,000	4200.00	16.00
06	RENTALS AND	8745.05	840.00	9585.05	50414.95	.00	9585.05	60,000	50414.95	15.97
07	UTILITIES A	6602.23	7456.86	14059.09	60940.91	.00	14059.09	75,000	60940.91	18.74
08	SERVICES	18230.92	9450.00	27680.92	132319.08	.00	27680.92	160,000	132319.08	17.30
09	SUPPLIES, M	20411.66	2639.56	23051.22	61948.78	2380.00	25431.22	85,000	59568.78	29.91
10	TRANSPORTAT	8170.48	13970.58	22141.06	72858.94	.00	22141.06	95,000	72858.94	23.30
12	CAPITAL OUT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	392,717.68	35,157.00	427,874.68	1,866,997.32	2,380.00	430,254.68	2,294,872	1,864,617.32	18.74
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	392,717.68	35,157.00	427,874.68	1,866,997.32	2,380.00	430,254.68	2,294,872	1,864,617.32	18.74
***	TOTAL SOURCE OF FUNDS	392,717.68	35,157.00	427,874.68	1,866,997.32	2,380.00	430,254.68	2,294,872	1,864,617.32	18.74

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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	1023393.45	.00	1023393.45	3460989.55	.00	1023393.45	4,484,383	3460989.55	22.82
02	EMPLOYEE BE	384235.66	.00	384235.66	1356162.34	.00	384235.66	1,740,398	1356162.34	22.07
03	TRAVEL, IN-	20584.25	.00	20584.25	127873.75	.00	20584.25	148,458	127873.75	13.86
04	TRAVEL, OUT	2003.98	.00	2003.98	18836.02	.00	2003.98	20,840	18836.02	9.61
05	REPAIR AND	426.29	653.71	1080.00	17444.00	.00	1080.00	18,524	17444.00	5.83
06	RENTALS AND	179215.89	.00	179215.89	678436.11	.00	179215.89	857,652	678436.11	20.89
07	UTILITIES A	88653.96	13623.35	102277.31	272479.69	.00	102277.31	374,757	272479.69	27.29
08	SERVICES	10740.31	50231.46	60971.77	122792.23	3960.00	64931.77	183,764	118832.23	35.33
09	SUPPLIES, M	87396.38	8915.12	96311.50	290624.50	.00	96311.50	386,936	290624.50	24.89
10	TRANSPORTAT	1608.74	4834.75	6443.49	20516.51	.00	6443.49	26,960	20516.51	23.90
13	TRANSPORTAT	.00	.00	.00	28944.00	.00	.00	28,944	28944.00	.00
14	OTHER EQUIP	4785.66	2674.00	7459.66	4098690.34	.00	7459.66	4,106,150	4098690.34	.18
***	TOTALS	1,803,044.57	80,932.39	1,883,976.96	10,493,789.04	3,960.00	1,887,936.96	12,377,766	10,489,829.04	15.25
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	1,803,044.57	80,932.39	1,883,976.96	8,925,843.04	3,960.00	1,887,936.96	10,809,820	8,921,883.04	17.46
0917	FLEXIBLE BENEFITS ADMINISTRATV	.00	.00	.00	1,567,946.00	.00	.00	1,567,946	1,567,946.00	00.00
***	TOTAL SOURCE OF FUNDS	1,803,044.57	80,932.39	1,883,976.96	10,493,789.04	3,960.00	1,887,936.96	12,377,766	10,489,829.04	15.25

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AGENCY: 311 PROF ENGINEERS REGIST 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	132366.38	.00	132366.38	436151.62	.00	132366.38	568,518	436151.62	23.28
02	EMPLOYEE BE	52681.22	.00	52681.22	149853.78	.00	52681.22	202,535	149853.78	26.01
03	TRAVEL, IN-	4974.75	.00	4974.75	20025.25	.00	4974.75	25,000	20025.25	19.89
04	TRAVEL, OUT	3533.76	.00	3533.76	61466.24	.00	3533.76	65,000	61466.24	5.43
05	REPAIR AND	.00	264.00	264.00	9736.00	.00	264.00	10,000	9736.00	2.64
06	RENTALS AND	29399.01	.00	29399.01	135600.99	.00	29399.01	165,000	135600.99	17.81
07	UTILITIES A	7482.98	2945.40	10428.38	49571.62	.00	10428.38	60,000	49571.62	17.38
08	SERVICES	76909.45	18871.83	95781.28	422218.72	.00	95781.28	518,000	422218.72	18.49
09	SUPPLIES, M	15483.43	5300.00	20783.43	69216.57	.00	20783.43	90,000	69216.57	23.09
10	TRANSPORTAT	126.60	1373.40	1500.00	1500.00	.00	1500.00	3,000	1500.00	50.00
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
***	TOTALS	322,957.58	28,754.63	351,712.21	1,400,440.79	.00	351,712.21	1,752,153	1,400,440.79	20.07
FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	322,957.58	28,754.63	351,712.21	1,400,440.79	.00	351,712.21	1,752,153	1,400,440.79	20.07
***	TOTAL SOURCE OF FUNDS	322,957.58	28,754.63	351,712.21	1,400,440.79	.00	351,712.21	1,752,153	1,400,440.79	20.07

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EXECUTIVE BUDGET OFFICE
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AGENCY: 312 ETHICS 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	236843.18	.00	236843.18	715636.82	.00	236843.18	952,480	715636.82	24.86
02	EMPLOYEE BE	89645.06	.00	89645.06	261339.94	.00	89645.06	350,985	261339.94	25.54
03	TRAVEL, IN-	1634.50	.00	1634.50	11365.50	.00	1634.50	13,000	11365.50	12.57
04	TRAVEL, OUT	2986.09	.00	2986.09	3013.91	.00	2986.09	6,000	3013.91	49.76
05	REPAIR AND	196.00	.00	196.00	8304.00	.00	196.00	8,500	8304.00	2.30
06	RENTALS AND	28211.76	1399.80	29611.56	111388.44	.00	29611.56	141,000	111388.44	21.00
07	UTILITIES A	3228.09	750.48	3978.57	35121.43	.00	3978.57	39,100	35121.43	10.17
08	SERVICES	3827.08	300.00	4127.08	302372.92	.00	4127.08	306,500	302372.92	1.34
09	SUPPLIES, M	12364.56	212.50	12577.06	143568.94	.00	12577.06	156,146	143568.94	8.05
10	TRANSPORTAT	1518.84	1762.25	3281.09	36718.91	.00	3281.09	40,000	36718.91	8.20
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	3020.00	3020.00	56980.00	.00	3020.00	60,000	56980.00	5.03
***	TOTALS	380,455.16	7,445.03	387,900.19	1,745,810.81	.00	387,900.19	2,133,711	1,745,810.81	18.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	380,455.16	7,445.03	387,900.19	1,745,810.81	.00	387,900.19	2,133,711	1,745,810.81	18.17
***	TOTAL SOURCE OF FUNDS	380,455.16	7,445.03	387,900.19	1,745,810.81	.00	387,900.19	2,133,711	1,745,810.81	18.17

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 BUDGET MANAGEMENT REPORT
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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
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	99722.90	.00	99722.90	244435.10	.00	99722.90	344,158	28.97
02	EMPLOYEE BE	43690.78	.00	43690.78	110683.22	.00	43690.78	154,374	28.30
03	TRAVEL, IN-	1415.00	.00	1415.00	8960.00	.00	1415.00	10,375	13.63
04	TRAVEL, OUT	1001.55	.00	1001.55	5498.45	.00	1001.55	6,500	15.40
05	REPAIR AND	48.50	.00	48.50	1951.50	.00	48.50	2,000	2.42
06	RENTALS AND	17212.44	.00	17212.44	74260.56	.00	17212.44	91,473	18.81
07	UTILITIES A	1373.22	3413.11	4786.33	71513.67	.00	4786.33	76,300	6.27
08	SERVICES	5662.92	38687.34	44350.26	66489.74	.00	44350.26	110,840	40.01
09	SUPPLIES, M	12709.91	16442.50	29152.41	20297.59	.00	29152.41	49,450	58.95
10	TRANSPORTAT	1613.20	8992.76	10605.96	7871.04	.00	10605.96	18,477	57.40
11	GRANTS AND	1745883.05	.00	1745883.05	3207182.95	.00	1745883.05	4,953,066	35.24
***	TOTALS	1,930,333.47	67,535.71	1,997,869.18	3,819,143.82	.00	1,997,869.18	5,817,013	34.34
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	144,064.59	9,532.27	153,596.86	369,560.14	.00	153,596.86	523,157	29.35
0360	FARMERS MARKET AUTHORITY FUND	1,786,268.88	58,003.44	1,844,272.32	3,449,583.68	.00	1,844,272.32	5,293,856	34.83
***	TOTAL SOURCE OF FUNDS	1,930,333.47	67,535.71	1,997,869.18	3,819,143.82	.00	1,997,869.18	5,817,013	34.34

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AGENCY: 315 FORESTERS REGISTRATION BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
01	PERSONNEL C	15668.10	.00	15668.10	73031.90	.00	15668.10	88,700	73031.90	17.66
02	EMPLOYEE BE	6116.95	.00	6116.95	21883.05	.00	6116.95	28,000	21883.05	21.84
03	TRAVEL, IN-	313.50	.00	313.50	13686.50	.00	313.50	14,000	13686.50	2.23
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	416.12	.00	416.12	14083.88	.00	416.12	14,500	14083.88	2.86
08	SERVICES	465.11	375.00	840.11	15159.89	.00	840.11	16,000	15159.89	5.25
09	SUPPLIES, M	1005.12	471.42	1476.54	14523.46	.00	1476.54	16,000	14523.46	9.22
11	GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	23,985.90	846.42	24,832.32	175,167.68	.00	24,832.32	200,000	175,167.68	12.41
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND									
	23,985.90			24,832.32	175,167.68	.00	24,832.32	200,000	175,167.68	12.41
***	TOTAL SOURCE OF FUNDS									
	23,985.90		846.42	24,832.32	175,167.68	.00	24,832.32	200,000	175,167.68	12.41

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AGENCY: 316 FUNERAL SERVICES 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	39730.39	.00	39730.39	101797.61	.00	39730.39	141,528	101797.61	28.07
02	EMPLOYEE BE	16997.58	.00	16997.58	43564.42	.00	16997.58	60,562	43564.42	28.06
03	TRAVEL, IN-	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	2373.75	.00	2373.75	16626.25	.00	2373.75	19,000	16626.25	12.49
07	UTILITIES A	212.84	.00	212.84	9787.16	.00	212.84	10,000	9787.16	2.12
08	SERVICES	287.89	.00	287.89	21712.11	.00	287.89	22,000	21712.11	1.30
09	SUPPLIES, M	2719.72	.00	2719.72	6280.28	.00	2719.72	9,000	6280.28	30.21
***	TOTALS	62,322.17	.00	62,322.17	210,267.83	.00	62,322.17	272,590	210,267.83	22.86
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	62,322.17	.00	62,322.17	210,267.83	.00	62,322.17	272,590	210,267.83	22.86
***	TOTAL SOURCE OF FUNDS	62,322.17	.00	62,322.17	210,267.83	.00	62,322.17	272,590	210,267.83	22.86

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	43576.00	.00	43576.00	112345.00	.00	43576.00	155,921	27.94
02	EMPLOYEE BE	17825.36	.00	17825.36	43054.64	.00	17825.36	60,880	29.27
03	TRAVEL, IN-	1135.25	.00	1135.25	10064.75	.00	1135.25	11,200	10.13
04	TRAVEL, OUT	892.08	.00	892.08	20607.92	.00	892.08	21,500	4.14
05	REPAIR AND	100.00	500.00	600.00	400.00	.00	600.00	1,000	60.00
06	RENTALS AND	8019.90	.00	8019.90	30108.10	.00	8019.90	38,128	21.03
07	UTILITIES A	1265.06	.00	1265.06	10829.94	.00	1265.06	12,095	10.45
08	SERVICES	693.30	3722.00	4415.30	15084.70	.00	4415.30	19,500	22.64
09	SUPPLIES, M	2434.20	.00	2434.20	16872.80	.00	2434.20	19,307	12.60
***	TOTALS	75,941.15	4,222.00	80,163.15	259,367.85	.00	80,163.15	339,531	23.60
FUND	SOURCE OF FUNDS								
0363	BOARD OF SOCIAL WORK EXAMINERS	75,941.15	4,222.00	80,163.15	259,367.85	.00	80,163.15	339,531	23.60
***	TOTAL SOURCE OF FUNDS	75,941.15	4,222.00	80,163.15	259,367.85	.00	80,163.15	339,531	23.60

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3025.00	.00	3025.00	16975.00	.00	3025.00	20,000	16975.00	15.12
02	EMPLOYEE BE	231.41	.00	231.41	1300.59	.00	231.41	1,532	1300.59	15.10
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	.00	.00	.00	568.00	.00	.00	568	568.00	.00
07	UTILITIES A	61.60	99.00	160.60	1339.40	.00	160.60	1,500	1339.40	10.70
08	SERVICES	115.07	.00	115.07	14884.93	.00	115.07	15,000	14884.93	.76
09	SUPPLIES, M	1184.98	.00	1184.98	4815.02	.00	1184.98	6,000	4815.02	19.74
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
***	TOTALS	4,618.06	99.00	4,717.06	45,282.94	.00	4,717.06	50,000	45,282.94	09.43
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	4,618.06	99.00	4,717.06	45,282.94	.00	4,717.06	50,000	45,282.94	09.43
***	TOTAL SOURCE OF FUNDS	4,618.06	99.00	4,717.06	45,282.94	.00	4,717.06	50,000	45,282.94	09.43

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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	524657.00	.00	524657.00	1546757.00	.00	524657.00	2,071,414	1546757.00	25.32
02	EMPLOYEE BE	179064.55	.00	179064.55	535188.45	.00	179064.55	714,253	535188.45	25.07
03	TRAVEL, IN-	1371.50	.00	1371.50	25828.50	.00	1371.50	27,200	25828.50	5.04
04	TRAVEL, OUT	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
05	REPAIR AND	450.00	.00	450.00	3550.00	.00	450.00	4,000	3550.00	11.25
06	RENTALS AND	55124.86	2643.42	57768.28	360231.72	.00	57768.28	418,000	360231.72	13.82
07	UTILITIES A	1501.37	1216.85	2718.22	19981.78	.00	2718.22	22,700	19981.78	11.97
08	SERVICES	597.34	1547.80	2145.14	188454.86	.00	2145.14	190,600	188454.86	1.12
09	SUPPLIES, M	42096.52	20.00	42116.52	203735.48	.00	42116.52	245,852	203735.48	17.13
10	TRANSPORTAT	244.03	355.97	600.00	2400.00	.00	600.00	3,000	2400.00	20.00
11	GRANTS AND	2589997.78	.00	2589997.78	16291854.22	.00	2589997.78	18,881,852	16291854.22	13.71
14	OTHER EQUIP	.00	.00	.00	38950.00	.00	.00	38,950	38950.00	.00
***	TOTALS	3,395,104.95	5,784.04	3,400,888.99	19,235,432.01	.00	3,400,888.99	22,636,321	19,235,432.01	15.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,311,661.56	5,784.04	2,317,445.60	15,599,407.40	.00	2,317,445.60	17,916,853	15,599,407.40	12.93
0403	COMMISSION ON HIGHER EDUCATION	498,897.47	.00	498,897.47	1,657,415.53	.00	498,897.47	2,156,313	1,657,415.53	23.13
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	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	584,545.92	.00	584,545.92	1,803,609.08	.00	584,545.92	2,388,155	1,803,609.08	24.47
***	TOTAL SOURCE OF FUNDS	3,395,104.95	5,784.04	3,400,888.99	19,235,432.01	.00	3,400,888.99	22,636,321	19,235,432.01	15.02

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AGENCY: 320 HISTORICAL COMMISSION

-- 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	892462.25	.00	892462.25	2177223.75	.00	892462.25	3,069,686	2177223.75	29.07
02 EMPLOYEE BE	368387.20	.00	368387.20	846522.80	.00	368387.20	1,214,910	846522.80	30.32
03 TRAVEL, IN~	4604.90	.00	4604.90	86472.10	.00	4604.90	91,077	86472.10	5.05
04 TRAVEL, OUT	3085.89	.00	3085.89	71042.11	.00	3085.89	74,128	71042.11	4.16
05 REPAIR AND	7240.22	13492.82	20733.04	357803.96	1600.00	22333.04	378,537	356203.96	5.89
06 RENTALS AND	10864.23	14845.51	25709.74	142439.26	.00	25709.74	168,149	142439.26	15.28
07 UTILITIES A	38763.30	10297.44	49060.74	441682.26	.00	49060.74	490,743	441682.26	9.99
08 SERVICES	57397.15	44518.15	101915.30	498369.70	168.00	102083.30	600,285	498201.70	17.00
09 SUPPLIES, M	169482.97	30927.78	200410.75	710832.25	.00	200410.75	911,243	710832.25	21.99
10 TRANSPORTAT	5686.62	42985.22	48671.84	140306.16	3500.00	52171.84	188,978	136806.16	27.60
11 GRANTS AND	203239.28	.00	203239.28	878001.72	.00	203239.28	1,081,241	878001.72	18.79
12 CAPITAL OUT	52759.00	.00	52759.00	3171126.00	.00	52759.00	3,223,885	3171126.00	1.63
13 TRANSPORTAT	.00	.00	.00	157000.00	78681.00	78681.00	157,000	78319.00	50.11
14 OTHER EQUIP	2699.00	15917.00	18616.00	133158.00	.00	18616.00	151,774	133158.00	12.26
*** TOTALS	1,816,672.01	172,983.92	1,989,655.93	9,811,980.07	83,949.00	2,073,604.93	11,801,636	9,728,031.07	17.57
FUND	SOURCE OF FUNDS								
0365 STATE HISTORIC PRESERVATION FD	1,816,672.01	172,983.92	1,989,655.93	9,811,980.07	83,949.00	2,073,604.93	11,801,636	9,728,031.07	17.57
*** TOTAL SOURCE OF FUNDS	1,816,672.01	172,983.92	1,989,655.93	9,811,980.07	83,949.00	2,073,604.93	11,801,636	9,728,031.07	17.57

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM 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	7700.00	.00	7700.00	19300.00	.00	7700.00	27,000	19300.00	28.51
02	EMPLOYEE BE	589.05	.00	589.05	1810.95	.00	589.05	2,400	1810.95	24.54
03	TRAVEL, IN-	862.75	.00	862.75	1057.25	.00	862.75	1,920	1057.25	44.93
04	TRAVEL, OUT	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	900.00	.00	900.00	3100.00	.00	900.00	4,000	3100.00	22.50
07	UTILITIES A	199.75	1005.94	1205.69	2594.31	.00	1205.69	3,800	2594.31	31.72
08	SERVICES	50.91	.00	50.91	1949.09	.00	50.91	2,000	1949.09	2.54
09	SUPPLIES, M	6696.00	940.00	7636.00	12564.00	.00	7636.00	20,200	12564.00	37.80
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	16,998.46	1,945.94	18,944.40	50,075.60	.00	18,944.40	69,020	50,075.60	27.44
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	16,998.46		18,944.40		.00	18,944.40	69,020		27.44
			1,945.94		50,075.60				50,075.60	
***	TOTAL SOURCE OF FUNDS	16,998.46	1,945.94	18,944.40	50,075.60	.00	18,944.40	69,020	50,075.60	27.44

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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	138982.35	.00	138982.35	417996.65	.00	138982.35	556,979	417996.65	24.95
02 EMPLOYEE BE	49928.63	.00	49928.63	208636.37	.00	49928.63	258,565	208636.37	19.30
03 TRAVEL, IN-	2707.00	.00	2707.00	49293.00	.00	2707.00	52,000	49293.00	5.20
04 TRAVEL, OUT	.00	.00	.00	4100.00	.00	.00	4,100	4100.00	.00
05 REPAIR AND	.00	11081.40	11081.40	8918.60	.00	11081.40	20,000	8918.60	55.40
06 RENTALS AND	4315.26	.00	4315.26	45684.74	.00	4315.26	50,000	45684.74	8.63
07 UTILITIES A	4428.50	4967.47	9395.97	41104.03	.00	9395.97	50,500	41104.03	18.60
08 SERVICES	3817.76	.00	3817.76	246182.24	.00	3817.76	250,000	246182.24	1.52
09 SUPPLIES, M	14543.54	.00	14543.54	55456.46	.00	14543.54	70,000	55456.46	20.77
10 TRANSPORTAT	4141.91	36379.65	40521.56	24478.44	.00	40521.56	65,000	24478.44	62.34
11 GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	61099.00	.00	.00	61,099	61099.00	.00
*** TOTALS	222,864.95	52,428.52	275,293.47	1,427,949.53	.00	275,293.47	1,703,243	1,427,949.53	16.16
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	222,864.95	52,428.52	275,293.47	1,027,949.53	.00	275,293.47	1,303,243	1,027,949.53	21.12
0743 LP GAS RESEARCH AND EDUCATION	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
*** TOTAL SOURCE OF FUNDS	222,864.95	52,428.52	275,293.47	1,427,949.53	.00	275,293.47	1,703,243	1,427,949.53	16.16

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AGENCY: 324 GENERAL CONTRACTORS LIC 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	207683.90	.00	207683.90	597341.10	.00	207683.90	805,025	597341.10	25.79
02	EMPLOYEE BE	97239.71	.00	97239.71	274713.29	.00	97239.71	371,953	274713.29	26.14
03	TRAVEL, IN-	2170.75	.00	2170.75	27829.25	.00	2170.75	30,000	27829.25	7.23
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
05	REPAIR AND	84.00	.00	84.00	19916.00	.00	84.00	20,000	19916.00	.42
06	RENTALS AND	13403.86	.00	13403.86	91596.14	.00	13403.86	105,000	91596.14	12.76
07	UTILITIES A	8099.67	8284.92	16384.59	83615.41	.00	16384.59	100,000	83615.41	16.38
08	SERVICES	11134.89	17068.27	28203.16	181796.84	62339.55	90542.71	210,000	119457.29	43.11
09	SUPPLIES, M	17137.87	2530.00	19667.87	90332.13	.00	19667.87	110,000	90332.13	17.87
10	TRANSPORTAT	2982.18	14662.76	17644.94	22355.06	.00	17644.94	40,000	22355.06	44.11
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	.00	7200.00	7200.00	142800.00	.00	7200.00	150,000	142800.00	4.80
***	TOTALS	359,936.83	49,745.95	409,682.78	1,650,295.22	62,339.55	472,022.33	2,059,978	1,587,955.67	22.91
FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	359,936.83	49,745.95	409,682.78	1,650,295.22	62,339.55	472,022.33	2,059,978	1,587,955.67	22.91
***	TOTAL SOURCE OF FUNDS	359,936.83	49,745.95	409,682.78	1,650,295.22	62,339.55	472,022.33	2,059,978	1,587,955.67	22.91

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AGENCY: 325 NURSING 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	725466.96	.00	725466.96	2093606.04	.00	725466.96	2,819,073	2093606.04	25.73
02 EMPLOYEE BE	272395.26	.00	272395.26	706933.74	.00	272395.26	979,329	706933.74	27.81
03 TRAVEL, IN-	10277.00	.00	10277.00	40723.00	.00	10277.00	51,000	40723.00	20.15
04 TRAVEL, OUT	982.29	.00	982.29	11017.71	.00	982.29	12,000	11017.71	8.18
05 REPAIR AND	892.18	.00	892.18	62607.82	.00	892.18	63,500	62607.82	1.40
06 RENTALS AND	199060.80	27824.12	226884.92	607355.08	.00	226884.92	834,240	607355.08	27.19
07 UTILITIES A	12134.68	5339.20	17473.88	63564.12	.00	17473.88	81,038	63564.12	21.56
08 SERVICES	17095.94	18967.77	36063.71	120876.29	96629.10	132692.81	156,940	24247.19	84.55
09 SUPPLIES, M	120319.94	27246.02	147565.96	104570.04	7326.41	154892.37	252,136	97243.63	61.43
10 TRANSPORTAT	1837.66	12661.27	14498.93	10121.07	.00	14498.93	24,620	10121.07	58.89
11 GRANTS AND	134.96	.00	134.96	237790.04	.00	134.96	237,925	237790.04	.05
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	100498.30	.00	100498.30	64501.70	28805.58	129303.88	165,000	35696.12	78.36
*** TOTALS	1,461,095.97	92,038.38	1,553,134.35	4,153,666.65	132,761.09	1,685,895.44	5,706,801	4,020,905.56	29.54
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	.00	.00	.00	237,725.00	.00	.00	237,725	237,725.00	00.00
0369 BOARD OF NURSING	1,461,095.97	92,038.38	1,553,134.35	3,915,941.65	132,761.09	1,685,895.44	5,469,076	3,783,180.56	30.82
*** TOTAL SOURCE OF FUNDS	1,461,095.97	92,038.38	1,553,134.35	4,153,666.65	132,761.09	1,685,895.44	5,706,801	4,020,905.56	29.54

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	10224.94	.00	10224.94	44275.06	.00	10224.94	54,500	44275.06	18.76
02	EMPLOYEE BE	1883.70	.00	1883.70	7516.30	.00	1883.70	9,400	7516.30	20.03
03	TRAVEL, IN-	839.00	.00	839.00	10811.00	.00	839.00	11,650	10811.00	7.20
04	TRAVEL, OUT	761.86	.00	761.86	9238.14	.00	761.86	10,000	9238.14	7.61
06	RENTALS AND	3316.81	.00	3316.81	13483.19	.00	3316.81	16,800	13483.19	19.74
08	SERVICES	143.70	.00	143.70	5506.30	.00	143.70	5,650	5506.30	2.54
09	SUPPLIES, M	3295.00	.00	3295.00	3705.00	.00	3295.00	7,000	3705.00	47.07
***	TOTALS	20,465.01	.00	20,465.01	94,534.99	.00	20,465.01	115,000	94,534.99	17.79
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	20,465.01	.00	20,465.01	94,534.99	.00	20,465.01	115,000	94,534.99	17.79
***	TOTAL SOURCE OF FUNDS	20,465.01	.00	20,465.01	94,534.99	.00	20,465.01	115,000	94,534.99	17.79

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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	464652.50	.00	464652.50	1266962.50	.00	464652.50	1,731,615	1266962.50	26.83
02	EMPLOYEE BE	172853.90	.00	172853.90	433229.10	.00	172853.90	606,083	433229.10	28.51
03	TRAVEL, IN-	3015.50	.00	3015.50	24984.50	.00	3015.50	28,000	24984.50	10.76
04	TRAVEL, OUT	497.49	.00	497.49	9502.51	.00	497.49	10,000	9502.51	4.97
05	REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06	RENTALS AND	38459.48	8099.36	46558.84	83441.16	.00	46558.84	130,000	83441.16	35.81
07	UTILITIES A	5308.97	6799.65	12108.62	21891.38	.00	12108.62	34,000	21891.38	35.61
08	SERVICES	5454.13	254792.45	260246.58	1634155.42	.00	260246.58	1,894,402	1634155.42	13.73
09	SUPPLIES, M	35678.09	1376.10	37054.19	58945.81	.00	37054.19	96,000	58945.81	38.59
10	TRANSPORTAT	7790.26	12798.48	20588.74	39411.26	.00	20588.74	60,000	39411.26	34.31
13	TRANSPORTAT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14	OTHER EQUIP	5365.00	5365.00	10730.00	64270.00	.00	10730.00	75,000	64270.00	14.30
***	TOTALS	739,075.32	289,231.04	1,028,306.36	3,943,293.64	.00	1,028,306.36	4,971,600	3,943,293.64	20.68
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	739,075.32	35,458.04	774,533.36	2,332,066.64	.00	774,533.36	3,106,600	2,332,066.64	24.93
0427	BOND FORFEITS-RECLAIM PROJECTS	.00	253,773.00	253,773.00	1,611,227.00	.00	253,773.00	1,865,000	1,611,227.00	13.60
***	TOTAL SOURCE OF FUNDS	739,075.32	289,231.04	1,028,306.36	3,943,293.64	.00	1,028,306.36	4,971,600	3,943,293.64	20.68

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AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	75785.20	.00	75785.20	190114.80	.00	75785.20	265,900	190114.80	28.50
02	EMPLOYEE BE	27100.38	.00	27100.38	65307.62	.00	27100.38	92,408	65307.62	29.32
03	TRAVEL, IN-	1443.00	.00	1443.00	9557.00	.00	1443.00	11,000	9557.00	13.11
05	REPAIR AND	140.00	360.00	500.00	5500.00	.00	500.00	6,000	5500.00	8.33
06	RENTALS AND	331.25	1875.12	2206.37	1393.63	.00	2206.37	3,600	1393.63	61.28
07	UTILITIES A	2184.75	.00	2184.75	29815.25	.00	2184.75	32,000	29815.25	6.82
08	SERVICES	4020.52	50355.90	54376.42	105623.58	28750.00	83126.42	160,000	76873.58	51.95
09	SUPPLIES, M	3729.35	1096.86	4826.21	6173.79	.00	4826.21	11,000	6173.79	43.87
10	TRANSPORTAT	648.25	4446.05	5094.30	2905.70	.00	5094.30	8,000	2905.70	63.67
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	115,382.70	58,133.93	173,516.63	426,391.37	28,750.00	202,266.63	599,908	397,641.37	33.71
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY & BENEFIT	115,382.70	58,133.93	173,516.63	426,391.37	28,750.00	202,266.63	599,908	397,641.37	33.71
***	TOTAL SOURCE OF FUNDS	115,382.70	58,133.93	173,516.63	426,391.37	28,750.00	202,266.63	599,908	397,641.37	33.71

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AGENCY: 329 PHYSICAL FITNESS COMMISSION

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
01	PERSONNEL C	48836.68	.00	48836.68	113295.32	.00	48836.68	162,132	113295.32	30.12
02	EMPLOYEE BE	19925.35	.00	19925.35	40816.65	.00	19925.35	60,742	40816.65	32.80
03	TRAVEL, IN-	300.00	.00	300.00	5700.00	.00	300.00	6,000	5700.00	5.00
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	3267.00	3043.91	6310.91	10145.09	.00	6310.91	16,456	10145.09	38.35
07	UTILITIES A	956.81	.00	956.81	7043.19	.00	956.81	8,000	7043.19	11.96
08	SERVICES	314.64	.00	314.64	3013.36	.00	314.64	3,328	3013.36	9.45
09	SUPPLIES, M	4756.13	.00	4756.13	64051.87	.00	4756.13	68,808	64051.87	6.91
10	TRANSPORTAT	38.88	900.00	938.88	7061.12	.00	938.88	8,000	7061.12	11.73
11	GRANTS AND	175950.00	.00	175950.00	582255.00	.00	175950.00	758,205	582255.00	23.20
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
***	TOTALS	254,345.49	3,943.91	258,289.40	848,381.60	.00	258,289.40	1,106,671	848,381.60	23.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	254,345.49	3,943.91	258,289.40	829,535.60	.00	258,289.40	1,087,825	829,535.60	23.74
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	254,345.49	3,943.91	258,289.40	848,381.60	.00	258,289.40	1,106,671	848,381.60	23.33

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	547953.79	.00	547953.79	1941393.21	.00	547953.79	2,489,347	1941393.21	22.01
02	EMPLOYEE BE	151339.39	.00	151339.39	515443.61	.00	151339.39	666,783	515443.61	22.69
03	TRAVEL, IN-	9121.50	.00	9121.50	101241.50	.00	9121.50	110,363	101241.50	8.26
04	TRAVEL, OUT	2163.28	.00	2163.28	58386.72	.00	2163.28	60,550	58386.72	3.57
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	19039.92	4048.72	23088.64	101911.36	.00	23088.64	125,000	101911.36	18.47
07	UTILITIES A	4004.99	12302.31	16307.30	37732.70	1500.00	17807.30	54,040	36232.70	32.95
08	SERVICES	5553.63	2389.00	7942.63	138982.37	.00	7942.63	146,925	138982.37	5.40
09	SUPPLIES, M	95129.49	9650.00	104779.49	213100.51	3338.00	108117.49	317,880	209762.51	34.01
10	TRANSPORTAT	12390.50	34741.35	47131.85	59986.15	601.14	47732.99	107,118	59385.01	44.56
11	GRANTS AND	.00	.00	.00	1699731.00	.00	.00	1,699,731	1699731.00	.00
13	TRANSPORTAT	.00	28659.60	28659.60	11340.40	.00	28659.60	40,000	11340.40	71.64
14	OTHER EQUIP	.00	.00	.00	75004.00	.00	.00	75,004	75004.00	.00
***	TOTALS	846,696.49	91,790.98	938,487.47	4,959,253.53	5,439.14	943,926.61	5,897,741	4,953,814.39	16.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	182,425.87	.00	182,425.87	959,193.13	.00	182,425.87	1,141,619	959,193.13	15.97
0405	OFFICE OF PROSECUTION SERVICES	475,270.62	91,790.98	567,061.60	2,988,060.40	5,439.14	572,500.74	3,555,122	2,982,621.26	16.10
1093	VICTIM SERVICES FUND	189,000.00	.00	189,000.00	811,000.00	.00	189,000.00	1,000,000	811,000.00	18.90
1349	PROSECUTION SERV FED STIMULUS	.00	.00	.00	201,000.00	.00	.00	201,000	201,000.00	00.00
***	TOTAL SOURCE OF FUNDS	846,696.49	91,790.98	938,487.47	4,959,253.53	5,439.14	943,926.61	5,897,741	4,953,814.39	16.00

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
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REPORT ID: SGCBP440

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	15434.62	.00	15434.62	50547.38	.00	15434.62	65,982	50547.38	23.39
02	EMPLOYEE BE	1180.75	.00	1180.75	3867.25	.00	1180.75	5,048	3867.25	23.39
03	TRAVEL, IN-	613.50	.00	613.50	14386.50	.00	613.50	15,000	14386.50	4.09
04	TRAVEL, OUT	1002.95	.00	1002.95	13997.05	.00	1002.95	15,000	13997.05	6.68
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	3839.00	.00	3839.00	11161.00	.00	3839.00	15,000	11161.00	25.59
07	UTILITIES A	1751.00	.00	1751.00	8249.00	.00	1751.00	10,000	8249.00	17.51
08	SERVICES	12205.96	.00	12205.96	130262.04	.00	12205.96	142,468	130262.04	8.56
09	SUPPLIES, M	2845.08	.00	2845.08	9154.92	.00	2845.08	12,000	9154.92	23.70
14	OTHER EQUIP	2727.15	.00	2727.15	17272.85	.00	2727.15	20,000	17272.85	13.63
***	TOTALS	41,600.01	.00	41,600.01	263,897.99	.00	41,600.01	305,498	263,897.99	13.61
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	41,600.01	.00	41,600.01	263,897.99	.00	41,600.01	305,498	263,897.99	13.61
***	TOTAL SOURCE OF FUNDS	41,600.01	.00	41,600.01	263,897.99	.00	41,600.01	305,498	263,897.99	13.61

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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REPORT ID: SGCBP440

AGENCY: 332 TOURISM

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	744536.07	.00	744536.07	1849013.93	.00	744536.07	2,593,550	1849013.93	28.70
02	EMPLOYEE BE	325795.83	.00	325795.83	698613.17	.00	325795.83	1,024,409	698613.17	31.80
03	TRAVEL, IN-	7368.03	.00	7368.03	62631.97	.00	7368.03	70,000	62631.97	10.52
04	TRAVEL, OUT	8256.94	.00	8256.94	91743.06	.00	8256.94	100,000	91743.06	8.25
05	REPAIR AND	788.11	4995.89	5784.00	19216.00	.00	5784.00	25,000	19216.00	23.13
06	RENTALS AND	91424.43	7488.00	98912.43	176087.57	.00	98912.43	275,000	176087.57	35.96
07	UTILITIES A	37576.97	5000.87	42577.84	157422.16	.00	42577.84	200,000	157422.16	21.28
08	SERVICES	79784.75	1028270.31	1108055.06	2811793.94	3080888.96	4188944.02	3,919,849	269095.02	106.86
09	SUPPLIES, M	182987.98	115695.48	298683.46	651316.54	164000.00	462683.46	950,000	487316.54	48.70
10	TRANSPORTAT	485.21	2181.01	2666.22	9333.78	.00	2666.22	12,000	9333.78	22.21
11	GRANTS AND	789266.89	.00	789266.89	3799533.11	.00	789266.89	4,588,800	3799533.11	17.19
14	OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
***	TOTALS	2,268,271.21	1,163,631.56	3,431,902.77	10,361,705.23	3,244,888.96	6,676,791.73	13,793,608	7,116,816.27	48.40
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	468,800.00	.00	.00	468,800	468,800.00	00.00
0407	BUREAU OF TOURISM & TRAVEL	2,268,271.21	1,163,631.56	3,431,902.77	9,892,905.23	3,244,888.96	6,676,791.73	13,324,808	6,648,016.27	50.10
***	TOTAL SOURCE OF FUNDS	2,268,271.21	1,163,631.56	3,431,902.77	10,361,705.23	3,244,888.96	6,676,791.73	13,793,608	7,116,816.27	48.40

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AGENCY: 333 REAL ESTATE COMMISSION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
01	PERSONNEL C	574031.93	.00	574031.93	1796105.07	.00	574031.93	2,370,137	1796105.07	24.21
02	EMPLOYEE BE	214331.00	.00	214331.00	628210.00	.00	214331.00	842,541	628210.00	25.43
03	TRAVEL, IN-	15142.50	.00	15142.50	109857.50	.00	15142.50	125,000	109857.50	12.11
04	TRAVEL, OUT	.00	.00	.00	85000.00	.00	.00	85,000	85000.00	.00
05	REPAIR AND	3967.34	6068.10	10035.44	22039.56	.00	10035.44	32,075	22039.56	31.28
06	RENTALS AND	6010.56	32179.16	38189.72	85810.28	.00	38189.72	124,000	85810.28	30.79
07	UTILITIES A	38861.58	.00	38861.58	161138.42	.00	38861.58	200,000	161138.42	19.43
08	SERVICES	28023.87	36679.06	64702.93	335297.07	37500.00	102202.93	400,000	297797.07	25.55
09	SUPPLIES, M	42707.95	48093.12	90801.07	109198.93	.00	90801.07	200,000	109198.93	45.40
10	TRANSPORTAT	338.21	5748.00	6086.21	3913.79	.00	6086.21	10,000	3913.79	60.86
11	GRANTS AND	.00	.00	.00	430000.00	.00	.00	430,000	430000.00	.00
12	CAPITAL OUT	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	1839.00	1748.67	3587.67	96412.33	.01	3587.68	100,000	96412.32	3.58
***	TOTALS	925,253.94	130,516.11	1,055,770.05	4,012,982.95	37,500.01	1,093,270.06	5,068,753	3,975,482.94	21.56
FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	925,253.94	130,516.11	1,055,770.05	3,612,982.95	37,500.01	1,093,270.06	4,668,753	3,575,482.94	23.41
0372	REAL ESTATE RECOVERY FUND	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	925,253.94	130,516.11	1,055,770.05	4,012,982.95	37,500.01	1,093,270.06	5,068,753	3,975,482.94	21.56

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	32144.60	.00	32144.60	123855.40	.00	32144.60	156,000	123855.40	20.60
02	EMPLOYEE BE	12194.95	.00	12194.95	27805.05	.00	12194.95	40,000	27805.05	30.48
03	TRAVEL, IN-	2365.50	.00	2365.50	38634.50	.00	2365.50	41,000	38634.50	5.76
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	469.80	2200.00	2669.80	20830.20	.00	2669.80	23,500	20830.20	11.36
06	RENTALS AND	10761.26	.00	10761.26	40238.74	.00	10761.26	51,000	40238.74	21.10
07	UTILITIES A	1931.82	2992.86	4924.68	43075.32	.00	4924.68	48,000	43075.32	10.25
08	SERVICES	19128.88	39131.40	58260.28	78239.72	76127.00	134387.28	136,500	2112.72	98.45
09	SUPPLIES, M	7226.65	.00	7226.65	46773.35	.00	7226.65	54,000	46773.35	13.38
14	OTHER EQUIP	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
***	TOTALS	86,223.46	44,324.26	130,547.72	469,452.28	76,127.00	206,674.72	600,000	393,325.28	34.44
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	86,223.46	44,324.26	130,547.72	469,452.28	76,127.00	206,674.72	600,000	393,325.28	34.44
***	TOTAL SOURCE OF FUNDS	86,223.46	44,324.26	130,547.72	469,452.28	76,127.00	206,674.72	600,000	393,325.28	34.44

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

-- 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	135338.00	.00	135338.00	420983.00	.00	135338.00	556,321	420983.00	24.32
02	EMPLOYEE BE	41419.83	.00	41419.83	160453.17	.00	41419.83	201,873	160453.17	20.51
03	TRAVEL, IN-	462.50	.00	462.50	29537.50	.00	462.50	30,000	29537.50	1.54
04	TRAVEL, OUT	4497.71	.00	4497.71	7502.29	.00	4497.71	12,000	7502.29	37.48
05	REPAIR AND	.00	750.00	750.00	4250.00	.00	750.00	5,000	4250.00	15.00
06	RENTALS AND	25710.76	507.50	26218.26	86781.74	.00	26218.26	113,000	86781.74	23.20
07	UTILITIES A	3263.71	4002.82	7266.53	13753.47	.00	7266.53	21,020	13753.47	34.56
08	SERVICES	7067.45	52724.90	59792.35	247750.65	174600.00	234392.35	307,543	73150.65	76.21
09	SUPPLIES, M	13004.79	2400.00	15404.79	13995.21	.00	15404.79	29,400	13995.21	52.39
10	TRANSPORTAT	2468.47	8781.41	11249.88	6750.12	.00	11249.88	18,000	6750.12	62.49
11	GRANTS AND	554218.25	.00	554218.25	3628453.75	.00	554218.25	4,182,672	3628453.75	13.25
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
***	TOTALS	787,451.47	69,166.63	856,618.10	4,755,210.90	174,600.00	1,031,218.10	5,611,829	4,580,610.90	18.37
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	175,155.10	.00	175,155.10	486,673.90	.00	175,155.10	661,829	486,673.90	26.46
0373	PEACE OFFICER STANDS & TRAINING	612,296.37	69,166.63	681,463.00	4,268,537.00	174,600.00	856,063.00	4,950,000	4,093,937.00	17.29
***	TOTAL SOURCE OF FUNDS	787,451.47	69,166.63	856,618.10	4,755,210.90	174,600.00	1,031,218.10	5,611,829	4,580,610.90	18.37

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AGENCY: 336 SECURITIES COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	843103.68	.00	843103.68	2651116.32	.00	843103.68	3,494,220	2651116.32	24.12
02	EMPLOYEE BE	305260.07	.00	305260.07	1134949.93	.00	305260.07	1,440,210	1134949.93	21.19
03	TRAVEL, IN-	6478.50	.00	6478.50	93521.50	.00	6478.50	100,000	93521.50	6.47
04	TRAVEL, OUT	8986.86	.00	8986.86	96013.14	.00	8986.86	105,000	96013.14	8.55
05	REPAIR AND	123.63	.00	123.63	39876.37	.00	123.63	40,000	39876.37	.30
06	RENTALS AND	160535.86	20023.38	180559.24	769440.76	.07	180559.31	950,000	769440.69	19.00
07	UTILITIES A	6233.92	18670.59	24904.51	80095.49	.00	24904.51	105,000	80095.49	23.71
08	SERVICES	7222.54	2862.87	10085.41	761914.59	35307.62	45393.03	772,000	726606.97	5.87
09	SUPPLIES, M	56198.26	18978.71	75176.97	674823.03	.00	75176.97	750,000	674823.03	10.02
10	TRANSPORTAT	6500.19	24415.99	30916.18	59083.82	.00	30916.18	90,000	59083.82	34.35
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	178000.00	132864.00	132864.00	178,000	45136.00	74.64
14	OTHER EQUIP	.00	1804.48	1804.48	328195.52	2294.10	4098.58	330,000	325901.42	1.24
16	MISCELLANEO	375000.00	.00	375000.00	1125000.00	.00	375000.00	1,500,000	1125000.00	25.00
***	TOTALS	1,775,643.51	86,756.02	1,862,399.53	7,992,530.47	170,465.79	2,032,865.32	9,854,930	7,822,064.68	20.62
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	1,775,643.51	86,756.02	1,862,399.53	7,927,530.47	170,465.79	2,032,865.32	9,789,930	7,757,064.68	20.76
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	1,775,643.51	86,756.02	1,862,399.53	7,992,530.47	170,465.79	2,032,865.32	9,854,930	7,822,064.68	20.62

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AGENCY: 338 SOIL & WATER CONSERVATION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	68105.80	.00	68105.80	203094.20	.00	68105.80	271,200	203094.20	25.11
02	EMPLOYEE BE	24817.26	.00	24817.26	75982.74	.00	24817.26	100,800	75982.74	24.62
03	TRAVEL, IN-	41523.25	.00	41523.25	120526.75	.00	41523.25	162,050	120526.75	25.62
04	TRAVEL, OUT	471.30	.00	471.30	41528.70	.00	471.30	42,000	41528.70	1.12
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	496.46	1542.88	2039.34	88960.66	.00	2039.34	91,000	88960.66	2.24
07	UTILITIES A	1736.65	2824.00	4560.65	19439.35	.00	4560.65	24,000	19439.35	19.00
08	SERVICES	2540.04	.00	2540.04	72559.96	.00	2540.04	75,100	72559.96	3.38
09	SUPPLIES, M	25189.08	.00	25189.08	108828.92	.00	25189.08	134,018	108828.92	18.79
10	TRANSPORTAT	1405.12	2730.07	4135.19	16864.81	.00	4135.19	21,000	16864.81	19.69
11	GRANTS AND	434712.21	.00	434712.21	5028655.79	.00	434712.21	5,463,368	5028655.79	7.95
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	600,997.17	7,096.95	608,094.12	5,798,441.88	.00	608,094.12	6,406,536	5,798,441.88	09.49
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	495,284.96	7,096.95	502,381.91	4,299,154.09	.00	502,381.91	4,801,536	4,299,154.09	10.46
0377	SOIL CLASSIFIER'S FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
0590	SOIL & WATER CONSER-SPEC REV	105,712.21	.00	105,712.21	1,494,287.79	.00	105,712.21	1,600,000	1,494,287.79	06.60
***	TOTAL SOURCE OF FUNDS	600,997.17	7,096.95	608,094.12	5,798,441.88	.00	608,094.12	6,406,536	5,798,441.88	09.49

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AGENCY: 340 PHYSICAL THERAPY 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	33318.60	.00	33318.60	105681.40	.00	33318.60	139,000	105681.40	23.97
02	EMPLOYEE BE	12121.55	.00	12121.55	33878.45	.00	12121.55	46,000	33878.45	26.35
03	TRAVEL, IN-	3322.75	.00	3322.75	17677.25	.00	3322.75	21,000	17677.25	15.82
04	TRAVEL, OUT	3592.80	.00	3592.80	26907.20	.00	3592.80	30,500	26907.20	11.77
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	12636.63	2001.20	14637.83	40362.17	.00	14637.83	55,000	40362.17	26.61
07	UTILITIES A	1148.93	455.84	1604.77	11395.23	.00	1604.77	13,000	11395.23	12.34
08	SERVICES	2680.71	26111.00	28791.71	179208.29	15000.00	43791.71	208,000	164208.29	21.05
09	SUPPLIES, M	6547.19	1402.50	7949.69	10050.31	.00	7949.69	18,000	10050.31	44.16
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	75,369.16	29,970.54	105,339.70	429,660.30	15,000.00	120,339.70	535,000	414,660.30	22.49
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	75,369.16	29,970.54	105,339.70	429,660.30	15,000.00	120,339.70	535,000	414,660.30	22.49
***	TOTAL SOURCE OF FUNDS	75,369.16	29,970.54	105,339.70	429,660.30	15,000.00	120,339.70	535,000	414,660.30	22.49

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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REPORT ID: SGCBP440

AGENCY: 341 AGRICULTURE CENTER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	121071.64	.00	121071.64	300215.36	.00	121071.64	421,287	300215.36	28.73
02 EMPLOYEE BE	43366.51	.00	43366.51	121270.49	.00	43366.51	164,637	121270.49	26.34
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	2119.31	.00	2119.31	82740.69	.00	2119.31	84,860	82740.69	2.49
06 RENTALS AND	280.58	1718.46	1999.04	.96	.00	1999.04	2,000	.96	99.95
07 UTILITIES A	38789.58	3639.06	42428.64	186163.36	.00	42428.64	228,592	186163.36	18.56
08 SERVICES	1200.68	1960.32	3161.00	8839.00	.00	3161.00	12,000	8839.00	26.34
09 SUPPLIES, M	62860.21	1085.00	63945.21	72054.79	.00	63945.21	136,000	72054.79	47.01
10 TRANSPORTAT	3364.83	1763.00	5127.83	30374.17	.00	5127.83	35,502	30374.17	14.44
11 GRANTS AND	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
13 TRANSPORTAT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
14 OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
*** TOTALS	273,053.34	10,165.84	283,219.18	870,658.82	.00	283,219.18	1,153,878	870,658.82	24.54
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	157,294.00	.00	157,294.00	471,878.00	.00	157,294.00	629,172	471,878.00	25.00
0379 AGRICULTURAL CENTER FUND	115,759.34	10,165.84	125,925.18	398,780.82	.00	125,925.18	524,706	398,780.82	23.99
*** TOTAL SOURCE OF FUNDS	273,053.34	10,165.84	283,219.18	870,658.82	.00	283,219.18	1,153,878	870,658.82	24.54

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REPORT ID: SGCBP440

AGENCY: 343 COUNSELING 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	52378.93	.00	52378.93	169646.07	.00	52378.93	222,025	169646.07	23.59
02	EMPLOYEE BE	9511.21	.00	9511.21	23488.79	.00	9511.21	33,000	23488.79	28.82
03	TRAVEL, IN-	260.50	.00	260.50	13654.50	.00	260.50	13,915	13654.50	1.87
04	TRAVEL, OUT	1080.03	.00	1080.03	20919.97	.00	1080.03	22,000	20919.97	4.90
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	4684.14	5685.96	10370.10	27324.90	.00	10370.10	37,695	27324.90	27.51
07	UTILITIES A	508.55	.00	508.55	19866.45	.00	508.55	20,375	19866.45	2.49
08	SERVICES	468.04	2930.69	3398.73	32441.27	.00	3398.73	35,840	32441.27	9.48
09	SUPPLIES, M	3500.83	.00	3500.83	24769.17	.00	3500.83	28,270	24769.17	12.38
14	OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
***	TOTALS	72,392.23	8,616.65	81,008.88	347,611.12	.00	81,008.88	428,620	347,611.12	18.89
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	72,392.23	8,616.65	81,008.88	347,611.12	.00	81,008.88	428,620	347,611.12	18.89
***	TOTAL SOURCE OF FUNDS	72,392.23	8,616.65	81,008.88	347,611.12	.00	81,008.88	428,620	347,611.12	18.89

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AGENCY: 344 POLYGRAPH EXAMINERS

-- 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	2188.38	.00	2188.38	6811.62	.00	2188.38	9,000	6811.62	24.31
02	EMPLOYEE BE	755.41	.00	755.41	3244.59	.00	755.41	4,000	3244.59	18.88
03	TRAVEL, IN-	1439.00	.00	1439.00	2561.00	.00	1439.00	4,000	2561.00	35.97
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	.00	.00	.00	600.00	.00	.00	600	600.00	.00
07	UTILITIES A	101.39	.00	101.39	998.61	.00	101.39	1,100	998.61	9.21
08	SERVICES	188.22	.00	188.22	3811.78	.00	188.22	4,000	3811.78	4.70
09	SUPPLIES, M	709.00	.00	709.00	2291.00	.00	709.00	3,000	2291.00	23.63
***	TOTALS	5,381.40	.00	5,381.40	24,618.60	.00	5,381.40	30,000	24,618.60	17.93
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	5,381.40	.00	5,381.40	24,618.60	.00	5,381.40	30,000	24,618.60	17.93
***	TOTAL SOURCE OF FUNDS	5,381.40	.00	5,381.40	24,618.60	.00	5,381.40	30,000	24,618.60	17.93

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
					BALANCE			BALANCE	COMMIT
01	PERSONNEL C	117566.33	.00	117566.33	384671.67	.00	117566.33	502,238	23.40
02	EMPLOYEE BE	49594.23	.00	49594.23	139260.77	.00	49594.23	188,855	26.26
03	TRAVEL, IN-	5403.75	.00	5403.75	19596.25	.00	5403.75	25,000	21.61
04	TRAVEL, OUT	.00	.00	.00	15000.00	.00	.00	15,000	.00
05	REPAIR AND	587.96	2252.10	2840.06	7159.94	.00	2840.06	10,000	28.40
06	RENTALS AND	16942.74	.00	16942.74	53057.26	.00	16942.74	70,000	24.20
07	UTILITIES A	6412.57	4787.29	11199.86	31438.14	.00	11199.86	42,638	26.26
08	SERVICES	7130.64	25590.00	32720.64	162279.36	.00	32720.64	195,000	16.77
09	SUPPLIES, M	15239.17	2777.76	18016.93	57983.07	.00	18016.93	76,000	23.70
10	TRANSPORTAT	2526.16	10823.45	13349.61	4650.39	.00	13349.61	18,000	74.16
13	TRANSPORTAT	.00	29460.80	29460.80	5539.20	.00	29460.80	35,000	84.17
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	.00
***	TOTALS	221,403.55	75,691.40	297,094.95	900,636.05	.00	297,094.95	1,197,731	24.80
FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS	221,403.55	75,691.40	297,094.95	900,636.05	.00	297,094.95	1,197,731	24.80
***	TOTAL SOURCE OF FUNDS	221,403.55	75,691.40	297,094.95	900,636.05	.00	297,094.95	1,197,731	24.80

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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	511654.49	.00	511654.49	1486154.51	.00	511654.49	1,997,809	1486154.51	25.61
02	EMPLOYEE BE	180398.83	.00	180398.83	480693.17	.00	180398.83	661,092	480693.17	27.28
03	TRAVEL, IN-	.00	.00	.00	10300.00	.00	.00	10,300	10300.00	.00
04	TRAVEL, OUT	.00	.00	.00	8650.00	.00	.00	8,650	8650.00	.00
06	RENTALS AND	1018.95	.00	1018.95	51221.05	.00	1018.95	52,240	51221.05	1.95
07	UTILITIES A	.00	.00	.00	213915.00	.00	.00	213,915	213915.00	.00
08	SERVICES	35558.10	.00	35558.10	1360441.90	.00	35558.10	1,396,000	1360441.90	2.54
09	SUPPLIES, M	14728.36	.00	14728.36	148771.64	.00	14728.36	163,500	148771.64	9.00
11	GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
***	TOTALS	743,358.73	.00	743,358.73	3,760,447.27	.00	743,358.73	4,503,806	3,760,447.27	16.50
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	743,358.73	.00	743,358.73	3,760,447.27	.00	743,358.73	4,503,806	3,760,447.27	16.50
***	TOTAL SOURCE OF FUNDS	743,358.73	.00	743,358.73	3,760,447.27	.00	743,358.73	4,503,806	3,760,447.27	16.50

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AGENCY: 347 AGRICUL & CONSERV DEVELOP 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	15584.90	.00	15584.90	38792.10	.00	15584.90	54,377	38792.10	28.66
02	EMPLOYEE BE	6053.99	.00	6053.99	14266.01	.00	6053.99	20,320	14266.01	29.79
03	TRAVEL, IN-	867.25	.00	867.25	49132.75	.00	867.25	50,000	49132.75	1.73
04	TRAVEL, OUT	1353.40	.00	1353.40	13646.60	.00	1353.40	15,000	13646.60	9.02
06	RENTALS AND	16997.01	.00	16997.01	58002.99	.00	16997.01	75,000	58002.99	22.66
08	SERVICES	176.33	.00	176.33	2823.67	.00	176.33	3,000	2823.67	5.87
09	SUPPLIES, M	399.99	.00	399.99	29600.01	.00	399.99	30,000	29600.01	1.33
11	GRANTS AND	292663.00	.00	292663.00	2587540.00	.00	292663.00	2,880,203	2587540.00	10.16
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	334,095.87	.00	334,095.87	2,795,804.13	.00	334,095.87	3,129,900	2,795,804.13	10.67
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	334,095.87	.00	334,095.87	2,795,804.13	.00	334,095.87	3,129,900	2,795,804.13	10.67
***	TOTAL SOURCE OF FUNDS	334,095.87	.00	334,095.87	2,795,804.13	.00	334,095.87	3,129,900	2,795,804.13	10.67

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1800.00	.00	1800.00	19800.00	.00	1800.00	21,600	19800.00	8.33
02	EMPLOYEE BE	137.70	.00	137.70	2362.30	.00	137.70	2,500	2362.30	5.50
03	TRAVEL, IN-	1329.50	.00	1329.50	13670.50	.00	1329.50	15,000	13670.50	8.86
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	745.35	.00	745.35	9254.65	.00	745.35	10,000	9254.65	7.45
08	SERVICES	65654.50	264663.70	330318.20	581.80	.00	330318.20	330,900	581.80	99.82
09	SUPPLIES, M	3146.59	10308.63	13455.22	21544.78	.00	13455.22	35,000	21544.78	38.44
***	TOTALS	72,813.64	274,972.33	347,785.97	79,714.03	.00	347,785.97	427,500	79,714.03	81.35
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	72,813.64	274,972.33	347,785.97	79,714.03	.00	347,785.97	427,500	79,714.03	81.35
***	TOTAL SOURCE OF FUNDS	72,813.64	274,972.33	347,785.97	79,714.03	.00	347,785.97	427,500	79,714.03	81.35

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

-- OBJECT ---				UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	16178.36	.00	16178.36	59821.64	.00	16178.36	76,000	59821.64	21.28
02	EMPLOYEE BE	5712.66	.00	5712.66	20287.34	.00	5712.66	26,000	20287.34	21.97
03	TRAVEL, IN-	128.00	.00	128.00	2872.00	.00	128.00	3,000	2872.00	4.26
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	4326.48	.00	4326.48	15673.52	.00	4326.48	20,000	15673.52	21.63
07	UTILITIES A	416.54	.00	416.54	3583.46	.00	416.54	4,000	3583.46	10.41
08	SERVICES	194.86	.00	194.86	3805.14	.00	194.86	4,000	3805.14	4.87
09	SUPPLIES, M	949.86	.00	949.86	6050.14	.00	949.86	7,000	6050.14	13.56
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	27,906.76	.00	27,906.76	122,093.24	.00	27,906.76	150,000	122,093.24	18.60
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	27,906.76	.00	27,906.76	122,093.24	.00	27,906.76	150,000	122,093.24	18.60
***	TOTAL SOURCE OF FUNDS	27,906.76	.00	27,906.76	122,093.24	.00	27,906.76	150,000	122,093.24	18.60

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AGENCY: 353 AUCTIONEERS BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9600.00	.00	.00	9,600	9600.00	.00
02	EMPLOYEE BE	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
03	TRAVEL, IN-	267.50	.00	267.50	4732.50	.00	267.50	5,000	4732.50	5.35
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	284.90	.00	284.90	2215.10	.00	284.90	2,500	2215.10	11.39
08	SERVICES	19891.72	74023.50	93915.22	54984.78	.00	93915.22	148,900	54984.78	63.07
09	SUPPLIES, M	1371.00	.00	1371.00	3629.00	.00	1371.00	5,000	3629.00	27.42
***	TOTALS	21,815.12	74,023.50	95,838.62	82,161.38	.00	95,838.62	178,000	82,161.38	53.84
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	21,815.12	74,023.50	95,838.62	82,161.38	.00	95,838.62	178,000	82,161.38	53.84
***	TOTAL SOURCE OF FUNDS	21,815.12	74,023.50	95,838.62	82,161.38	.00	95,838.62	178,000	82,161.38	53.84

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	18877.78	.00	18877.78	46322.22	.00	18877.78	65,200	46322.22	28.95
02	EMPLOYEE BE	6775.62	.00	6775.62	15744.38	.00	6775.62	22,520	15744.38	30.08
03	TRAVEL, IN-	253.50	.00	253.50	3746.50	.00	253.50	4,000	3746.50	6.33
04	TRAVEL, OUT	731.79	.00	731.79	3268.21	.00	731.79	4,000	3268.21	18.29
05	REPAIR AND	.00	.00	.00	4080.00	.00	.00	4,080	4080.00	.00
06	RENTALS AND	4110.00	.00	4110.00	13090.00	.00	4110.00	17,200	13090.00	23.89
07	UTILITIES A	588.31	.00	588.31	4511.69	.00	588.31	5,100	4511.69	11.53
08	SERVICES	1798.94	.00	1798.94	4551.06	.00	1798.94	6,350	4551.06	28.32
09	SUPPLIES, M	1688.99	.00	1688.99	2861.01	.00	1688.99	4,550	2861.01	37.12
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
***	TOTALS	34,824.93	.00	34,824.93	105,175.07	.00	34,824.93	140,000	105,175.07	24.87
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	34,824.93	.00	34,824.93	105,175.07	.00	34,824.93	140,000	105,175.07	24.87
***	TOTAL SOURCE OF FUNDS	34,824.93	.00	34,824.93	105,175.07	.00	34,824.93	140,000	105,175.07	24.87

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REPORT ID: SGCBP440

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	426.25	.00	426.25	2073.75	.00	426.25	2,500	17.05
08	SERVICES	23.46	.00	23.46	976.54	.00	23.46	1,000	2.34
***	TOTALS	449.71	.00	449.71	3,050.29	.00	449.71	3,500	12.84
FUND	SOURCE OF FUNDS								
0704	ALA ST PUBLIC LIVESTOCK MKT BD	449.71	.00	449.71	3,050.29	.00	449.71	3,500	12.84
***	TOTAL SOURCE OF FUNDS	449.71	.00	449.71	3,050.29	.00	449.71	3,500	12.84

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REPORT ID: SGCBP440

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

--- 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	44124.45	.00	44124.45	111825.55	.00	44124.45	155,950	111825.55	28.29
02 EMPLOYEE BE	13414.54	.00	13414.54	31957.46	.00	13414.54	45,372	31957.46	29.56
03 TRAVEL, IN-	.00	.00	.00	6988.00	.00	.00	6,988	6988.00	.00
05 REPAIR AND	1012.50	.00	1012.50	4878.50	.00	1012.50	5,891	4878.50	17.18
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	1020.81	1105.41	2126.22	4109.78	.00	2126.22	6,236	4109.78	34.09
08 SERVICES	444.20	12848.99	13293.19	79963.81	.00	13293.19	93,257	79963.81	14.25
09 SUPPLIES, M	7063.68	.00	7063.68	4986.32	.00	7063.68	12,050	4986.32	58.61
10 TRANSPORTAT	224.58	2375.42	2600.00	2650.00	.00	2600.00	5,250	2650.00	49.52
11 GRANTS AND	500.00	.00	500.00	146255.00	.00	500.00	146,755	146255.00	.34
14 OTHER EQUIP	.00	.00	.00	4931.00	.00	.00	4,931	4931.00	.00
*** TOTALS	68,254.76	16,329.82	84,584.58	399,895.42	.00	84,584.58	484,480	399,895.42	17.45
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	59,910.70	1,436.05	61,346.75	353,434.25	.00	61,346.75	414,781	353,434.25	14.79
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	8,344.06	14,893.77	23,237.83	46,461.17	.00	23,237.83	69,699	46,461.17	33.34
*** TOTAL SOURCE OF FUNDS	68,254.76	16,329.82	84,584.58	399,895.42	.00	84,584.58	484,480	399,895.42	17.45

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	285232.20	.00	285232.20	975968.80	.00	285232.20	1,261,201	975968.80	22.61
02 EMPLOYEE BE	100884.98	.00	100884.98	374115.02	.00	100884.98	475,000	374115.02	21.23
03 TRAVEL, IN-	6053.50	.00	6053.50	53946.50	.00	6053.50	60,000	53946.50	10.08
04 TRAVEL, OUT	3599.59	.00	3599.59	21400.41	.00	3599.59	25,000	21400.41	14.39
05 REPAIR AND	1980.40	1150.00	3130.40	21869.60	.00	3130.40	25,000	21869.60	12.52
06 RENTALS AND	210.00	1050.00	1260.00	53740.00	.00	1260.00	55,000	53740.00	2.29
07 UTILITIES A	7257.58	10751.04	18008.62	76991.38	.00	18008.62	95,000	76991.38	18.95
08 SERVICES	10258.55	36940.40	47198.95	72801.05	.00	47198.95	120,000	72801.05	39.33
09 SUPPLIES, M	25286.51	11718.00	37004.51	77995.49	.00	37004.51	115,000	77995.49	32.17
10 TRANSPORTAT	972.08	23000.00	23972.08	26027.92	.00	23972.08	50,000	26027.92	47.94
11 GRANTS AND	68019.71	.00	68019.71	581980.29	.00	68019.71	650,000	581980.29	10.46
12 CAPITAL OUT	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	1783.00	1461.00	3244.00	26756.00	.00	3244.00	30,000	26756.00	10.81
*** TOTALS	511,538.10	86,070.44	597,608.54	3,416,592.46	.00	597,608.54	4,014,201	3,416,592.46	14.88
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	443,518.39	86,070.44	529,588.83	1,834,612.17	.00	529,588.83	2,364,201	1,834,612.17	22.40
0720 HOMEOWNER'S RECOVERY FUND	68,019.71	.00	68,019.71	581,980.29	.00	68,019.71	650,000	581,980.29	10.46
1163 HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	511,538.10	86,070.44	597,608.54	3,416,592.46	.00	597,608.54	4,014,201	3,416,592.46	14.88

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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	600.00	.00	600.00	1900.00	.00	600.00	2,500	1900.00	24.00
02 EMPLOYEE BE	45.90	.00	45.90	154.10	.00	45.90	200	154.10	22.95
03 TRAVEL, IN-	136.25	.00	136.25	2863.75	.00	136.25	3,000	2863.75	4.54
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07 UTILITIES A	233.67	.00	233.67	2966.33	.00	233.67	3,200	2966.33	7.30
08 SERVICES	8128.68	300.00	8428.68	33571.32	2700.00	11128.68	42,000	30871.32	26.49
09 SUPPLIES, M	2061.10	.00	2061.10	538.90	.00	2061.10	2,600	538.90	79.27
11 GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	11,205.60	300.00	11,505.60	51,994.40	2,700.00	14,205.60	63,500	49,294.40	22.37
FUND	SOURCE OF FUNDS								
0745 ATHLETIC TRAINERS FUND	11,205.60	300.00	11,505.60	51,994.40	2,700.00	14,205.60	63,500	49,294.40	22.37
*** TOTAL SOURCE OF FUNDS	11,205.60	300.00	11,505.60	51,994.40	2,700.00	14,205.60	63,500	49,294.40	22.37

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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	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	15777.95	1291.97	17069.92	87930.08	.01	17069.93	105,000	87930.07	16.25
07	UTILITIES A	267.29	3376.71	3644.00	14356.00	.00	3644.00	18,000	14356.00	20.24
08	SERVICES	88.68	.00	88.68	3411.32	.00	88.68	3,500	3411.32	2.53
09	SUPPLIES, M	22.00	.00	22.00	14478.00	.00	22.00	14,500	14478.00	.15
11	GRANTS AND	372494.33	.00	372494.33	2842045.67	.00	372494.33	3,214,540	2842045.67	11.58
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	.00	.00	.00	690000.00	.00	.00	690,000	690000.00	.00
***	TOTALS	388,650.25	4,668.68	393,318.93	3,679,221.07	.01	393,318.94	4,072,540	3,679,221.06	09.65
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	9,618.11	2,667.52	12,285.63	611,714.37	.01	12,285.64	624,000	611,714.36	01.96
1200	CHILDREN FIRST TRUST FUND	379,032.14	2,001.16	381,033.30	3,067,506.70	.00	381,033.30	3,448,540	3,067,506.70	11.04
***	TOTAL SOURCE OF FUNDS	388,650.25	4,668.68	393,318.93	3,679,221.07	.01	393,318.94	4,072,540	3,679,221.06	09.65

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1650.00	.00	1650.00	16850.00	.00	1650.00	18,500	16850.00	8.91
02	EMPLOYEE BE	126.23	.00	126.23	5373.77	.00	126.23	5,500	5373.77	2.29
03	TRAVEL, IN-	.00	.00	.00	300.00	.00	.00	300	300.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	9200.00	.00	.00	9,200	9200.00	.00
07	UTILITIES A	156.63	.00	156.63	2843.37	.00	156.63	3,000	2843.37	5.22
08	SERVICES	5513.44	500.00	6013.44	5486.56	.00	6013.44	11,500	5486.56	52.29
09	SUPPLIES, M	2827.87	.00	2827.87	1172.13	.00	2827.87	4,000	1172.13	70.69
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	10,274.17	500.00	10,774.17	43,225.83	.00	10,774.17	54,000	43,225.83	19.95
FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	10,274.17	500.00	10,774.17	43,225.83	.00	10,774.17	54,000	43,225.83	19.95
***	TOTAL SOURCE OF FUNDS	10,274.17	500.00	10,774.17	43,225.83	.00	10,774.17	54,000	43,225.83	19.95

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AGENCY: 361 AGRICULTURAL MUSEUM 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	12633.70	.00	12633.70	35709.30	.00	12633.70	48,343	35709.30	26.13
02	EMPLOYEE BE	5604.02	.00	5604.02	12137.98	.00	5604.02	17,742	12137.98	31.58
05	REPAIR AND	694.80	.00	694.80	1305.20	.00	694.80	2,000	1305.20	34.74
06	RENTALS AND	900.00	.00	900.00	9300.00	.00	900.00	10,200	9300.00	8.82
07	UTILITIES A	473.55	.00	473.55	4526.45	.00	473.55	5,000	4526.45	9.47
08	SERVICES	172.08	.00	172.08	3527.92	.00	172.08	3,700	3527.92	4.65
09	SUPPLIES, M	3615.42	.00	3615.42	4634.58	.00	3615.42	8,250	4634.58	43.82
10	TRANSPORTAT	43.40	.00	43.40	3956.60	.00	43.40	4,000	3956.60	1.08
***	TOTALS	24,136.97	.00	24,136.97	75,098.03	.00	24,136.97	99,235	75,098.03	24.32
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,136.97	.00	24,136.97	75,098.03	.00	24,136.97	99,235	75,098.03	24.32
***	TOTAL SOURCE OF FUNDS	24,136.97	.00	24,136.97	75,098.03	.00	24,136.97	99,235	75,098.03	24.32

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	.00
02	EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	.00
03	TRAVEL, IN-	490.00	.00	490.00	5510.00	.00	490.00	6,000	8.16
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	.00
08	SERVICES	7.08	.00	7.08	24700.92	.00	7.08	24,708	.02
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	.00
***	TOTALS	497.08	.00	497.08	51,125.92	.00	497.08	51,623	00.96
FUND	SOURCE OF FUNDS								
0781	ATHLETE AGENT REGULATORY COMM	497.08	.00	497.08	51,125.92	.00	497.08	51,623	00.96
***	TOTAL SOURCE OF FUNDS	497.08	.00	497.08	51,125.92	.00	497.08	51,623	00.96

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

-- 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	700.00	.00	700.00	1300.00	.00	700.00	2,000	1300.00	35.00
02	EMPLOYEE BE	53.55	.00	53.55	446.45	.00	53.55	500	446.45	10.71
03	TRAVEL, IN-	643.75	.00	643.75	2856.25	.00	643.75	3,500	2856.25	18.39
04	TRAVEL, OUT	784.06	.00	784.06	1515.94	.00	784.06	2,300	1515.94	34.08
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	86.85	.00	86.85	3413.15	.00	86.85	3,500	3413.15	2.48
08	SERVICES	8458.07	24750.00	33208.07	6791.93	.00	33208.07	40,000	6791.93	83.02
09	SUPPLIES, M	4761.93	.00	4761.93	3238.07	.00	4761.93	8,000	3238.07	59.52
***	TOTALS	15,488.21	24,750.00	40,238.21	19,761.79	.00	40,238.21	60,000	19,761.79	67.06
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	15,488.21	24,750.00	40,238.21	19,761.79	.00	40,238.21	60,000	19,761.79	67.06
***	TOTAL SOURCE OF FUNDS	15,488.21	24,750.00	40,238.21	19,761.79	.00	40,238.21	60,000	19,761.79	67.06

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AGENCY: 365 MASSAGE THERAPY BOARD

-- 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-	523.75	.00	523.75	3476.25	.00	523.75	4,000	3476.25	13.09
04	TRAVEL, OUT	1203.08	.00	1203.08	596.92	.00	1203.08	1,800	596.92	66.83
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	298.08	.00	298.08	2201.92	.00	298.08	2,500	2201.92	11.92
08	SERVICES	22665.93	74000.00	96665.93	38334.07	.00	96665.93	135,000	38334.07	71.60
09	SUPPLIES, M	1548.50	181.91	1730.41	4769.59	.00	1730.41	6,500	4769.59	26.62
***	TOTALS	26,239.34	74,181.91	100,421.25	49,578.75	.00	100,421.25	150,000	49,578.75	66.94
FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	26,239.34	74,181.91	100,421.25	49,578.75	.00	100,421.25	150,000	49,578.75	66.94
***	TOTAL SOURCE OF FUNDS	26,239.34	74,181.91	100,421.25	49,578.75	.00	100,421.25	150,000	49,578.75	66.94

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AGENCY: 366 ELECTRONIC SECURITY BOARD

-- 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-	241.25	.00	241.25	3758.75	.00	241.25	4,000	3758.75	6.03
08	SERVICES	47930.52	29950.00	77880.52	301119.48	18000.00	95880.52	379,000	283119.48	25.29
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	48,171.77	29,950.00	78,121.77	305,878.23	18,000.00	96,121.77	384,000	287,878.23	25.03
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	48,171.77	29,950.00	78,121.77	305,878.23	18,000.00	96,121.77	384,000	287,878.23	25.03
***	TOTAL SOURCE OF FUNDS	48,171.77	29,950.00	78,121.77	305,878.23	18,000.00	96,121.77	384,000	287,878.23	25.03

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REPORT ID: SGCBP440

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1840.21	.00	1840.21	1267.79	.00	1840.21	3,108	1267.79	59.20
07	UTILITIES A	3.43	.00	3.43	346.57	.00	3.43	350	346.57	.98
08	SERVICES	5402.95	1750.00	7152.95	18189.05	.00	7152.95	25,342	18189.05	28.22
09	SUPPLIES, M	661.99	.00	661.99	538.01	.00	661.99	1,200	538.01	55.16
***	TOTALS	7,908.58	1,750.00	9,658.58	20,341.42	.00	9,658.58	30,000	20,341.42	32.19
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	7,908.58	1,750.00	9,658.58	20,341.42	.00	9,658.58	30,000	20,341.42	32.19
***	TOTAL SOURCE OF FUNDS	7,908.58	1,750.00	9,658.58	20,341.42	.00	9,658.58	30,000	20,341.42	32.19

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REPORT ID: SGCBP440

AGENCY: 370 INTERPRETERS & TRANSLITERATORS

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
07	UTILITIES A	101.85	.00	101.85	2448.15	.00	101.85	2,550	2448.15	3.99
08	SERVICES	7663.71	2500.00	10163.71	34086.29	.00	10163.71	44,250	34086.29	22.96
09	SUPPLIES, M	1161.00	.00	1161.00	2039.00	.00	1161.00	3,200	2039.00	36.28
***	TOTALS	8,926.56	2,500.00	11,426.56	38,573.44	.00	11,426.56	50,000	38,573.44	22.85
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,926.56	2,500.00	11,426.56	38,573.44	.00	11,426.56	50,000	38,573.44	22.85
***	TOTAL SOURCE OF FUNDS	8,926.56	2,500.00	11,426.56	38,573.44	.00	11,426.56	50,000	38,573.44	22.85

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REPORT ID: SGCBP440

AGENCY: 371 ONSITE WASTEWATER 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	45912.60	.00	45912.60	125838.40	.00	45912.60	171,751	125838.40	26.73
02	EMPLOYEE BE	21500.66	.00	21500.66	50387.34	.00	21500.66	71,888	50387.34	29.90
03	TRAVEL, IN-	1424.50	.00	1424.50	38575.50	.00	1424.50	40,000	38575.50	3.56
05	REPAIR AND	72.75	.00	72.75	5927.25	.00	72.75	6,000	5927.25	1.21
06	RENTALS AND	8340.07	11270.92	19610.99	20389.01	.00	19610.99	40,000	20389.01	49.02
07	UTILITIES A	1419.26	2511.90	3931.16	28068.84	.00	3931.16	32,000	28068.84	12.28
08	SERVICES	1759.57	1272.25	3031.82	36968.18	.00	3031.82	40,000	36968.18	7.57
09	SUPPLIES, M	4035.06	.00	4035.06	19964.94	.00	4035.06	24,000	19964.94	16.81
10	TRANSPORTAT	923.46	6000.00	6923.46	21076.54	.00	6923.46	28,000	21076.54	24.72
13	TRANSPORTAT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
14	OTHER EQUIP	.00	.00	.00	9361.00	.00	.00	9,361	9361.00	.00
***	TOTALS	85,387.93	21,055.07	106,443.00	378,557.00	.00	106,443.00	485,000	378,557.00	21.94
FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	85,387.93	21,055.07	106,443.00	378,557.00	.00	106,443.00	485,000	378,557.00	21.94
***	TOTAL SOURCE OF FUNDS	85,387.93	21,055.07	106,443.00	378,557.00	.00	106,443.00	485,000	378,557.00	21.94

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	1037.75	.00	1037.75	4962.25	.00	1037.75	6,000	4962.25	17.29
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	219.03	.00	219.03	3780.97	.00	219.03	4,000	3780.97	5.47
08	SERVICES	32976.77	45913.83	78890.60	198909.40	.00	78890.60	277,800	198909.40	28.39
09	SUPPLIES, M	2182.16	.00	2182.16	9817.84	.00	2182.16	12,000	9817.84	18.18
***	TOTALS	36,415.71	45,913.83	82,329.54	217,670.46	.00	82,329.54	300,000	217,670.46	27.44
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	36,415.71	45,913.83	82,329.54	217,670.46	.00	82,329.54	300,000	217,670.46	27.44
***	TOTAL SOURCE OF FUNDS	36,415.71	45,913.83	82,329.54	217,670.46	.00	82,329.54	300,000	217,670.46	27.44

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD

-- OBJECT ---				UNOBLIGATED			TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	8426.52	.00	8426.52	23173.48	.00	8426.52	31,600	23173.48	26.66
02	EMPLOYEE BE	1282.32	.00	1282.32	6717.68	.00	1282.32	8,000	6717.68	16.02
03	TRAVEL, IN-	927.00	.00	927.00	6673.00	.00	927.00	7,600	6673.00	12.19
05	REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06	RENTALS AND	1961.61	.00	1961.61	6438.39	.00	1961.61	8,400	6438.39	23.35
07	UTILITIES A	525.90	399.50	925.40	3474.60	.00	925.40	4,400	3474.60	21.03
08	SERVICES	559.51	1920.00	2479.51	7732.49	.00	2479.51	10,212	7732.49	24.28
09	SUPPLIES, M	1866.08	2722.50	4588.58	9399.42	.00	4588.58	13,988	9399.42	32.80
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	15,548.94	5,042.00	20,590.94	65,809.06	.00	20,590.94	86,400	65,809.06	23.83
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	15,548.94	5,042.00	20,590.94	65,809.06	.00	20,590.94	86,400	65,809.06	23.83
***	TOTAL SOURCE OF FUNDS	15,548.94	5,042.00	20,590.94	65,809.06	.00	20,590.94	86,400	65,809.06	23.83

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AGENCY: 375 HOMELAND SECURITY OFFICE

-- OBJECT --				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	292388.96	.00	292388.96	878262.04	.00	292388.96	1,170,651	878262.04	24.97
02	EMPLOYEE BE	91259.33	.00	91259.33	320627.67	.00	91259.33	411,887	320627.67	22.15
03	TRAVEL, IN-	9644.19	.00	9644.19	32355.81	.00	9644.19	42,000	32355.81	22.96
04	TRAVEL, OUT	1733.70	.00	1733.70	19266.30	.00	1733.70	21,000	19266.30	8.25
05	REPAIR AND	539.40	22349.00	22888.40	15170.60	.00	22888.40	38,059	15170.60	60.13
06	RENTALS AND	12238.51	.00	12238.51	89761.49	.00	12238.51	102,000	89761.49	11.99
07	UTILITIES A	8040.45	10703.33	18743.78	45389.22	.00	18743.78	64,133	45389.22	29.22
08	SERVICES	122000.39	277201.54	399201.93	34798.07	.00	399201.93	434,000	34798.07	91.98
09	SUPPLIES, M	86106.01	.00	86106.01	39526.99	.00	86106.01	125,633	39526.99	68.53
10	TRANSPORTAT	2055.10	5606.43	7661.53	11541.47	.00	7661.53	19,203	11541.47	39.89
11	GRANTS AND	2431715.01	.00	2431715.01	32014035.99	.00	2431715.01	34,445,751	32014035.99	7.05
13	TRANSPORTAT	15663.00	.00	15663.00	.00	.00	15663.00	15,663	.00	100.00
14	OTHER EQUIP	69589.29	4403.78	73993.07	126006.93	.00	73993.07	200,000	126006.93	36.99
***	TOTALS	3,142,973.34	320,264.08	3,463,237.42	33,626,742.58	.00	3,463,237.42	37,089,980	33,626,742.58	09.33
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	132,223.04	15,315.10	147,538.14	288,972.86	.00	147,538.14	436,511	288,972.86	33.79
1132	HOMELAND SECURITY FUND	3,010,750.30	304,948.98	3,315,699.28	33,337,769.72	.00	3,315,699.28	36,653,469	33,337,769.72	09.04
***	TOTAL SOURCE OF FUNDS	3,142,973.34	320,264.08	3,463,237.42	33,626,742.58	.00	3,463,237.42	37,089,980	33,626,742.58	09.33

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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-	690.25	.00	690.25	3309.75	.00	690.25	4,000	3309.75	17.25
07	UTILITIES A	100.49	.00	100.49	7899.51	.00	100.49	8,000	7899.51	1.25
08	SERVICES	20569.51	7698.37	28267.88	126732.12	.00	28267.88	155,000	126732.12	18.23
09	SUPPLIES, M	1318.82	.00	1318.82	6681.18	.00	1318.82	8,000	6681.18	16.48
***	TOTALS	22,679.07	7,698.37	30,377.44	144,622.56	.00	30,377.44	175,000	144,622.56	17.35
FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	22,679.07	7,698.37	30,377.44	144,622.56	.00	30,377.44	175,000	144,622.56	17.35
***	TOTAL SOURCE OF FUNDS	22,679.07	7,698.37	30,377.44	144,622.56	.00	30,377.44	175,000	144,622.56	17.35

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AGENCY: 378 AL BOARD OF COURT REPORTING

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	819.50	.00	819.50	2780.50	.00	819.50	3,600	2780.50	22.76
07	UTILITIES A	.51	.00	.51	1599.49	.00	.51	1,600	1599.49	.03
08	SERVICES	15420.11	5000.00	20420.11	77579.89	.00	20420.11	98,000	77579.89	20.83
09	SUPPLIES, M	765.00	.00	765.00	1035.00	.00	765.00	1,800	1035.00	42.50
***	TOTALS	17,005.12	5,000.00	22,005.12	82,994.88	.00	22,005.12	105,000	82,994.88	20.95
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	17,005.12	5,000.00	22,005.12	82,994.88	.00	22,005.12	105,000	82,994.88	20.95
***	TOTAL SOURCE OF FUNDS	17,005.12	5,000.00	22,005.12	82,994.88	.00	22,005.12	105,000	82,994.88	20.95

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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	6.63	.00	6.63	9993.37	.00	6.63	10,000	9993.37	.06
08	SERVICES	8449.61	.00	8449.61	67550.39	.00	8449.61	76,000	67550.39	11.11
09	SUPPLIES, M	83.45	.00	83.45	9916.55	.00	83.45	10,000	9916.55	.83
***	TOTALS	8,539.69	.00	8,539.69	92,460.31	.00	8,539.69	101,000	92,460.31	08.45
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	8,539.69	.00	8,539.69	92,460.31	.00	8,539.69	101,000	92,460.31	08.45
***	TOTAL SOURCE OF FUNDS	8,539.69	.00	8,539.69	92,460.31	.00	8,539.69	101,000	92,460.31	08.45

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	75931.84	.00	75931.84	209068.16	.00	75931.84	285,000	209068.16	26.64
02	EMPLOYEE BE	10161.79	.00	10161.79	46838.21	.00	10161.79	57,000	46838.21	17.82
03	TRAVEL, IN-	730.00	.00	730.00	21270.00	.00	730.00	22,000	21270.00	3.31
04	TRAVEL, OUT	.00	.00	.00	12800.00	.00	.00	12,800	12800.00	.00
06	RENTALS AND	3945.00	.00	3945.00	19455.00	.00	3945.00	23,400	19455.00	16.85
07	UTILITIES A	697.66	.00	697.66	1702.34	.00	697.66	2,400	1702.34	29.06
08	SERVICES	310100.56	95026.78	405127.34	1246782.66	.00	405127.34	1,651,910	1246782.66	24.52
09	SUPPLIES, M	992.61	.00	992.61	11007.39	.00	992.61	12,000	11007.39	8.27
11	GRANTS AND	190000.00	.00	190000.00	180000.00	.00	190000.00	370,000	180000.00	51.35
14	OTHER EQUIP	.00	.00	.00	15400.00	.00	.00	15,400	15400.00	.00
***	TOTALS	592,559.46	95,026.78	687,586.24		.00	687,586.24	2,451,910	1,764,323.76	28.04
					1,764,323.76					
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	592,559.46	95,026.78	687,586.24		.00	687,586.24	2,451,910	1,764,323.76	28.04
					1,764,323.76					
***	TOTAL SOURCE OF FUNDS	592,559.46	95,026.78	687,586.24		.00	687,586.24	2,451,910	1,764,323.76	28.04
					1,764,323.76					

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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	11806460.00	.00	11806460.00	129871061.00	.00	11806460.00	141,677,521	129871061.00	8.33
***	TOTALS	11,806,460.00	.00	11,806,460.00		.00	11,806,460.00	141,677,521	129,871,061.00	08.33
					129,871,061.00					
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,806,460.00	.00	11,806,460.00		.00	11,806,460.00	141,677,521	129,871,061.00	08.33
					129,871,061.00					
***	TOTAL SOURCE OF FUNDS	11,806,460.00	.00	11,806,460.00		.00	11,806,460.00	141,677,521	129,871,061.00	08.33
					129,871,061.00					

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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	24549478.20	.00	24549478.20	240069943.80	.00	24549478.20	264,619,422	240069943.80	9.27
***	TOTALS	24,549,478.20	.00	24,549,478.20	240,069,943.80	.00	24,549,478.20	264,619,422	240,069,943.80	09.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	21,824,540.00	.00	21,824,540.00	240,069,943.00	.00	21,824,540.00	261,894,483	240,069,943.00	08.33
0927	UAB COLLEGE OF OPTOMETRY	34,655.20	.00	34,655.20	.80	.00	34,655.20	34,656	.80	99.99
1329	UNIV OF AL BHM STABILIZATION	2,690,283.00	.00	2,690,283.00	.00	.00	2,690,283.00	2,690,283	.00	00.00
***	TOTAL SOURCE OF FUNDS	24,549,478.20	.00	24,549,478.20	240,069,943.80	.00	24,549,478.20	264,619,422	240,069,943.80	09.27

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REPORT ID: SGCBP440

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	4354971.00	.00	4354971.00	40925937.00	.00	4354971.00	45,280,908	40925937.00	9.61
***	TOTALS	4,354,971.00	.00	4,354,971.00	40,925,937.00	.00	4,354,971.00	45,280,908	40,925,937.00	09.61
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,668,709.00	.00	3,668,709.00	40,355,797.00	.00	3,668,709.00	44,024,506	40,355,797.00	08.33
1330	UNIV OF AL HUNTS STABILIZATION	686,262.00	.00	686,262.00	570,140.00	.00	686,262.00	1,256,402	570,140.00	54.62
***	TOTAL SOURCE OF FUNDS	4,354,971.00	.00	4,354,971.00	40,925,937.00	.00	4,354,971.00	45,280,908	40,925,937.00	09.61

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REPORT ID: SGCBP440

AGENCY: 504 ALABAMA A&M 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	10384831.00	.00	10384831.00	30482457.00	.00	10384831.00	40,867,288	30482457.00	25.41
*** TOTALS	10,384,831.00	.00	10,384,831.00	30,482,457.00	.00	10,384,831.00	40,867,288	30,482,457.00	25.41
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	9,376,797.00	.00	9,376,797.00	28,130,374.00	.00	9,376,797.00	37,507,171	28,130,374.00	25.00
1331 AL A & M STABILIZATION	1,008,034.00	.00	1,008,034.00	2,352,083.00	.00	1,008,034.00	3,360,117	2,352,083.00	29.99
*** TOTAL SOURCE OF FUNDS	10,384,831.00	.00	10,384,831.00	30,482,457.00	.00	10,384,831.00	40,867,288	30,482,457.00	25.41

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AGENCY: 505 ALABAMA STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	3630696.00	.00	3630696.00	43197525.00	.00	3630696.00	46,828,221	43197525.00	7.75
***	TOTALS	3,630,696.00	.00	3,630,696.00	43,197,525.00	.00	3,630,696.00	46,828,221	43,197,525.00	07.75
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,630,696.00	.00	3,630,696.00	39,937,651.00	.00	3,630,696.00	43,568,347	39,937,651.00	08.33
1332	AL STATE STABILIZATION	.00	.00	.00	3,259,874.00	.00	.00	3,259,874	3,259,874.00	00.00
***	TOTAL SOURCE OF FUNDS	3,630,696.00	.00	3,630,696.00	43,197,525.00	.00	3,630,696.00	46,828,221	43,197,525.00	07.75

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AGENCY: 506 AUBURN UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	27889279.00	.00	27889279.00	243708390.00	.00	27889279.00	271,597,669	243708390.00	10.26
***	TOTALS	27,889,279.00	.00	27,889,279.00	243,708,390.00	.00	27,889,279.00	271,597,669	243,708,390.00	10.26
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,231,225.00	.00	20,231,225.00	222,543,475.00	.00	20,231,225.00	242,774,700	222,543,475.00	08.33
1334	AUBURN UNIV STABILIZATION	5,155,416.00	.00	5,155,416.00	13,737,366.00	.00	5,155,416.00	18,892,782	13,737,366.00	27.28
1345	AU-AG EXPERIMENT STABILIZATION	944,103.00	.00	944,103.00	2,627,390.00	.00	944,103.00	3,571,493	2,627,390.00	26.43
1346	AU-COOP EXTENSION STABILIZATIO	951,366.00	.00	951,366.00	2,944,921.00	.00	951,366.00	3,896,287	2,944,921.00	24.41
1347	AU-AUM STABILIZATION	607,169.00	.00	607,169.00	1,855,238.00	.00	607,169.00	2,462,407	1,855,238.00	24.65
***	TOTAL SOURCE OF FUNDS	27,889,279.00	.00	27,889,279.00	243,708,390.00	.00	27,889,279.00	271,597,669	243,708,390.00	10.26

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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	4109396.00	.00	4109396.00	36508279.00	.00	4109396.00	40,617,675	36508279.00	10.11
***	TOTALS	4,109,396.00	.00	4,109,396.00	36,508,279.00	.00	4,109,396.00	40,617,675	36,508,279.00	10.11
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,106,168.00	.00	3,106,168.00	34,167,847.00	.00	3,106,168.00	37,274,015	34,167,847.00	08.33
1335	JACKSONVILLE STABILIZATION	1,003,228.00	.00	1,003,228.00	2,340,432.00	.00	1,003,228.00	3,343,660	2,340,432.00	30.00
***	TOTAL SOURCE OF FUNDS	4,109,396.00	.00	4,109,396.00	36,508,279.00	.00	4,109,396.00	40,617,675	36,508,279.00	10.11

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1363300.00	.00	1363300.00	13922338.00	.00	1363300.00	15,285,638	13922338.00	8.91
***	TOTALS	1,363,300.00	.00	1,363,300.00	13,922,338.00	.00	1,363,300.00	15,285,638	13,922,338.00	08.91
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,161,418.00	.00	1,161,418.00	12,775,592.00	.00	1,161,418.00	13,937,010	12,775,592.00	08.33
1340	UNIV OF WA STABILIZATION	201,882.00	.00	201,882.00	1,146,746.00	.00	201,882.00	1,348,628	1,146,746.00	14.96
***	TOTAL SOURCE OF FUNDS	1,363,300.00	.00	1,363,300.00	13,922,338.00	.00	1,363,300.00	15,285,638	13,922,338.00	08.91

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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	1795005.00	.00	1795005.00	17720726.00	.00	1795005.00	19,515,731	17720726.00	9.19
***	TOTALS	1,795,005.00	.00	1,795,005.00	17,720,726.00	.00	1,795,005.00	19,515,731	17,720,726.00	09.19
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,482,741.00	.00	1,482,741.00	16,310,153.00	.00	1,482,741.00	17,792,894	16,310,153.00	08.33
1336	MONTEVALLO STABILIZATION	312,264.00	.00	312,264.00	1,410,573.00	.00	312,264.00	1,722,837	1,410,573.00	18.12
***	TOTAL SOURCE OF FUNDS	1,795,005.00	.00	1,795,005.00	17,720,726.00	.00	1,795,005.00	19,515,731	17,720,726.00	09.19

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2605236.00	.00	2605236.00	24894653.00	.00	2605236.00	27,499,889	24894653.00	9.47
***	TOTALS	2,605,236.00	.00	2,605,236.00	24,894,653.00	.00	2,605,236.00	27,499,889	24,894,653.00	09.47
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,092,097.00	.00	2,092,097.00	23,013,063.00	.00	2,092,097.00	25,105,160	23,013,063.00	08.33
1337	UNIV OF NA STABILIZATION	513,139.00	.00	513,139.00	1,881,590.00	.00	513,139.00	2,394,729	1,881,590.00	21.42
***	TOTAL SOURCE OF FUNDS	2,605,236.00	.00	2,605,236.00	24,894,653.00	.00	2,605,236.00	27,499,889	24,894,653.00	09.47

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	10913352.00	.00	10913352.00	100581635.00	.00	10913352.00	111,494,987	100581635.00	9.78
***	TOTALS	10,913,352.00	.00	10,913,352.00	100,581,635.00	.00	10,913,352.00	111,494,987	100,581,635.00	09.78
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,328,936.00	.00	8,328,936.00	91,618,298.00	.00	8,328,936.00	99,947,234	91,618,298.00	08.33
1338	UNIV OF SA STABILIZATION	2,584,416.00	.00	2,584,416.00	8,963,337.00	.00	2,584,416.00	11,547,753	8,963,337.00	22.38
***	TOTAL SOURCE OF FUNDS	10,913,352.00	.00	10,913,352.00	100,581,635.00	.00	10,913,352.00	111,494,987	100,581,635.00	09.78

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AGENCY: 513 TROY UNIVERSITY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	4889215.00	.00	4889215.00	44802577.00	.00	4889215.00	49,691,792	44802577.00	9.83
***	TOTALS	4,889,215.00	.00	4,889,215.00	44,802,577.00	.00	4,889,215.00	49,691,792	44,802,577.00	09.83
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,757,709.00	.00	3,757,709.00	41,334,801.00	.00	3,757,709.00	45,092,510	41,334,801.00	08.33
1339	TROY ST STABILIZATION	1,131,506.00	.00	1,131,506.00	3,467,776.00	.00	1,131,506.00	4,599,282	3,467,776.00	24.60
***	TOTAL SOURCE OF FUNDS	4,889,215.00	.00	4,889,215.00	44,802,577.00	.00	4,889,215.00	49,691,792	44,802,577.00	09.83

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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

-- 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	10839984.00	.00	10839984.00	32519956.00	.00	10839984.00	43,359,940	32519956.00	24.99
***	TOTALS	10,839,984.00	.00	10,839,984.00	32,519,956.00	.00	10,839,984.00	43,359,940	32,519,956.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,839,984.00	.00	10,839,984.00	32,519,956.00	.00	10,839,984.00	43,359,940	32,519,956.00	24.99
***	TOTAL SOURCE OF FUNDS	10,839,984.00	.00	10,839,984.00	32,519,956.00	.00	10,839,984.00	43,359,940	32,519,956.00	24.99

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AGENCY: 517 GENERAL FUND NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	385023.00	.00	385023.00	1155068.00	.00	385023.00	1,540,091	1155068.00	25.00
***	TOTALS	385,023.00	.00	385,023.00	1,155,068.00	.00	385,023.00	1,540,091	1,155,068.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	385,023.00	.00	385,023.00	1,155,068.00	.00	385,023.00	1,540,091	1,155,068.00	25.00
***	TOTAL SOURCE OF FUNDS	385,023.00	.00	385,023.00	1,155,068.00	.00	385,023.00	1,540,091	1,155,068.00	25.00

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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	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	2703552.00	.00	2703552.00	8110674.00	.00	2703552.00	10,814,226	8110674.00	24.99
***	TOTALS	2,703,552.00	.00	2,703,552.00	8,110,674.00	.00	2,703,552.00	10,814,226	8,110,674.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,703,552.00	.00	2,703,552.00	8,110,674.00	.00	2,703,552.00	10,814,226	8,110,674.00	24.99
***	TOTAL SOURCE OF FUNDS	2,703,552.00	.00	2,703,552.00	8,110,674.00	.00	2,703,552.00	10,814,226	8,110,674.00	24.99

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
02	EMPLOYEE BE	532500.00	.00	532500.00	1597500.00	.00	532500.00	2,130,000	1597500.00	25.00
***	TOTALS	532,500.00	.00	532,500.00	1,597,500.00	.00	532,500.00	2,130,000	1,597,500.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	532,500.00	.00	532,500.00	1,597,500.00	.00	532,500.00	2,130,000	1,597,500.00	25.00
***	TOTAL SOURCE OF FUNDS	532,500.00	.00	532,500.00	1,597,500.00	.00	532,500.00	2,130,000	1,597,500.00	25.00

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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-	379.75	.00	379.75	358.25	.00	379.75	738	358.25	51.45
05	REPAIR AND	.00	78466.40	78466.40	191533.60	.00	78466.40	270,000	191533.60	29.06
06	RENTALS AND	9215.00	13121.43	22336.43	43663.57	.00	22336.43	66,000	43663.57	33.84
07	UTILITIES A	92.94	.00	92.94	4107.06	.00	92.94	4,200	4107.06	2.21
08	SERVICES	.00	.00	.00	279262.00	.00	.00	279,262	279262.00	.00
09	SUPPLIES, M	8988.25	.00	8988.25	276811.75	.00	8988.25	285,800	276811.75	3.14
10	TRANSPORTAT	.00	5725.00	5725.00	9275.00	.00	5725.00	15,000	9275.00	38.16
***	TOTALS	18,675.94	97,312.83	115,988.77	805,011.23	.00	115,988.77	921,000	805,011.23	12.59
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,141.75	.00	1,141.75	29,858.25	.00	1,141.75	31,000	29,858.25	03.68
0747	FOREVER WILD STEWARDSHIP ACCT	17,534.19	97,312.83	114,847.02	775,152.98	.00	114,847.02	890,000	775,152.98	12.90
***	TOTAL SOURCE OF FUNDS	18,675.94	97,312.83	115,988.77	805,011.23	.00	115,988.77	921,000	805,011.23	12.59

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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
 BUDGET FISCAL YEAR-TO-DATE 2011
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REPORT ID: SGCBP440

AGENCY: 526 REAL ESTATE APPRAISERS BOARD

-- OBJECT ---				UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
								BALANCE	COMMIT	
01	PERSONNEL C	137387.30	.00	137387.30	432459.70	.00	137387.30	569,847	432459.70	24.10
02	EMPLOYEE BE	51325.89	.00	51325.89	147248.11	.00	51325.89	198,574	147248.11	25.84
03	TRAVEL, IN-	2166.25	.00	2166.25	27833.75	.00	2166.25	30,000	27833.75	7.22
04	TRAVEL, OUT	11085.88	.00	11085.88	23914.12	.00	11085.88	35,000	23914.12	31.67
05	REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	16753.62	3647.94	20401.56	64598.44	.00	20401.56	85,000	64598.44	24.00
07	UTILITIES A	3820.42	2598.17	6418.59	26581.41	.00	6418.59	33,000	26581.41	19.45
08	SERVICES	9173.63	5929.20	15102.83	54897.17	13986.00	29088.83	70,000	40911.17	41.55
09	SUPPLIES, M	9653.85	7433.58	17087.43	13309.57	.00	17087.43	30,397	13309.57	56.21
10	TRANSPORTAT	408.72	3821.28	4230.00	15770.00	.00	4230.00	20,000	15770.00	21.15
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
***	TOTALS	241,775.56	23,430.17	265,205.73	815,762.27	13,986.00	279,191.73	1,080,968	801,776.27	25.82
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	241,775.56	23,430.17	265,205.73	815,762.27	13,986.00	279,191.73	1,080,968	801,776.27	25.82
***	TOTAL SOURCE OF FUNDS	241,775.56	23,430.17	265,205.73	815,762.27	13,986.00	279,191.73	1,080,968	801,776.27	25.82

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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 BUDGET FISCAL YEAR-TO-DATE 2011
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REPORT ID: SGCBP440

AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
04	TRAVEL, OUT	.00	.00	.00	8532.00	.00	.00	8,532	8532.00	.00
08	SERVICES	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
09	SUPPLIES, M	48600.00	.00	48600.00	22000.00	.00	48600.00	70,600	22000.00	68.83
***	TOTALS	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03
***	TOTAL SOURCE OF FUNDS	48,600.00	.00	48,600.00	43,032.00	.00	48,600.00	91,632	43,032.00	53.03

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
 BUDGET MANAGEMENT REPORT
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AGENCY: 528 LEGISLATIVE COUNCIL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
02	EMPLOYEE BE	.00	.00	.00	400.00	.00	.00	400	400.00	.00
03	TRAVEL, IN-	225.00	.00	225.00	19775.00	.00	225.00	20,000	19775.00	1.12
04	TRAVEL, OUT	1579.99	.00	1579.99	54420.01	.00	1579.99	56,000	54420.01	2.82
08	SERVICES	385.04	.00	385.04	157734.96	.00	385.04	158,120	157734.96	.24
09	SUPPLIES, M	5161.83	.00	5161.83	1462033.17	.00	5161.83	1,467,195	1462033.17	.35
***	TOTALS	7,351.86	.00	7,351.86	1,714,363.14	.00	7,351.86	1,721,715	1,714,363.14	00.42
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,351.86	.00	7,351.86	1,714,363.14	.00	7,351.86	1,721,715	1,714,363.14	00.42
***	TOTAL SOURCE OF FUNDS	7,351.86	.00	7,351.86	1,714,363.14	.00	7,351.86	1,721,715	1,714,363.14	00.42

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 PERIOD ENDING DECEMBER , 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-	999.50	.00	999.50	24000.50	.00	999.50	25,000	24000.50	3.99
06	RENTALS AND	.00	.00	.00	26819.00	.00	.00	26,819	26819.00	.00
08	SERVICES	70.56	.00	70.56	167509.44	.00	70.56	167,580	167509.44	.04
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	5894.23	.00	5894.23	8171802.77	.00	5894.23	8,177,697	8171802.77	.07
16	MISCELLANEO	487031.80	.00	487031.80	6954579.20	.00	487031.80	7,441,611	6954579.20	6.54
***	TOTALS	493,996.09	.00	493,996.09	15,357,940.91	.00	493,996.09	15,851,937	15,357,940.91	03.11
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	493,996.09	.00	493,996.09	15,357,940.91	.00	493,996.09	15,851,937	15,357,940.91	03.11
***	TOTAL SOURCE OF FUNDS	493,996.09	.00	493,996.09	15,357,940.91	.00	493,996.09	15,851,937	15,357,940.91	03.11

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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

-- OBJECT --				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	COMMIT
15	DEBT SERVIC	19000000.00	.00	19000000.00	.00	.00	19000000.00	19,000,000	.00	100.00
***	TOTALS	19,000,000.00	.00	19,000,000.00	.00	.00	19,000,000.00	19,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	19,000,000.00	.00	19,000,000.00	.00	.00	19,000,000.00	19,000,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	19,000,000.00	.00	19,000,000.00	.00	.00	19,000,000.00	19,000,000	.00	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS 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	21586.59	.00	21586.59	51210.41	.00	21586.59	72,797	51210.41	29.65
02	EMPLOYEE BE	7358.91	.00	7358.91	16563.09	.00	7358.91	23,922	16563.09	30.76
03	TRAVEL, IN-	.00	.00	.00	1311.00	.00	.00	1,311	1311.00	.00
04	TRAVEL, OUT	.00	.00	.00	3280.00	.00	.00	3,280	3280.00	.00
06	RENTALS AND	2641.27	.00	2641.27	9770.73	.00	2641.27	12,412	9770.73	21.27
07	UTILITIES A	142.76	1412.89	1555.65	964.35	.00	1555.65	2,520	964.35	61.73
08	SERVICES	247.00	1235.00	1482.00	774.00	.00	1482.00	2,256	774.00	65.69
09	SUPPLIES, M	1756.00	.00	1756.00	3244.00	.00	1756.00	5,000	3244.00	35.12
10	TRANSPORTAT	180.60	619.40	800.00	4067.00	.00	800.00	4,867	4067.00	16.43
11	GRANTS AND	700000.00	.00	700000.00	630961.00	.00	700000.00	1,330,961	630961.00	52.59
14	OTHER EQUIP	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
***	TOTALS	733,913.13	3,267.29	737,180.42	725,745.58	.00	737,180.42	1,462,926	725,745.58	50.39
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	719,913.13	3,267.29	723,180.42	339,745.58	.00	723,180.42	1,062,926	339,745.58	68.03
0837	MEDICAL SCHOLARSHIPS AWARDS	14,000.00	.00	14,000.00	386,000.00	.00	14,000.00	400,000	386,000.00	03.50
***	TOTAL SOURCE OF FUNDS	733,913.13	3,267.29	737,180.42	725,745.58	.00	737,180.42	1,462,926	725,745.58	50.39

RUN DATE : 01/01/11 ** STATE OF ALABAMA
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EXECUTIVE BUDGET OFFICE
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AGENCY: 561 WOMEN'S 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	7546.91	.00	7546.91	18728.09	.00	7546.91	26,275	18728.09	28.72
02	EMPLOYEE BE	577.34	.00	577.34	1549.66	.00	577.34	2,127	1549.66	27.14
03	TRAVEL, IN-	554.00	.00	554.00	3674.00	.00	554.00	4,228	3674.00	13.10
04	TRAVEL, OUT	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
07	UTILITIES A	.00	599.88	599.88	435.12	.00	599.88	1,035	435.12	57.95
08	SERVICES	96.00	.00	96.00	14319.00	.00	96.00	14,415	14319.00	.66
09	SUPPLIES, M	134.51	250.00	384.51	430.49	.00	384.51	815	430.49	47.17
***	TOTALS	8,908.76	849.88	9,758.64	40,436.36	.00	9,758.64	50,195	40,436.36	19.44
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,908.76	849.88	9,758.64	40,436.36	.00	9,758.64	50,195	40,436.36	19.44
***	TOTAL SOURCE OF FUNDS	8,908.76	849.88	9,758.64	40,436.36	.00	9,758.64	50,195	40,436.36	19.44

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	97971.25	.00	97971.25	377971.75	.00	97971.25	475,943	377971.75	20.58
***	TOTALS	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58
FUND	SOURCE OF FUNDS									
1089	HISTORICAL SITE DSF-GO 2001D	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58
***	TOTAL SOURCE OF FUNDS	97,971.25	.00	97,971.25	377,971.75	.00	97,971.25	475,943	377,971.75	20.58

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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

-- 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	800.00	.00	800.00	5500.00	.00	800.00	6,300	5500.00	12.69
02	EMPLOYEE BE	61.20	.00	61.20	438.80	.00	61.20	500	438.80	12.24
03	TRAVEL, IN-	727.50	.00	727.50	6572.50	.00	727.50	7,300	6572.50	9.96
08	SERVICES	20123.95	5640.63	25764.58	98135.42	2495.84	28260.42	123,900	95639.58	22.80
09	SUPPLIES, M	1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
***	TOTALS	22,915.65	5,640.63	28,556.28	111,443.72	2,495.84	31,052.12	140,000	108,947.88	22.18
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	22,915.65	5,640.63	28,556.28	111,443.72	2,495.84	31,052.12	140,000	108,947.88	22.18
***	TOTAL SOURCE OF FUNDS	22,915.65	5,640.63	28,556.28	111,443.72	2,495.84	31,052.12	140,000	108,947.88	22.18

RUN DATE : 01/01/11 ** STATE OF ALABAMA **
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 BUDGET MANAGEMENT REPORT
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AGENCY: 594 ALABAMA BOXING COMMISSION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	135000.00	.00	.00	135,000	135000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00
FUND	SOURCE OF FUNDS									
1226	AL BOXING COMMISSION FUND	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	40887967.00	.00	40887967.00	270604487.00	.00	40887967.00	311,492,454	270604487.00	13.12
*** TOTALS	40,887,967.00	.00	40,887,967.00	270,604,487.00	.00	40,887,967.00	311,492,454	270,604,487.00	13.12
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	40,887,967.00	.00	40,887,967.00	270,604,487.00	.00	40,887,967.00	311,492,454	270,604,487.00	13.12
*** TOTAL SOURCE OF FUNDS	40,887,967.00	.00	40,887,967.00	270,604,487.00	.00	40,887,967.00	311,492,454	270,604,487.00	13.12

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AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	12727504.25	.00	12727504.25	42234578.75	.00	12727504.25	54,962,083	42234578.75	23.15
*** TOTALS	12,727,504.25	.00	12,727,504.25	42,234,578.75	.00	12,727,504.25	54,962,083	42,234,578.75	23.15
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	12,727,504.25	.00	12,727,504.25	42,234,578.75	.00	12,727,504.25	54,962,083	42,234,578.75	23.15
*** TOTAL SOURCE OF FUNDS	12,727,504.25	.00	12,727,504.25	42,234,578.75	.00	12,727,504.25	54,962,083	42,234,578.75	23.15

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CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	476060650.78	.00	476060650.78	1359525354.22	.00	476060650.78	1,835,586,005	1359525354.22	25.00
02	EMPLOYEE BE	199120034.29	.00	199120034.29	588314827.71	.00	199120034.29	787,434,862	588314827.71	25.00
03	TRAVEL, IN-	6041014.88	12668.04	6053682.92	49992820.08	7744.85	6061427.77	56,046,503	49985075.23	10.00
04	TRAVEL, OUT	882775.92	.00	882775.92	10143532.08	.00	882775.92	11,026,308	10143532.08	8.00
05	REPAIR AND	19078233.49	11675032.40	30753265.89	133824120.11	1443118.70	32196384.59	164,577,386	132381001.41	19.00
06	RENTALS AND	31404595.87	6797805.56	38202401.43	181139708.57	41102.98	38243504.41	219,342,110	181098605.59	17.00
07	UTILITIES A	15567128.08	4764715.84	20331843.92	135534226.08	92893.38	20424737.30	155,866,070	135441332.70	13.00
08	SERVICES	121579623.25	74024495.12	195604118.37	803160275.63	67342252.75	262946371.12	998,764,394	735818022.88	26.00
09	SUPPLIES, M	109176828.87	36668798.61	145845627.48	483806055.52	7709214.02	153554841.50	629,651,683	476096841.50	24.00
10	TRANSPORTAT	4105713.83	5520430.46	9626144.29	27980477.71	26314.20	9652458.49	37,606,622	27954163.51	25.00
11	GRANTS AND	3848368347.45	436725.44	3848805072.89	2186936072.11	.05	3848805072.94	16,035,741,145	2186936072.06	24.00
12	CAPITAL OUT	215368684.52	470576.87	215839261.39	1319988598.61	6100.00	215845361.39	1,535,827,860	1319982498.61	14.00
13	TRANSPORTAT	165032.49	2236584.63	2401617.12	15515478.88	948356.27	3349973.39	17,917,096	14567122.61	18.00
14	OTHER EQUIP	1448992.09	3487760.99	4936753.08	78143907.92	1102851.98	6039605.06	83,080,661	77041055.94	7.00
15	DEBT SERVIC	25961856.90	.00	25961856.90	63958160.10	.00	25961856.90	89,920,017	63958160.10	28.00
16	MISCELLANEO	159676679.46	.00	159676679.46	702292815.54	.00	159676679.46	861,969,495	702292815.54	18.00
17	00000000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
18	00000000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
***	TOTALS	5,234,006,192.17	5,380,101,786.13	18,140,256,430.87	78,719,949.18	5,458,821,735.31	23,520,358,217	18,061,536,481.69	23.20	