

# **BUDGET MANAGEMENT REPORT**

**FY 2011**

**3<sup>RD</sup> QUARTER**

**Department of Finance  
Executive Budget Office**

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*

PAGE NO: 1

RUN TIME : 04:14

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

REPORT ID: SGCBP440

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15664866.37	.00	15664866.37	3994905.63	.00	15664866.37	19,659,772	3994905.63	79.67
02	EMPLOYEE BE	5792544.79	.00	5792544.79	2584676.21	.00	5792544.79	8,377,221	2584676.21	69.14
03	TRAVEL, IN-	125127.77	.00	125127.77	719312.23	.00	125127.77	844,440	719312.23	14.81
04	TRAVEL, OUT	21541.56	762.75	22304.31	207645.69	.00	22304.31	229,950	207645.69	9.69
05	REPAIR AND	199039.45	25583.47	224622.92	516627.08	.00	224622.92	741,250	516627.08	30.30
06	RENTALS AND	98390.58	28106.55	126497.13	166852.87	3000.00	129497.13	293,350	163852.87	44.14
07	UTILITIES A	616771.44	31720.82	648492.26	501007.74	1487.76	649980.02	1,149,500	499519.98	56.54
08	SERVICES	531248.00	69456.67	600704.67	757811.33	31175.00	631879.67	1,358,516	726636.33	46.51
09	SUPPLIES, M	1159596.79	421981.26	1581578.05	686921.95	53895.30	1635473.35	2,268,500	633026.65	72.09
10	TRANSPORTAT	450744.63	66235.78	516980.41	360519.59	.00	516980.41	877,500	360519.59	58.91
11	GRANTS AND	5392437.61	.00	5392437.61	633764.39	.00	5392437.61	6,026,202	633764.39	89.48
13	TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14	OTHER EQUIP	30559.48	93268.53	123828.01	633421.99	11486.07	135314.08	757,250	621935.92	17.86
***	TOTALS	30,082,868.47	737,115.83	30,819,984.30	11,843,466.70	101,044.13	30,921,028.43	42,663,451	11,742,422.57	72.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	10,881,881.93	.00	10,881,881.93	2,172,075.07	.00	10,881,881.93	13,053,957	2,172,075.07	83.36
0300	SHIPPING POINT INSPECTION FUND	3,653,919.44	55,960.84	3,709,880.28	3,575,119.72	.00	3,709,880.28	7,285,000	3,575,119.72	50.92
0301	THE AGRICULTURAL FUND	11,638,745.17	681,154.99	12,319,900.16	6,071,271.84	101,044.13	12,420,944.29	18,391,172	5,970,227.71	67.53
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	30,082,868.47	737,115.83	30,819,984.30	11,843,466.70	101,044.13	30,921,028.43	42,663,451	11,742,422.57	72.47

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING JUNE ,2011

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REPORT ID: SGCBP440

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		25598218.41	.00	25598218.41	10917227.59	.00	25598218.41	36,515,446	10917227.59	70.10
02	EMPLOYEE BE		12733355.55	.00	12733355.55	4906166.45	.00	12733355.55	17,639,522	4906166.45	72.18
03	TRAVEL, IN-		238472.58	.00	238472.58	296527.42	.00	238472.58	535,000	296527.42	44.57
04	TRAVEL, OUT		18864.31	.00	18864.31	78837.69	.00	18864.31	97,702	78837.69	19.30
05	REPAIR AND		86731.74	11841.24	98572.98	346427.02	.00	98572.98	445,000	346427.02	22.15
06	RENTALS AND		7107388.62	21330.69	7128719.31	3989618.69	.00	7128719.31	11,118,338	3989618.69	64.11
07	UTILITIES A		1842082.72	47615.33	1889698.05	1456301.95	.00	1889698.05	3,346,000	1456301.95	56.47
08	SERVICES		3027725.80	1263521.23	4291247.03	1640895.97	130980.68	4422227.71	5,932,143	1509915.29	74.54
09	SUPPLIES, M		1621184.61	73500.99	1694685.60	1859072.40	59061.66	1753747.26	3,553,758	1800010.74	49.34
10	TRANSPORTAT		553467.62	72283.55	625751.17	598609.83	.00	625751.17	1,224,361	598609.83	51.10
11	GRANTS AND		342.93	.00	342.93	125057.07	.00	342.93	125,400	125057.07	.27
13	TRANSPORTAT		172090.20	41246.00	213336.20	1464228.80	46401.00	259737.20	1,677,565	1417827.80	15.48
14	OTHER EQUIP		227289.83	61390.40	288680.23	2121930.77	.00	288680.23	2,410,611	2121930.77	11.97
***	TOTALS		53,227,214.92	1,592,729.43	54,819,944.35	29,800,901.65	236,443.34	55,056,387.69	84,620,846	29,564,458.31	65.06
FUND	SOURCE OF FUNDS										
0429	ALCOHOLIC BEVERAGE CONTROL BD		52,747,346.54	1,592,729.43	54,340,075.97	29,501,388.03	236,443.34	54,576,519.31	83,841,464	29,264,944.69	65.09
0895	ABC ENFORCEMENT SEIZURE FUND		53,880.69	.00	53,880.69	23,684.31	.00	53,880.69	77,565	23,684.31	69.46
1200	CHILDREN FIRST TRUST FUND		425,987.69	.00	425,987.69	275,829.31	.00	425,987.69	701,817	275,829.31	60.69
***	TOTAL SOURCE OF FUNDS		53,227,214.92	1,592,729.43	54,819,944.35	29,800,901.65	236,443.34	55,056,387.69	84,620,846	29,564,458.31	65.06

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AGENCY: 003 BANKING

-- 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	5686875.19	.00	5686875.19	2516124.81	.00	5686875.19	8,203,000	2516124.81	69.32
02	EMPLOYEE BE	1885663.27	.00	1885663.27	814336.73	.00	1885663.27	2,700,000	814336.73	69.83
03	TRAVEL, IN-	913118.85	.00	913118.85	606881.15	.00	913118.85	1,520,000	606881.15	60.07
04	TRAVEL, OUT	65310.83	.00	65310.83	209689.17	.00	65310.83	275,000	209689.17	23.74
05	REPAIR AND	1979.56	4636.00	6615.56	14384.44	.00	6615.56	21,000	14384.44	31.50
06	RENTALS AND	481999.87	9123.06	491122.93	318877.07	.00	491122.93	810,000	318877.07	60.63
07	UTILITIES A	111385.00	23380.20	134765.20	70234.80	.00	134765.20	205,000	70234.80	65.73
08	SERVICES	733021.40	174847.11	907868.51	102131.49	37500.00	945368.51	1,010,000	64631.49	93.60
09	SUPPLIES, M	287288.60	60953.11	348241.71	96758.29	.00	348241.71	445,000	96758.29	78.25
10	TRANSPORTAT	3646.40	1470.91	5117.31	2882.69	.00	5117.31	8,000	2882.69	63.96
12	CAPITAL OUT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
13	TRANSPORTAT	.00	.00	.00	35000.00	26427.91	26427.91	35,000	8572.09	75.50
14	OTHER EQUIP	51936.91	754.00	52690.91	189309.09	174679.77	227370.68	242,000	14629.32	93.95
***	TOTALS	10,222,225.88	275,164.39	10,497,390.27	5,126,609.73	238,607.68	10,735,997.95	15,624,000	4,888,002.05	68.71
FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	10,222,225.88	275,164.39	10,497,390.27	5,126,609.73	238,607.68	10,735,997.95	15,624,000	4,888,002.05	68.71
***	TOTAL SOURCE OF FUNDS	10,222,225.88	275,164.39	10,497,390.27	5,126,609.73	238,607.68	10,735,997.95	15,624,000	4,888,002.05	68.71

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REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33483869.97	.00	33483869.97	16639668.03	.00	33483869.97	50,123,538	16639668.03	66.80
02	EMPLOYEE BE	13903269.35	.00	13903269.35	7114127.65	.00	13903269.35	21,017,397	7114127.65	66.15
03	TRAVEL, IN-	517224.69	.00	517224.69	752278.31	.00	517224.69	1,269,503	752278.31	40.74
04	TRAVEL, OUT	61019.28	.00	61019.28	187521.72	.00	61019.28	248,541	187521.72	24.55
05	REPAIR AND	845794.00	66322.89	912116.89	1645027.11	.00	912116.89	2,557,144	1645027.11	35.66
06	RENTALS AND	981533.71	50542.65	1032076.36	725265.64	1824.00	1033900.36	1,757,342	723441.64	58.83
07	UTILITIES A	3832177.00	202424.52	4034601.52	2461946.48	.00	4034601.52	6,496,548	2461946.48	62.10
08	SERVICES	2746961.38	1406362.06	4153323.44	8081869.56	132275.00	4285598.44	12,235,193	7949594.56	35.02
09	SUPPLIES, M	6007420.75	571875.46	6579296.21	3198191.79	132048.07	6711344.28	9,777,488	3066143.72	68.64
10	TRANSPORTAT	2153595.54	919540.85	3073136.39	1579471.61	1882.53	3075018.92	4,652,608	1577589.08	66.09
11	GRANTS AND	3445986.03	.00	3445986.03	22373432.97	.00	3445986.03	25,819,419	22373432.97	13.34
12	CAPITAL OUT	2262105.47	.00	2262105.47	13109358.53	.00	2262105.47	15,371,464	13109358.53	14.71
13	TRANSPORTAT	1347827.38	1061555.96	2409383.34	1038183.66	8260.00	2417643.34	3,447,567	1029923.66	70.12
14	OTHER EQUIP	282850.47	59940.11	342790.58	2012292.42	69007.59	411798.17	2,355,083	1943284.83	17.48
16	MISCELLANEO	5090428.60	.00	5090428.60	7075348.40	.00	5090428.60	12,165,777	7075348.40	41.84
***	TOTALS	76,962,063.62	4,338,564.50	81,300,628.12	87,993,983.88	345,297.19	81,645,925.31	169,294,612	87,648,686.69	48.22
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	6,691,901.49	549,984.76	7,241,886.25	7,361,696.75	1,824.00	7,243,710.25	14,603,583	7,359,872.75	49.60
0304	THE GAME AND FISH FUND	25,712,203.60	1,635,776.13	27,347,979.73	12,085,225.27	138,334.30	27,486,314.03	39,433,205	11,946,890.97	69.70
0305	LAND MANAGEMENT DIVISION	7,202,278.34	916,830.51	8,119,108.85	31,410,240.15	126,011.00	8,245,119.85	39,529,349	31,284,229.15	20.85
0306	STATE WATER SAFETY FUND	5,267,602.32	298,713.03	5,566,315.35	6,249,981.65	25,624.25	5,591,939.60	11,816,297	6,224,357.40	47.32
0308	STATE PARKS FUND	5,942,881.91	122,885.63	6,065,767.54	4,151,992.46	32,540.64	6,098,308.18	10,217,760	4,119,451.82	59.68
0430	THE STATE PARK REVOLVING FUND	18,945,772.71	625,482.88	19,571,255.59	12,704,990.41	17,003.00	19,588,258.59	32,276,246	12,687,987.41	60.68

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REPORT ID: SGCBP440

AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
0563	CONSERVATION ADMINISTRATIVE	6,281,780.80		6,470,672.36		3,960.00		10,209,624		63.41
			188,891.56		3,738,951.64		6,474,632.36		3,734,991.64	
1199	MARINE RESOURCES RESTORATION	.00		.00	159,716.00	.00		159,716	159,716.00	00.00
			.00				.00			
1220	GOMESA FUND	.00		.00	6,179,076.00	.00		6,179,076	6,179,076.00	00.00
			.00				.00			
1348	CONSERVATION FEDERAL STIMULUS	223,712.36		223,712.36	582,604.64	.00		806,317	582,604.64	27.74
			.00				223,712.36			
1402	BP OIL SPILL - CONSERVATION	693,930.09		693,930.09	3,369,508.91	.00		4,063,439	3,369,508.91	17.07
			.00				693,930.09			
***	TOTAL SOURCE OF FUNDS	76,962,063.62		81,300,628.12	87,993,983.88	345,297.19		169,294,612	87,648,686.69	48.22
			4,338,564.50				81,645,925.31			

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

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	144507575.98	.00	144507575.98	42000758.02	.00	144507575.98	186,508,334	42000758.02	77.48
02	EMPLOYEE BE	61123556.87	.00	61123556.87	14759071.13	.00	61123556.87	75,882,628	14759071.13	80.55
03	TRAVEL, IN-	490193.00	.00	490193.00	712757.00	.00	490193.00	1,202,950	712757.00	40.74
04	TRAVEL, OUT	3764.86	.00	3764.86	39035.14	.00	3764.86	42,800	39035.14	8.79
05	REPAIR AND	1134670.81	229481.75	1364152.56	985915.44	1000.00	1365152.56	2,350,068	984915.44	58.08
06	RENTALS AND	4456034.34	82422.65	4538456.99	1192243.01	.03	4538457.02	5,730,700	1192242.98	79.19
07	UTILITIES A	11529420.59	51938.38	11581358.97	7849533.03	.00	11581358.97	19,430,892	7849533.03	59.60
08	SERVICES	82377664.02	915520.35	83293184.37	27140680.63	50000.00	83343184.37	110,433,865	27090680.63	75.46
09	SUPPLIES, M	20907405.93	4905287.08	25812693.01	13464157.99	2737552.42	28550245.43	39,276,851	10726605.57	72.68
10	TRANSPORTAT	2489606.51	33978.75	2523585.26	1933914.74	.00	2523585.26	4,457,500	1933914.74	56.61
11	GRANTS AND	3837234.38	.00	3837234.38	2919290.62	.00	3837234.38	6,756,525	2919290.62	56.79
12	CAPITAL OUT	1816911.49	1625608.51	3442520.00	19518880.00	.00	3442520.00	22,961,400	19518880.00	14.99
13	TRANSPORTAT	55688.00	.00	55688.00	444312.00	.00	55688.00	500,000	444312.00	11.13
14	OTHER EQUIP	207401.53	137347.24	344748.77	2138251.23	.00	344748.77	2,483,000	2138251.23	13.88

***	TOTALS	334,937,128.31	7,981,584.71	342,918,713.02	135,098,799.98	2,788,552.45	345,707,265.47	478,017,513	132,310,247.53	72.32
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0101	DEPT OF CORRECTIONS - GEN FD	197,675,463.58	4,534,895.40	202,210,358.98	87,206,700.02	2,687,203.23	204,897,562.21	289,417,059	84,519,496.79	70.79
0382	CORRECTIONS SPECIAL REVENUE	32,960,336.43	204,237.22	33,164,573.65	12,707,720.35	.00	33,164,573.65	45,872,294	12,707,720.35	72.29
0432	INDUSTRIAL REVOLVING FUND	9,102,657.91	1,491,917.01	10,594,574.92	16,148,899.08	101,349.22	10,695,924.14	26,743,474	16,047,549.86	39.99
0923	ACI MISCELLANEOUS REVENUE	45,525.00	124,926.47	170,451.47	513,000.53	.00	170,451.47	683,452	513,000.53	24.93
1241	MEDICAID - FEDERAL BONUS	94,073,316.90	.10	94,073,317.00	.00	.00	94,073,317.00	94,073,317	.00	00.00
1352	CORRECTIONS STIMULUS SEP	816,911.49	1,625,608.51	2,442,520.00	18,522,480.00	.00	2,442,520.00	20,965,000	18,522,480.00	11.65

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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
<hr/>										
FUND	SOURCE OF FUNDS									
<hr/>										
1363	DOC-SUBSIDIZED EMPLOYMENT STIM	262,917.00		262,917.00						
			.00		.00	.00	262,917.00	262,917	.00	00.00
***	TOTAL SOURCE OF FUNDS	334,937,128.31	7,981,584.71	342,918,713.02	135,098,799.98	2,788,552.45	345,707,265.47	478,017,513	132,310,247.53	72.32



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AGENCY: 006 ADMINISTRATIVE OFFICE OF 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	90314558.57	.00	90314558.57	26370812.43	.00	90314558.57	116,685,371	26370812.43	77.40
02	EMPLOYEE BE	34092241.48	.00	34092241.48	11080274.52	.00	34092241.48	45,172,516	11080274.52	75.47
03	TRAVEL, IN-	385718.87	.00	385718.87	812058.13	.00	385718.87	1,197,777	812058.13	32.20
04	TRAVEL, OUT	20557.92	.00	20557.92	24442.08	.00	20557.92	45,000	24442.08	45.68
05	REPAIR AND	124559.63	48859.89	173419.52	174080.48	60548.00	233967.52	347,500	113532.48	67.32
06	RENTALS AND	949270.34	458474.93	1407745.27	122606.73	.00	1407745.27	1,530,352	122606.73	91.98
07	UTILITIES A	1934412.48	16677.80	1951090.28	312224.72	.00	1951090.28	2,263,315	312224.72	86.20
08	SERVICES	4217399.52	403053.24	4620452.76	2315096.24	1211930.93	5832383.69	6,935,549	1103165.31	84.09
09	SUPPLIES, M	2513883.73	430027.53	2943911.26	2088058.74	116778.54	3060689.80	5,031,970	1971280.20	60.82
10	TRANSPORTAT	26135.07	2684.51	28819.58	8180.42	.00	28819.58	37,000	8180.42	77.89
11	GRANTS AND	2711208.27	.00	2711208.27	1186125.73	.00	2711208.27	3,897,334	1186125.73	69.56
13	TRANSPORTAT	32848.00	.00	32848.00	1152.00	.00	32848.00	34,000	1152.00	96.61
14	OTHER EQUIP	347234.04	165103.88	512337.92	901932.08	.00	512337.92	1,414,270	901932.08	36.22
16	MISCELLANEO	3973350.00	.00	3973350.00	.00	.00	3973350.00	3,973,350	.00	100.00
***	TOTALS	141,643,377.92	1,524,881.78	143,168,259.70	45,397,044.30	1,389,257.47	144,557,517.17	188,565,304	44,007,786.83	76.66
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	101,802,423.70	29,697.49	101,832,121.19	25,171,121.81	.00	101,832,121.19	127,003,243	25,171,121.81	80.18
0383	AOC FEDERAL AND LOCAL FUNDS	10,494,286.73	72,709.33	10,566,996.06	5,000,644.94	89,112.00	10,656,108.06	15,567,641	4,911,532.94	68.45
0603	COURT REFERRAL OFFICER TRUST	4,044,655.28	447,162.01	4,491,817.29	2,058,496.71	1,210,004.43	5,701,821.72	6,550,314	848,492.28	87.04
0722	COURT AUTOMATION FUND	1,734,264.13	295,629.17	2,029,893.30	1,305,723.70	.00	2,029,893.30	3,335,617	1,305,723.70	60.85
0969	ADVANCED TECHNOL & DATA EXCHGE	3,232,833.64	679,683.78	3,912,517.42	1,560,936.58	90,141.04	4,002,658.46	5,473,454	1,470,795.54	73.12
1200	CHILDREN FIRST TRUST FUND	1,976,678.29	.00	1,976,678.29	3,564,801.71	.00	1,976,678.29	5,541,480	3,564,801.71	35.67

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REPORT ID: SGCBP440

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1201	JUVENILE PROBATION SERVICES FD	1,020.00		1,020.00						
			.00		.00	.00	1,020.00	1,020	.00	00.00
1264	AOC SPECIAL REVENUE FUND	18,264,681.15		18,264,681.15						
			.00		6,735,318.85	.00	18,264,681.15	25,000,000	6,735,318.85	73.05
1350	ADMIN OFFICE OF COURT-STIMULUS	92,535.00		92,535.00						
			.00		.00	.00	92,535.00	92,535	.00	00.00
***	TOTAL SOURCE OF FUNDS	141,643,377.92		143,168,259.70						
			1,524,881.78		45,397,044.30	1,389,257.47	144,557,517.17	188,565,304	44,007,786.83	76.66

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA  
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REPORT ID: SGCBP440

AGENCY: 007 DEVELOPMENT OFFICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1309310.53	.00	1309310.53	564154.47	.00	1309310.53	1,873,465	564154.47	69.88
02	EMPLOYEE BE	441041.27	.00	441041.27	241376.73	.00	441041.27	682,418	241376.73	64.62
03	TRAVEL, IN-	23094.56	.00	23094.56	40407.44	.00	23094.56	63,502	40407.44	36.36
04	TRAVEL, OUT	134193.16	.00	134193.16	152497.84	.00	134193.16	286,691	152497.84	46.80
05	REPAIR AND	965.00	.00	965.00	1035.00	.00	965.00	2,000	1035.00	48.25
06	RENTALS AND	242118.71	1948.25	244066.96	98043.04	.04	244067.00	342,110	98043.00	71.34
07	UTILITIES A	33154.95	3571.86	36726.81	34261.19	.00	36726.81	70,988	34261.19	51.73
08	SERVICES	343856.64	19779.06	363635.70	687366.30	46700.02	410335.72	1,051,002	640666.28	39.04
09	SUPPLIES, M	87983.53	5007.75	92991.28	348693.72	.03	92991.31	441,685	348693.69	21.05
10	TRANSPORTAT	19225.39	6421.56	25646.95	8778.05	.00	25646.95	34,425	8778.05	74.50
11	GRANTS AND	12500.00	.00	12500.00	.00	.00	12500.00	12,500	.00	100.00
13	TRANSPORTAT	.00	.00	.00	17500.00	.00	.00	17,500	17500.00	.00
14	OTHER EQUIP	8763.30	13047.59	21810.89	189.11	.00	21810.89	22,000	189.11	99.14
***	TOTALS	2,656,207.04	49,776.07	2,705,983.11	2,194,302.89	46,700.09	2,752,683.20	4,900,286	2,147,602.80	56.17
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,311,525.92	35,694.55	2,347,220.47	1,319,065.53	.09	2,347,220.56	3,666,286	1,319,065.44	64.02
0570	ALA DEVELOPMENT OFFICE	344,681.12	14,081.52	358,762.64	875,237.36	46,700.00	405,462.64	1,234,000	828,537.36	32.85
***	TOTAL SOURCE OF FUNDS	2,656,207.04	49,776.07	2,705,983.11	2,194,302.89	46,700.09	2,752,683.20	4,900,286	2,147,602.80	56.17

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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	37973981.21	.00	37973981.21	23715653.79	.00	37973981.21	61,689,635	23715653.79	61.55
02	EMPLOYEE BE	14517992.87	.00	14517992.87	7924322.13	.00	14517992.87	22,442,315	7924322.13	64.69
03	TRAVEL, IN-	1092833.66	45044.37	1137878.03	5026963.97	10500.00	1148378.03	6,164,842	5016463.97	18.62
04	TRAVEL, OUT	159435.38	6190.70	165626.08	749671.92	.00	165626.08	915,298	749671.92	18.09
05	REPAIR AND	103582.39	24414.05	127996.44	233532.56	.00	127996.44	361,529	233532.56	35.40
06	RENTALS AND	4160142.18	71637.55	4231779.73	7672295.27	.00	4231779.73	11,904,075	7672295.27	35.54
07	UTILITIES A	713861.90	49484.48	763346.38	1566173.62	.09	763346.47	2,329,520	1566173.53	32.76
08	SERVICES	18356883.99	17030653.90	35387537.89	59596348.11	4493724.15	39881262.04	94,983,886	55102623.96	41.98
09	SUPPLIES, M	6707045.97	883177.14	7590223.11	48346124.89	115617.58	7705840.69	55,936,348	48230507.31	13.77
10	TRANSPORTAT	15041.60	20140.06	35181.66	25627.34	.00	35181.66	60,809	25627.34	57.85
11	GRANTS AND	3728506900.15	796.20	3728507696.35	1382623452.65	.00	3728507696.35	5,111,131,149	1382623452.65	72.94
12	CAPITAL OUT	3278047.50	594334.00	3872381.50	2904807.50	.00	3872381.50	6,777,189	2904807.50	57.13
13	TRANSPORTAT	24167.00	.00	24167.00	5833.00	.00	24167.00	30,000	5833.00	80.55
14	OTHER EQUIP	109559.96	36527.51	146087.47	700322.53	.00	146087.47	846,410	700322.53	17.25
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16	MISCELLANEO	50546797.74	.00	50546797.74	6846354.26	.00	50546797.74	57,393,152	6846354.26	88.07
***	TOTALS	3,866,266,273.50	3,885,028,673.46	4,619,841.82	5,433,499,021	1,543,850,505.72	71.58			
		18,762,399.96	1,548,470,347.54	3,889,648,515.28						
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,717,660,175.68	2,724,445,418.42	489,503.43	3,648,120,029	923,185,107.15	74.69			
		6,785,242.74	923,674,610.58	2,724,934,921.85						
0309	DRIVER ED & TRAINING FUND	896,669.31	916,320.93	20,567.39	4,530,898	3,594,009.68	20.67			
		19,651.62	3,614,577.07	936,888.32						
0310	PUBLIC SCHOOL FUND	144,637,587.24	144,637,587.24	.00	175,532,864	30,895,276.76	82.39			
		.00	30,895,276.76	144,637,587.24						
0384	DEPARTMENT OF EDUCATION	683,090,743.09	694,827,273.28	4,061,941.05	1,061,075,580	362,186,365.67	65.86			
		11,736,530.19	366,248,305.72	698,889,214.33						
0690	CATASTROPHIC TRUST SPECIAL ED	1,533,518.58	1,533,518.58	.00	2,500,000	966,481.42	61.34			
		.00	966,481.42	1,533,518.58						
0771	EDUCATION TECHNOLOGY FUND	1,095,188.69	1,095,188.69	.00	2,658,582	1,563,393.31	41.19			
		.00	1,563,393.31	1,095,188.69						

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REPORT ID: SGCBP440

AGENCY: 008 EDUCATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1316	EDUC-COMMODITY ASSIST-STIMULUS 472,825.00		472,825.00						
		.00		403,627.00	.00	472,825.00	876,452	403,627.00	53.94
1318	EDUC-TITLE 1 FEDERAL STIMULUS 22,380,182.75		22,431,977.69						
		51,794.94		34,196,837.31	11,673.33	22,443,651.02	56,628,815	34,185,163.98	39.63
1319	EDUC-IDEA SPEC ED FED STIMULUS 50,899,854.63		50,899,854.63						
		.00		45,030,582.37	.00	50,899,854.63	95,930,437	45,030,582.37	53.05
1320	EDUC-IDEA PRESCHOOL FED STIMUL 1,400,993.81		1,400,993.81						
		.00		1,786,485.19	.00	1,400,993.81	3,187,479	1,786,485.19	43.95
1326	EDUCATION STABILIZATION 133,938,353.59		133,938,353.59						
		.00		50,556,616.41	.00	133,938,353.59	184,494,970	50,556,616.41	72.59
1343	EDUC-EDUC TECHNOLOGY STIMULUS 890,037.46		915,795.81						
		25,758.35		2,288,877.19	.00	915,795.81	3,204,673	2,288,877.19	28.57
1344	EDUC-HOMELESS CHILDREN-STIMULUS 172,360.06		172,360.06						
		.00		308,742.94	.00	172,360.06	481,103	308,742.94	35.82
1353	EDUC-SCHOOL IMPROVEMENT GRANTS 7,277,599.32		7,421,021.44						
		143,422.12		37,316,563.56	36,156.62	7,457,178.06	44,737,585	37,280,406.94	16.66
1364	EDUC-EDUC JOBS FUND STIMULUS 99,920,184.29		99,920,184.29						
		.00		49,619,369.71	.00	99,920,184.29	149,539,554	49,619,369.71	66.81
***	TOTAL SOURCE OF FUNDS 3,866,266,273.50		3,885,028,673.46						
		18,762,399.96		1,548,470,347.54	4,619,841.82	3,889,648,515.28	5,433,499,021	1,543,850,505.72	71.58

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REPORT ID: SGCBP440

AGENCY: 009 FORESTRY COMMISSION

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	10091551.18	.00	10091551.18	2963200.82	.00	10091551.18	13,054,752	2963200.82	77.30
02	EMPLOYEE BE	4012768.43	.00	4012768.43	1067664.57	.00	4012768.43	5,080,433	1067664.57	78.98
03	TRAVEL, IN-	147034.51	.00	147034.51	127151.49	.00	147034.51	274,186	127151.49	53.62
04	TRAVEL, OUT	23859.17	.00	23859.17	9374.83	.00	23859.17	33,234	9374.83	71.79
05	REPAIR AND	114344.47	40247.76	154592.23	250527.77	.00	154592.23	405,120	250527.77	38.15
06	RENTALS AND	38099.36	3192.53	41291.89	29726.11	.00	41291.89	71,018	29726.11	58.14
07	UTILITIES A	424961.15	32966.78	457927.93	252302.07	.00	457927.93	710,230	252302.07	64.47
08	SERVICES	1175112.21	333213.00	1508325.21	1537996.79	.00	1508325.21	3,046,322	1537996.79	49.51
09	SUPPLIES, M	715445.59	17621.84	733067.43	497656.57	.00	733067.43	1,230,724	497656.57	59.56
10	TRANSPORTAT	911211.19	496803.79	1408014.98	957330.02	.00	1408014.98	2,365,345	957330.02	59.52
11	GRANTS AND	2999432.46	.00	2999432.46	1082345.54	.00	2999432.46	4,081,778	1082345.54	73.48
12	CAPITAL OUT	.00	6900.00	6900.00	493100.00	.00	6900.00	500,000	493100.00	1.38
13	TRANSPORTAT	139259.02	.00	139259.02	900240.98	.00	139259.02	1,039,500	900240.98	13.39
14	OTHER EQUIP	38323.74	18103.06	56426.80	216945.20	.00	56426.80	273,372	216945.20	20.64
***	TOTALS	20,831,402.48	949,048.76	21,780,451.24	10,385,562.76	.00	21,780,451.24	32,166,014	10,385,562.76	67.71
FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	153,000.00	.00	.00	153,000	153,000.00	00.00
0312	FORESTRY COMMISSION FUND	17,967,968.08	656,933.57	18,624,901.65	7,285,480.35	.00	18,624,901.65	25,910,382	7,285,480.35	71.88
1341	FORESTRY-FEDERAL STIMULUS	2,781,583.72	292,115.19	3,073,698.91	2,947,082.09	.00	3,073,698.91	6,020,781	2,947,082.09	51.05
1409	BP OIL SPILL-FORESTRY	81,850.68	.00	81,850.68	.32	.00	81,850.68	81,851	.32	99.99
***	TOTAL SOURCE OF FUNDS	20,831,402.48	949,048.76	21,780,451.24	10,385,562.76	.00	21,780,451.24	32,166,014	10,385,562.76	67.71

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REPORT ID: SGCRP440

AGENCY: 010 FINANCE

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20230344.70	.00	20230344.70	10569082.30	.00	20230344.70	30,799,427	10569082.30	65.68
02	EMPLOYEE BE	7433795.64	.00	7433795.64	4818316.36	.00	7433795.64	12,252,112	4818316.36	60.67
03	TRAVEL, IN-	35561.01	.00	35561.01	186881.99	.00	35561.01	222,443	186881.99	15.98
04	TRAVEL, OUT	7311.89	.00	7311.89	171137.11	.00	7311.89	178,449	171137.11	4.09
05	REPAIR AND	1525642.94	452806.54	1978449.48	3223713.52	.00	1978449.48	5,202,163	3223713.52	38.03
06	RENTALS AND	3434390.73	595980.16	4030370.89	2103086.11	410.25	4030781.14	6,133,457	2102675.86	65.71
07	UTILITIES A	12603490.91	27752.36	12631243.27	16351634.73	.00	12631243.27	28,982,878	16351634.73	43.58
08	SERVICES	5045562.20	1029630.19	6075192.39	20671768.61	200000.00	6275192.39	26,746,961	20471768.61	23.46
09	SUPPLIES, M	9871742.98	837164.22	10708907.20	8255241.80	18000.02	10726907.22	18,964,149	8237241.78	56.56
10	TRANSPORTAT	408312.45	164514.54	572826.99	313498.01	.00	572826.99	886,325	313498.01	64.62
11	GRANTS AND	250.00	.00	250.00	.00	.00	250.00	250	.00	100.00
12	CAPITAL OUT	389494.99	.00	389494.99	4652097.01	.00	389494.99	5,041,592	4652097.01	7.72
13	TRANSPORTAT	8625.00	.00	8625.00	474375.00	.00	8625.00	483,000	474375.00	1.78
14	OTHER EQUIP	83089.79	127586.29	210676.08	6606783.92	.00	210676.08	6,817,460	6606783.92	3.09
15	DEBT SERVIC	4591779.08	.00	4591779.08	1531220.92	.00	4591779.08	6,123,000	1531220.92	74.99
16	MISCELLANEO	1197904.84	.00	1197904.84	4015157.16	.00	1197904.84	5,213,062	4015157.16	22.97

***	TOTALS	66,867,299.15	3,235,434.30	70,102,733.45	83,943,994.55	218,410.27	70,321,143.72	154,046,728	83,725,584.28	45.64
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0100	GENERAL FUND	7,013,624.23	127,656.66	7,141,280.89	4,263,682.11	.00	7,141,280.89	11,404,963	4,263,682.11	62.61
0433	TELECOMMUNICATIONS REVOLVING	31,730,113.37	2,219,790.41	33,949,903.78	42,790,017.22	218,000.00	34,167,903.78	76,739,921	42,572,017.22	44.52
0435	MAIL & SUPPLY ROOM REVOLVING	5,247,662.48	237,956.70	5,485,619.18	3,419,004.82	.00	5,485,619.18	8,904,624	3,419,004.82	61.60
0436	TRANSPORTATION REVOLVING FUND	2,173,610.50	318,732.94	2,492,343.44	1,301,981.56	410.25	2,492,753.69	3,794,325	1,301,571.31	65.69
0439	CAPITOL COMPLEX MAINT & REPAIR	12,840,692.78	152,654.03	12,993,346.81	14,849,887.19	.00	12,993,346.81	27,843,234	14,849,887.19	46.66
0441	RISK MANAGEMENT ADMINISTRATIVE	4,276,862.89	154,316.35	4,431,179.24	3,693,310.76	.02	4,431,179.26	8,124,490	3,693,310.74	54.54





	.00		.00	500,000.00	.00	.00	500,000	500,000.00	00.00	
***	TOTAL SOURCE OF FUNDS	66,867,299.15	3,235,434.30	70,102,733.45	83,943,994.55	218,410.27	70,321,143.72	154,046,728	83,725,584.28	45.64

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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
01	PERSONNEL C	139008336.39	.00	139008336.39	41904383.61	.00	139008336.39	180,912,720	41904383.61	76.83
02	EMPLOYEE BE	58049402.15	.00	58049402.15	19227063.85	.00	58049402.15	77,276,466	19227063.85	75.11
03	TRAVEL, IN-	7462204.48	.00	7462204.48	6821930.52	.00	7462204.48	14,284,135	6821930.52	52.24
04	TRAVEL, OUT	196201.50	.00	196201.50	979957.50	.00	196201.50	1,176,159	979957.50	16.68
05	REPAIR AND	461990.80	99971.02	561961.82	451138.18	7168.00	569129.82	1,013,100	443970.18	56.17
06	RENTALS AND	9901371.17	372086.09	10273457.26	4296820.74	.00	10273457.26	14,570,278	4296820.74	70.50
07	UTILITIES A	4481472.94	306574.48	4788047.42	3312658.58	.00	4788047.42	8,100,706	3312658.58	59.10
08	SERVICES	152315672.22	5037093.34	157352765.56	68852452.44	133421.80	157486187.36	226,205,218	68719030.64	69.62
09	SUPPLIES, M	115024930.78	7025678.74	122050609.52	61170217.48	315309.98	122365919.50	183,220,827	60854907.50	66.78
10	TRANSPORTAT	135472.28	15853.94	151326.22	61397.78	.00	151326.22	212,724	61397.78	71.13
11	GRANTS AND	48438640.82	.00	48438640.82	79048699.18	.00	48438640.82	127,487,340	79048699.18	37.99
13	TRANSPORTAT	2541.00	17438.00	19979.00	233298.00	.00	19979.00	253,277	233298.00	7.88
14	OTHER EQUIP	854082.05	872669.72	1726751.77	5501337.23	228306.05	1955057.82	7,228,089	5273031.18	27.04
***	TOTALS	536,332,318.58		550,079,683.91		684,205.83		841,941,039		65.41
		13,747,365.33		291,861,355.09			550,763,889.74		291,177,149.26	
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	37,502,890.38		37,973,991.75		28,175.00		56,874,766		66.81
			471,101.37		18,900,774.25		38,002,166.75		18,872,599.25	
0200	EDUCATION TRUST FUND	10,025,805.68		10,674,387.35		24,005.00		15,683,878		68.21
			648,581.67		5,009,490.65		10,698,392.35		4,985,485.65	
0313	RADIATION SAFETY FUND	1,103,075.82		1,206,983.42		45,031.00		1,998,231		62.65
			103,907.60		791,247.58		1,252,014.42		746,216.58	
0314	COUNTY HEALTH	132,790,488.52		135,763,920.67		11,252.57		209,288,591		64.87
			2,973,432.15		73,524,670.33		135,775,173.24		73,513,417.76	
0315	HEALTH SPECIAL REVENUE	203,095,282.59		210,761,083.81		509,789.41		332,329,570		63.57
			7,665,801.22		121,568,485.19		211,270,873.22		121,058,696.78	
0317	HEALTH STATISTICS FUND	3,172,007.16		3,174,476.23		.00		6,207,080		51.14
			2,469.07		3,032,603.77		3,174,476.23		3,032,603.77	
0318	AMBULANCE OPERATORS FUND	.00		.00		.00		110,264		00.00
			.00		110,264.00		.00		110,264.00	

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AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	136,892,957.60		138,287,797.56						
		1,394,839.96			54,715,584.44	58,399.00	138,346,196.56	193,003,382	54,657,185.44	71.68
1062	ADPH PLAN REVIEW FUND	448,002.39		448,002.39						
			.00		641,843.61	.00	448,002.39	1,089,846	641,843.61	41.10
1125	PUB HEALTH MANAGEMENT ENTITY	8,252.94		8,252.94						
			.00		16,747.06	.00	8,252.94	25,000	16,747.06	33.01
1148	CONTROLLED SUBSTANCE DATABASE	71,262.44		105,093.21						
			33,830.77		425,742.79	.00	105,093.21	530,836	425,742.79	19.79
1200	CHILDREN FIRST TRUST FUND	2,764,137.57		2,765,500.57						
			1,363.00		1,951,999.43	.00	2,765,500.57	4,717,500	1,951,999.43	58.62
1306	HEALTH-FEDERAL STIMULUS	8,430,310.75		8,597,674.42						
			167,363.67		11,171,818.58	7,553.85	8,605,228.27	19,769,493	11,164,264.73	43.52
1415	BP OIL SPILL - PUBLIC HEALTH	27,844.74		312,519.59						
			284,674.85		82.41	.00	312,519.59	312,602	82.41	99.97
***	TOTAL SOURCE OF FUNDS	536,332,318.58		550,079,683.91						
			13,747,365.33		291,861,355.09	684,205.83	550,763,889.74	841,941,039	291,177,149.26	65.41

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AGENCY: 012 TRANSPORTATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	79726893.06	.00	79726893.06	99841572.94	.00	79726893.06	179,568,466	99841572.94	44.39
02	EMPLOYEE BE	50871783.56	.00	50871783.56	77683031.44	.00	50871783.56	128,554,815	77683031.44	39.57
03	TRAVEL, IN-	1929559.91	.00	1929559.91	4824853.09	.00	1929559.91	6,754,413	4824853.09	28.56
04	TRAVEL, OUT	67087.54	.00	67087.54	2165873.46	.00	67087.54	2,232,961	2165873.46	3.00
05	REPAIR AND	44461543.30	8928594.20	53390137.50	56485362.50	2463269.71	55853407.21	109,875,500	54022092.79	50.83
06	RENTALS AND	21806557.97	701071.23	22507629.20	53926808.80	67140.00	22574769.20	76,434,438	53859668.80	29.53
07	UTILITIES A	3322681.61	1032783.92	4355465.53	7448634.47	.00	4355465.53	11,804,100	7448634.47	36.89
08	SERVICES	43465116.61	9311303.30	52776419.91	60119238.09	3789156.63	56565576.54	112,895,658	56330081.46	50.10
09	SUPPLIES, M	83456313.26	14564792.97	98021106.23	69825420.77	385942.53	98407048.76	167,846,527	69439478.24	58.62
10	TRANSPORTAT	3724785.68	391882.09	4116667.77	4210927.23	.00	4116667.77	8,327,595	4210927.23	49.43
11	GRANTS AND	22429064.38	2389259.50	24818323.88	75553991.12	298287.00	25116610.88	100,372,315	75255704.12	25.02
12	CAPITAL OUT	535735178.73	360667.00	536095845.73	887770447.27	.00	536095845.73	1,423,866,293	887770447.27	37.65
13	TRANSPORTAT	232843.60	99345.50	332189.10	1202810.90	24000.00	356189.10	1,535,000	1178810.90	23.20
14	OTHER EQUIP	1496799.75	747392.42	2244192.17	10210807.83	425696.00	2669888.17	12,455,000	9785111.83	21.43
16	MISCELLANEO	57222165.26	.00	57222165.26	19441534.74	.00	57222165.26	76,663,700	19441534.74	74.64
***	TOTALS	949,948,374.22	38,527,092.13	988,475,466.35	1,430,711,314.65	7,453,491.87	995,928,958.22	2,419,186,781	1,423,257,822.78	41.16
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	859,141,458.16		897,648,097.18		7,436,850.21		2,140,993,400		42.27
			38,506,639.02		1,243,345,302.82		905,084,947.39		1,235,908,452.61	
0335	AIRPORTS DEVELOPMENT FUND	19,112,383.81		19,132,836.92		16,641.66		32,370,681		59.15
			20,453.11		13,237,844.08		19,149,478.58		13,221,202.42	
1313	DOT - FEDERAL STIMULUS	71,694,532.25		71,694,532.25		.00		245,822,700		29.16
			.00		174,128,167.75		71,694,532.25		174,128,167.75	
***	TOTAL SOURCE OF FUNDS	949,948,374.22	38,527,092.13	988,475,466.35	1,430,711,314.65	7,453,491.87	995,928,958.22	2,419,186,781	1,423,257,822.78	41.16

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AGENCY: 013 INDUSTRIAL RELATIONS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	35415999.60	.00	35415999.60	16526058.40	.00	35415999.60	51,942,058	16526058.40	68.18
02	EMPLOYEE BE	13798775.04	.00	13798775.04	5160926.96	.00	13798775.04	18,959,702	5160926.96	72.77
03	TRAVEL, IN-	275531.94	.00	275531.94	336455.06	.00	275531.94	611,987	336455.06	45.02
04	TRAVEL, OUT	30490.74	.00	30490.74	84509.26	.00	30490.74	115,000	84509.26	26.51
05	REPAIR AND	464622.52	232810.91	697433.43	1285325.57	.02	697433.45	1,982,759	1285325.55	35.17
06	RENTALS AND	1978959.41	154171.82	2133131.23	909663.77	.25	2133131.48	3,042,795	909663.52	70.10
07	UTILITIES A	3338685.37	22316.79	3361002.16	3049508.84	.01	3361002.17	6,410,511	3049508.83	52.42
08	SERVICES	1646952.21	1315556.59	2962508.80	3088476.20	28524.44	2991033.24	6,050,985	3059951.76	49.43
09	SUPPLIES, M	2039599.52	609150.20	2648749.72	1779919.28	28964.40	2677714.12	4,428,669	1750954.88	60.46
10	TRANSPORTAT	115425.30	61632.54	177057.84	82269.16	.00	177057.84	259,327	82269.16	68.27
11	GRANTS AND	6795119.16	.00	6795119.16	10234506.84	.00	6795119.16	17,029,626	10234506.84	39.90
13	TRANSPORTAT	85277.00	40398.00	125675.00	123325.00	.00	125675.00	249,000	123325.00	50.47
14	OTHER EQUIP	128303.16	5959.01	134262.17	2342631.83	11400.01	145662.18	2,476,894	2331231.82	5.88

***	TOTALS	66,113,740.97	2,441,995.86	68,555,736.83	45,003,575.17	68,889.13	68,624,625.96	113,559,313	44,934,687.04	60.43
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0100	GENERAL FUND	1,356,992.00	4,772.39	1,361,764.39	427,996.61	.00	1,361,764.39	1,789,761	427,996.61	76.08
0321	EMPLOYMENT SECURITY ADMIN FUND	312,530.61	71,484.00	384,014.61	4,115,985.39	.00	384,014.61	4,500,000	4,115,985.39	08.53
0449	INDUSTRIAL RELATIONS- FED ACCT	57,293,374.41	1,358,914.52	58,652,288.93	24,903,136.07	68,889.13	58,721,178.06	83,555,425	24,834,246.94	70.27
0451	STATE ABANDONED MINE RECLAMATN	3,396,036.39	198,460.88	3,594,497.27	4,402,660.73	.00	3,594,497.27	7,997,158	4,402,660.73	44.94
0714	WORKERS COMP ADMIN TRUST FUND	3,283,687.25	105,014.07	3,388,701.32	2,473,202.68	.00	3,388,701.32	5,861,904	2,473,202.68	57.80
1164	PROF EMPLOYER ORG REGISTRATION	63,453.13	.00	63,453.13	25,495.87	.00	63,453.13	88,949	25,495.87	71.33
1302	INDUSTRIAL RELATNS-FED STIMULU	407,667.18	703,350.00	1,111,017.18	8,655,098.82	.00	1,111,017.18	9,766,116	8,655,098.82	11.37

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REPORT ID: SGCBP440

AGENCY: 013 INDUSTRIAL RELATIONS

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

FUND	SOURCE OF FUNDS
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***	TOTAL SOURCE OF FUNDS								
	66,113,740.97	68,555,736.83	68,889.13	113,559,313	60.43				
	2,441,995.86	45,003,576.17	68,624,625.96	44,934,687.04					

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AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9855246.96	.00	9855246.96	3060344.04	.00	9855246.96	12,915,591	3060344.04	76.30
02	EMPLOYEE BE	2886263.04	.00	2886263.04	1345585.96	.00	2886263.04	4,231,849	1345585.96	68.20
03	TRAVEL, IN-	284187.66	.00	284187.66	221312.34	.00	284187.66	505,500	221312.34	56.21
04	TRAVEL, OUT	22849.96	.00	22849.96	10150.04	.00	22849.96	33,000	10150.04	69.24
05	REPAIR AND	8694305.22	544280.54	9238585.76	6331415.24	1000.02	9239585.78	15,570,001	6330415.22	59.34
06	RENTALS AND	156669.95	4251.05	160921.00	126829.00	.00	160921.00	287,750	126829.00	55.92
07	UTILITIES A	5225717.56	19318.05	5245035.61	5694439.39	.00	5245035.61	10,939,475	5694439.39	47.94
08	SERVICES	4022856.83	272712.25	4295569.08	7565917.92	51621.33	4347190.41	11,861,487	7514296.59	36.64
09	SUPPLIES, M	1682607.85	1165078.23	2847686.08	1834057.92	33611.55	2881297.63	4,681,744	1800446.37	61.54
10	TRANSPORTAT	886803.53	27192.38	913995.91	467004.09	.00	913995.91	1,381,000	467004.09	66.18
11	GRANTS AND	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
12	CAPITAL OUT	22453312.65	.00	22453312.65	25318593.35	.00	22453312.65	47,771,906	25318593.35	47.00
14	OTHER EQUIP	99016.58	507871.32	606887.90	1463112.10	202375.08	809262.98	2,070,000	1260737.02	39.09

***	TOTALS	56,519,837.79		59,060,541.61		288,607.98		112,499,303		52.75
			2,540,703.82		53,438,761.39		59,349,149.59		53,150,153.41	

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND									
		10,391,545.16		10,576,379.84		15,665.54		16,102,391		65.77
			184,834.68		5,526,011.16		10,592,045.38		5,510,345.62	
0385	MILITARY-FEDERAL ARMY									
		17,510,407.49		19,735,673.79		272,942.38		37,025,625		54.03
			2,225,266.30		17,289,951.21		20,008,616.17		17,017,008.83	
0444	MILITARY BILLETING FUND									
		362,030.02		371,446.87		.00		918,000		40.46
			9,416.85		546,553.13		371,446.87		546,553.13	
0937	COUNTERDRUG OPERATIONS-US ATTY									
		2,546.00		2,546.00		.00		77,500		03.28
			.00		74,954.00		2,546.00		74,954.00	
1173	MILITARY-FEDERAL AIR									
		4,285,299.32		4,355,535.59		.06		6,871,231		63.38
			70,236.27		2,515,695.41		4,355,535.65		2,515,695.35	
1174	MILITARY-FEDERAL CAP PROJECTS									
		22,589,395.02		22,640,344.74		.00		46,700,000		48.48
			50,949.72		24,059,655.26		22,640,344.74		24,059,655.26	
1301	MILITARY-FEDERAL STIMULUS									
		1,378,614.78		1,378,614.78		.00		4,804,556		28.69
			.00		3,425,941.22		1,378,614.78		3,425,941.22	

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AGENCY: 015 MILITARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS										
***	TOTAL SOURCE OF FUNDS	56,519,837.79	2,540,703.82	59,060,541.61	53,438,761.39	288,607.98	59,349,149.59	112,499,303	53,150,153.41	52.75



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REPORT ID: SGCBP440

AGENCY: 016 HUMAN RESOURCES

-- OBJECT ---				UNOBLIGATED					UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	145763067.62	.00	145763067.62	42558950.38	.00	145763067.62	188,322,018	42558950.38	77.40
02	EMPLOYEE BE	62232791.98	.00	62232791.98	15669883.02	.00	62232791.98	77,902,675	15669883.02	79.88
03	TRAVEL, IN-	5430523.80	.00	5430523.80	6242102.20	.00	5430523.80	11,672,626	6242102.20	46.52
04	TRAVEL, OUT	110263.66	.00	110263.66	118111.34	.00	110263.66	228,375	118111.34	48.28
05	REPAIR AND	923720.33	81339.14	1005059.47	251972.53	21505.07	1026564.54	1,257,032	230467.46	81.66
06	RENTALS AND	11875719.06	648007.58	12523726.64	4696130.36	.10	12523726.74	17,219,857	4696130.26	72.72
07	UTILITIES A	7485259.04	284531.54	7769790.58	3062975.42	.00	7769790.58	10,832,766	3062975.42	71.72
08	SERVICES	19871577.38	8983094.73	28854672.11	9445838.89	2714484.47	31569156.58	38,300,511	6731354.42	82.42
09	SUPPLIES, M	7743708.94	205402.47	7949111.41	6036440.59	272441.22	8221552.63	13,985,552	5763999.37	58.78
10	TRANSPORTAT	20882.84	7990.20	28873.04	3939.96	.00	28873.04	32,813	3939.96	87.99
11	GRANTS AND	1365966052.70	.00	1365966052.70	429011155.30	.00	1365966052.70	1,794,977,208	429011155.30	76.09
14	OTHER EQUIP	254118.67	1015659.30	1269777.97	230222.03	105732.02	1375509.99	1,500,000	124490.01	91.70
***	TOTALS	1,627,677,686.02	1,638,903,710.98			3,114,162.88		2,156,231,433		76.15
		11,226,024.96		517,327,722.02		1,642,017,873.86		514,213,559.14		
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1,619,277,878.83	1,629,081,199.54			2,438,199.13		2,139,436,432		76.25
		9,803,320.71		510,355,232.46		1,631,519,398.67		507,917,033.33		
0677	FOSTER CARE TRUST FUND	9,328.80	9,328.80			.00		35,000		26.65
		.00		25,671.20		9,328.80		25,671.20		
1200	CHILDREN FIRST TRUST FUND	7,748,051.39	7,748,051.39			.00		9,435,001		82.12
		.00		1,686,949.61		7,748,051.39		1,686,949.61		
1303	HUMAN RESOURCES - FED STIMULUS	642,427.00	2,065,131.25			675,963.75		7,325,000		37.42
		1,422,704.25		5,259,868.75		2,741,095.00		4,583,905.00		
***	TOTAL SOURCE OF FUNDS	1,627,677,686.02	1,638,903,710.98			3,114,162.88		2,156,231,433		76.15
		11,226,024.96		517,327,722.02		1,642,017,873.86		514,213,559.14		

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AGENCY: 017 PUBLIC SAFETY

--- 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		59768484.21	.00	59768484.21	23858284.79	.00	59768484.21	83,626,769	23858284.79	71.47
02	EMPLOYEE BE		26928263.80	.00	26928263.80	9704421.20	.00	26928263.80	36,632,685	9704421.20	73.50
03	TRAVEL, IN-		514848.07	.00	514848.07	1279401.93	.00	514848.07	1,794,250	1279401.93	28.69
04	TRAVEL, OUT		126336.47	.00	126336.47	961795.53	.00	126336.47	1,088,132	961795.53	11.61
05	REPAIR AND		316867.03	66574.83	383441.86	2718425.14	4000.00	387441.86	3,101,867	2714425.14	12.49
06	RENTALS AND		3622088.57	248211.01	3870299.58	2391988.42	2921.77	3873221.35	6,262,288	2389066.65	61.84
07	UTILITIES A		2625954.70	223072.49	2849027.19	3904886.81	1125.79	2850152.98	6,753,914	3903761.02	42.20
08	SERVICES		2641960.31	304097.01	2946057.32	6080184.68	79514.81	3025572.13	9,026,242	6000669.87	33.51
09	SUPPLIES, M		4976916.44	819725.74	5796642.18	4466424.82	5204.34	5801846.52	10,263,067	4461220.48	56.53
10	TRANSPORTAT		4713522.24	793802.47	5507324.71	4142003.29	14985.00	5522309.71	9,649,328	4127018.29	57.22
11	GRANTS AND		324760.84	.00	324760.84	1070689.16	.00	324760.84	1,395,450	1070689.16	23.27
12	CAPITAL OUT		216993.00	.00	216993.00	14757.00	6100.00	223093.00	231,750	8657.00	96.26
13	TRANSPORTAT		525079.29	74417.40	599496.69	2892472.31	.00	599496.69	3,491,969	2892472.31	17.16
14	OTHER EQUIP		663967.43	543873.91	1207841.34	6472391.66	148834.69	1356676.03	7,680,233	6323556.97	17.66
***	TOTALS		107,966,042.40	3,073,774.86	111,039,817.26	69,958,126.74	262,686.40	111,302,503.66	180,997,944	69,695,440.34	61.49
FUND	SOURCE OF FUNDS										
0104	PUBLIC SAFETY		49,803,160.76	51,463.96	49,854,624.72	12,286,699.28	60,806.55	49,915,431.27	62,141,324	12,225,892.73	80.32
0386	DEPARTMENT OF PUBLIC SAFETY		21,144,547.89	1,566,531.04	22,711,078.93	36,964,240.07	197,539.81	22,908,618.74	59,675,319	36,766,700.26	38.38
0721	DPS AUTO FINGERPRINT ID SYSTEM		2,196,723.72	205,646.31	2,402,370.03	4,597,629.97	.01	2,402,370.04	7,000,000	4,597,629.96	34.31
0749	HIGHWAY TRAFFIC SAFETY FUND		30,522,761.83	1,250,133.55	31,772,895.38	15,059,303.62	4,340.03	31,777,235.41	46,832,199	15,054,963.59	67.85
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

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									
1311	PUB SAFETY FEDERAL STIMULUS 314,904.11			314,904.11						
		.00			199,252.89	.00	314,904.11	514,157	199,252.89	61.24
1366	PUBLIC SAFETY STABILIZATION 3,669,097.00			3,669,097.00						
		.00			.00	.00	3,669,097.00	3,669,097	.00	00.00
1416	BP OIL SPILL-PUBLIC SAFETY 314,847.09			314,847.09						
		.00			.91	.00	314,847.09	314,848	.91	99.99
***	TOTAL SOURCE OF FUNDS 107,966,042.40			111,039,817.26						
		3,073,774.86			69,958,126.74	262,686.40	111,302,503.66	180,997,944	69,695,440.34	61.49

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AGENCY: 018 PUBLIC SERVICE COMMISSION

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED	PERCENT
CODE	DESC				BUDGET BALANCE				BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	5329526.15	.00	5329526.15	2070051.85	.00	5329526.15	7,399,578	2070051.85	72.02
02	EMPLOYEE BE	1878152.59	.00	1878152.59	674065.41	.00	1878152.59	2,552,218	674065.41	73.58
03	TRAVEL, IN-	69655.72	.00	69655.72	86464.28	.00	69655.72	156,120	86464.28	44.61
04	TRAVEL, OUT	30145.18	.00	30145.18	133682.82	.00	30145.18	163,828	133682.82	18.40
05	REPAIR AND	3835.90	273.38	4109.28	37290.72	.00	4109.28	41,400	37290.72	9.92
06	RENTALS AND	855363.18	6800.15	862163.33	275411.67	.00	862163.33	1,137,575	275411.67	75.78
07	UTILITIES A	97612.77	6492.73	104105.50	174062.50	.00	104105.50	278,168	174062.50	37.42
08	SERVICES	133819.15	2829.55	136648.70	181061.30	2000.00	138648.70	317,710	179061.30	43.64
09	SUPPLIES, M	165738.04	10198.15	175936.19	248831.81	.02	175936.21	424,768	248831.79	41.41
10	TRANSPORTAT	81454.33	12653.48	94107.81	70492.19	.00	94107.81	164,600	70492.19	57.17
11	GRANTS AND	25.00	.00	25.00	175.00	.00	25.00	200	175.00	12.50
13	TRANSPORTAT	17843.00	.00	17843.00	50157.00	.00	17843.00	68,000	50157.00	26.23
14	OTHER EQUIP	16742.68	13025.00	29767.68	58482.32	.00	29767.68	88,250	58482.32	33.73
15	DEBT SERVIC	.00	.00	.00	1856812.00	.00	.00	1,856,812	1856812.00	.00
16	MISCELLANEO	2867250.00	.00	2867250.00	955750.00	.00	2867250.00	3,823,000	955750.00	75.00
***	TOTALS	11,547,163.69	52,272.44	11,599,436.13	6,872,790.87	2,000.02	11,601,436.15	18,472,227	6,870,790.85	62.80
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	885,306.77		913,459.26		.02		1,767,967		51.66
			28,152.49		854,507.74		913,459.28		854,507.72	
0326	PUBLIC SERVICE COMMISSION FUND	10,506,833.19		10,530,953.13		2,000.00		16,235,787		64.87
			24,119.94		5,704,833.87		10,532,953.13		5,702,833.87	
1354	PUBLIC SERVICE COMM STIMULUS	155,023.73		155,023.74		.00		468,473		33.09
			.01		313,449.26		155,023.74		313,449.26	
***	TOTAL SOURCE OF FUNDS	11,547,163.69	52,272.44	11,599,436.13	6,872,790.87	2,000.02	11,601,436.15	18,472,227	6,870,790.85	62.80

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AGENCY: 019 REVENUE

--- 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		48906629.11	.00	48906629.11	13012702.89	.00	48906629.11	61,919,332	13012702.89	78.98
02	EMPLOYEE BE		18558823.33	.00	18558823.33	5093568.67	.00	18558823.33	23,652,392	5093568.67	78.46
03	TRAVEL, IN-		681775.52	.00	681775.52	568224.48	.00	681775.52	1,250,000	568224.48	54.54
04	TRAVEL, OUT		589560.57	.00	589560.57	300439.43	.00	589560.57	890,000	300439.43	66.24
05	REPAIR AND		267756.19	28870.38	296626.57	453373.43	.00	296626.57	750,000	453373.43	39.55
06	RENTALS AND		3883030.52	5229.62	3888260.14	1611739.86	.00	3888260.14	5,500,000	1611739.86	70.69
07	UTILITIES A		2909592.52	117564.09	3027156.61	1222843.39	.00	3027156.61	4,250,000	1222843.39	71.22
08	SERVICES		6022954.94	2375409.72	8398364.66	8705459.34	.00	8398364.66	17,103,824	8705459.34	49.10
09	SUPPLIES, M		3297311.47	948758.16	4246069.63	4501130.37	69811.65	4315881.28	8,747,200	4431318.72	49.34
10	TRANSPORTAT		71955.77	24816.74	96772.51	9993.49	.00	96772.51	106,766	9993.49	90.63
11	GRANTS AND		287232.67	.00	287232.67	733967.33	.00	287232.67	1,021,200	733967.33	28.12
12	CAPITAL OUT		1456758.08	880273.99	2337032.07	662967.93	.00	2337032.07	3,000,000	662967.93	77.90
13	TRANSPORTAT		211180.00	.00	211180.00	.00	.00	211180.00	211,180	.00	100.00
14	OTHER EQUIP		365581.56	40406.30	405987.86	44012.14	.03	405987.89	450,000	44012.11	90.21
16	MISCELLANEO		8402104.66	.00	8402104.66	2797895.34	.00	8402104.66	11,200,000	2797895.34	75.01
***	TOTALS		95,912,246.91	4,421,329.00	100,333,575.91	39,718,318.09	69,811.68	100,403,387.59	140,051,894	39,648,506.41	71.69
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		49,219.57	.00	49,219.57	27,316.43	.00	49,219.57	76,536	27,316.43	64.30
0333	AD VALOREM EQUALIZATION FUND		151,919.38	.00	151,919.38	20,941.62	.00	151,919.38	172,861	20,941.62	87.88
0387	REVENUE-ADMINISTRATIVE		95,711,107.96	4,421,329.00	100,132,436.96	39,670,060.04	69,811.68	100,202,248.64	139,802,497	39,600,248.36	71.67
***	TOTAL SOURCE OF FUNDS		95,912,246.91	4,421,329.00	100,333,575.91	39,718,318.09	69,811.68	100,403,387.59	140,051,894	39,648,506.41	71.69

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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	14088904.13	.00	14088904.13	7345255.87	.00	14088904.13	21,434,160	7345255.87	65.73
02	EMPLOYEE BE	4707972.90	.00	4707972.90	2054418.10	.00	4707972.90	6,762,391	2054418.10	69.61
03	TRAVEL, IN-	42258.90	.00	42258.90	86741.10	.00	42258.90	129,000	86741.10	32.75
04	TRAVEL, OUT	34018.42	.00	34018.42	271481.58	.00	34018.42	305,500	271481.58	11.13
05	REPAIR AND	73652.45	.00	73652.45	286047.55	.00	73652.45	359,700	286047.55	20.47
06	RENTALS AND	166573.78	.00	166573.78	757346.22	.00	166573.78	923,920	757346.22	18.02
07	UTILITIES A	1247723.94	.00	1247723.94	1092276.06	.00	1247723.94	2,340,000	1092276.06	53.32
08	SERVICES	1290183.04	314187.41	1604370.45	4231999.55	1154885.00	2759255.45	5,836,370	3077114.55	47.27
09	SUPPLIES, M	1529257.53	.00	1529257.53	2530992.47	.00	1529257.53	4,060,250	2530992.47	37.66
10	TRANSPORTAT	25801.06	.00	25801.06	38298.94	.00	25801.06	64,100	38298.94	40.25
11	GRANTS AND	250.00	.00	250.00	450.00	.00	250.00	700	450.00	35.71
13	TRANSPORTAT	151562.85	.00	151562.85	106497.15	.00	151562.85	258,060	106497.15	58.73
14	OTHER EQUIP	939942.23	.00	939942.23	909057.77	.00	939942.23	1,849,000	909057.77	50.83
***	TOTALS	24,298,101.23	314,187.41	24,612,288.64	19,710,862.36	1,154,885.00	25,767,173.64	44,323,151	18,555,977.36	58.13
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	13,736,652.23	194,582.95	13,931,235.18	10,984,525.82	686,017.50	14,617,252.68	24,915,761	10,298,508.32	58.66
0466	EMPLOYEES RETIREMENT EXPENSE	10,377,113.63	105,373.46	10,482,487.09	8,186,428.91	457,417.50	10,939,904.59	18,668,916	7,729,011.41	58.59
0468	JUDICIAL RETIREMENT EXPENSE	182,768.32	14,231.00	196,999.32	536,474.68	11,450.00	208,449.32	733,474	525,024.68	28.41
1033	ALA SENIOR SERVICES TRUST FUND	1,567.05	.00	1,567.05	3,432.95	.00	1,567.05	5,000	3,432.95	31.34
***	TOTAL SOURCE OF FUNDS	24,298,101.23	314,187.41	24,612,288.64	19,710,862.36	1,154,885.00	25,767,173.64	44,323,151	18,555,977.36	58.13

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AGENCY: 021 YOUTH SERVICES

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		20459966.60	.00	20459966.60	5835754.40	.00	20459966.60	26,295,721	5835754.40	77.80
02	EMPLOYEE BE		9144974.29	.00	9144974.29	2627192.71	.00	9144974.29	11,772,167	2627192.71	77.68
03	TRAVEL, IN-		110385.55	.00	110385.55	168364.45	.00	110385.55	278,750	168364.45	39.60
04	TRAVEL, OUT		6518.25	.00	6518.25	58481.75	.00	6518.25	65,000	58481.75	10.02
05	REPAIR AND		295055.83	113167.64	408223.47	237046.53	48550.00	456773.47	645,270	188496.53	70.78
06	RENTALS AND		180712.73	44696.32	225409.05	56590.95	.00	225409.05	282,000	56590.95	79.93
07	UTILITIES A		1198278.62	4107.89	1202386.51	1227613.49	.00	1202386.51	2,430,000	1227613.49	49.48
08	SERVICES		10805428.60	777338.92	11582767.52	9322897.48	132080.26	11714847.78	20,905,665	9190817.22	56.03
09	SUPPLIES, M		1504755.09	320163.31	1824918.40	1195914.60	5560.00	1830478.40	3,020,833	1190354.60	60.59
10	TRANSPORTAT		136848.34	49594.82	186443.16	164556.84	.00	186443.16	351,000	164556.84	53.11
11	GRANTS AND		23949580.29	.00	23949580.29	16060504.71	.00	23949580.29	40,010,085	16060504.71	59.85
13	TRANSPORTAT		61710.00	.00	61710.00	33290.00	.00	61710.00	95,000	33290.00	64.95
14	OTHER EQUIP		42607.95	22388.29	64996.24	253099.76	72324.99	137321.23	318,096	180774.77	43.16

***	TOTALS		67,896,822.14	1,331,457.19	69,228,279.33	37,241,307.67	258,515.25	69,486,794.58	106,469,587	36,982,792.42	65.26
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FUND	SOURCE OF FUNDS										
0100	GENERAL FUND										
		8,638,475.05	.00	8,638,475.05	3,674,496.95	.00	8,638,475.05	12,312,972	3,674,496.95	70.15	
0200	EDUCATION TRUST FUND										
		45,671,225.74	1,270,378.20	46,941,603.94	16,411,274.06	89,415.78	47,031,019.72	63,352,878	16,321,858.28	74.23	
0388	DEPARTMENT OF YOUTH SERVICES										
		9,253,649.47	61,078.99	9,314,728.46	10,409,319.54	169,099.47	9,483,827.93	19,724,048	10,240,220.07	48.08	
1200	CHILDREN FIRST TRUST FUND										
		3,672,152.32	.00	3,672,152.32	5,748,363.68	.00	3,672,152.32	9,420,516	5,748,363.68	38.98	
1307	YOUTH SERVICES-FEDERAL STIMULU										
		661,319.56	.00	661,319.56	997,853.44	.00	661,319.56	1,659,173	997,853.44	39.85	

***	TOTAL SOURCE OF FUNDS										
		67,896,822.14	1,331,457.19	69,228,279.33	37,241,307.67	258,515.25	69,486,794.58	106,469,587	36,982,792.42	65.26	

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AGENCY: 022 LEGISLATURE

--- 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	14158894.10	.00	14158894.10	4129158.90	.00	14158894.10	18,288,053	4129158.90	77.42
02 EMPLOYEE BE	2775665.57	.00	2775665.57	831829.43	.00	2775665.57	3,607,495	831829.43	76.94
03 TRAVEL, IN-	54641.52	.00	54641.52	118858.48	.00	54641.52	173,500	118858.48	31.49
04 TRAVEL, OUT	62278.55	.00	62278.55	206221.45	.00	62278.55	268,500	206221.45	23.19
05 REPAIR AND	138266.19	.00	138266.19	232625.81	.00	138266.19	370,892	232625.81	37.27
06 RENTALS AND	548579.41	.00	548579.41	303055.59	.00	548579.41	851,635	303055.59	64.41
07 UTILITIES A	72067.48	.00	72067.48	162932.52	.00	72067.48	235,000	162932.52	30.66
08 SERVICES	337922.72	81470.68	419393.40	305606.60	102500.00	521893.40	725,000	203106.60	71.98
09 SUPPLIES, M	470440.83	.00	470440.83	182634.17	.00	470440.83	653,075	182634.17	72.03
10 TRANSPORTAT	5926.94	.00	5926.94	14073.06	.00	5926.94	20,000	14073.06	29.63
14 OTHER EQUIP	22018.63	.00	22018.63	45238.37	.00	22018.63	67,257	45238.37	32.73
*** TOTALS	18,646,701.94	81,470.68	18,728,172.62	6,532,234.38	102,500.00	18,830,672.62	25,260,407	6,429,734.38	74.54
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	18,646,701.94	81,470.68	18,728,172.62	6,532,234.38	102,500.00	18,830,672.62	25,260,407	6,429,734.38	74.54
*** TOTAL SOURCE OF FUNDS	18,646,701.94	81,470.68	18,728,172.62	6,532,234.38	102,500.00	18,830,672.62	25,260,407	6,429,734.38	74.54



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AGENCY: 023 ARCHIVES AND HISTORY

-- 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	1487501.19	.00	1487501.19	466060.81	.00	1487501.19	1,953,562	466060.81	76.14
02	EMPLOYEE BE	574078.35	.00	574078.35	133883.65	.00	574078.35	707,962	133883.65	81.08
03	TRAVEL, IN-	3754.83	.00	3754.83	9435.17	.00	3754.83	13,190	9435.17	28.46
05	REPAIR AND	9062.00	.00	9062.00	1475.00	.00	9062.00	10,537	1475.00	86.00
06	RENTALS AND	1918142.37	3102.11	1921244.48	622344.52	.00	1921244.48	2,543,589	622344.52	75.53
07	UTILITIES A	60925.51	190.80	61116.31	43852.69	.00	61116.31	104,969	43852.69	58.22
08	SERVICES	49970.59	5492.15	55462.74	14501.26	.00	55462.74	69,964	14501.26	79.27
09	SUPPLIES, M	55754.33	7482.44	63236.77	22877.23	11748.75	74985.52	86,114	11128.48	87.07
10	TRANSPORTAT	653.36	346.64	1000.00	1500.00	.00	1000.00	2,500	1500.00	40.00
11	GRANTS AND	52346.90	.00	52346.90	7653.10	.00	52346.90	60,000	7653.10	87.24
14	OTHER EQUIP	.00	698.00	698.00	.00	.00	698.00	698	.00	100.00
***	TOTALS	4,212,189.43	17,312.14	4,229,501.57	1,323,583.43	11,748.75	4,241,250.32	5,553,085	1,311,834.68	76.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,170,515.38	16,366.20	1,186,881.58	506,683.42	11,748.75	1,198,630.33	1,693,565	494,934.67	70.77
0200	EDUCATION TRUST FUND	2,809,453.22	.00	2,809,453.22	429,066.78	.00	2,809,453.22	3,238,520	429,066.78	86.75
0572	ARCHIVES & HISTORY-FED GRANTS	54,922.53	.00	54,922.53	15,077.47	.00	54,922.53	70,000	15,077.47	78.46
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729	ARCHIVES SERVICES FUND	177,298.30	945.94	178,244.24	371,755.76	.00	178,244.24	550,000	371,755.76	32.40
***	TOTAL SOURCE OF FUNDS	4,212,189.43	17,312.14	4,229,501.57	1,323,583.43	11,748.75	4,241,250.32	5,553,085	1,311,834.68	76.37

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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	2643077.64	.00	2643077.64	1350311.36	.00	2643077.64	3,993,389	1350311.36	66.18
02	EMPLOYEE BE	1025149.56	.00	1025149.56	302819.44	.00	1025149.56	1,327,969	302819.44	77.19
03	TRAVEL, IN-	22485.86	.00	22485.86	68786.14	.00	22485.86	91,272	68786.14	24.63
04	TRAVEL, OUT	8488.32	.00	8488.32	74522.68	.00	8488.32	83,011	74522.68	10.22
05	REPAIR AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
06	RENTALS AND	580167.38	11224.97	591392.35	391802.65	.00	591392.35	983,195	391802.65	60.15
07	UTILITIES A	906569.12	108898.85	1015467.97	1655760.03	.00	1015467.97	2,671,228	1655760.03	38.01
08	SERVICES	66913.44	32631.94	99545.38	1140238.62	.00	99545.38	1,239,784	1140238.62	8.02
09	SUPPLIES, M	424032.26	178888.29	602920.55	547763.45	36367.75	639288.30	1,150,684	511395.70	55.55
10	TRANSPORTAT	54546.36	20872.10	75418.46	54581.54	.00	75418.46	130,000	54581.54	58.01
11	GRANTS AND	1040385.97	.00	1040385.97	2568588.03	.00	1040385.97	3,608,974	2568588.03	28.82
13	TRANSPORTAT	42000.00	.00	42000.00	78000.00	.00	42000.00	120,000	78000.00	35.00
14	OTHER EQUIP	109833.98	197385.42	307219.40	530266.60	71086.00	378305.40	837,486	459180.60	45.17
***	TOTALS	6,923,649.89	549,901.57	7,473,551.46	8,813,440.54	107,453.75	7,581,005.21	16,286,992	8,705,986.79	46.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,397,529.05	.00	1,397,529.05	304,400.95	.00	1,397,529.05	1,701,930	304,400.95	82.11
0390	CRIMINAL JUSTICE INFO SYSTEMS	4,060,403.85	293,711.65	4,354,115.50	5,010,112.50	107,453.75	4,461,569.25	9,364,228	4,902,658.75	47.64
0941	CRIMINAL JUSTICE INFO SYS AUTO	816,497.50	174,587.61	991,085.11	2,055,980.89	.00	991,085.11	3,047,066	2,055,980.89	32.52
1351	CRIM JUSTICE INFO SYS-STIMULUS	649,219.49	81,602.31	730,821.80	1,442,946.20	.00	730,821.80	2,173,768	1,442,946.20	33.62
***	TOTAL SOURCE OF FUNDS	6,923,649.89	549,901.57	7,473,551.46	8,813,440.54	107,453.75	7,581,005.21	16,286,992	8,705,986.79	46.54

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	10119433.33	.00	10119433.33	2727165.67	.00	10119433.33	12,846,599	2727165.67	78.77
02	EMPLOYEE BE	3527482.59	.00	3527482.59	883342.41	.00	3527482.59	4,410,825	883342.41	79.97
03	TRAVEL, IN-	575216.37	.00	575216.37	826936.63	.00	575216.37	1,402,153	826936.63	41.02
04	TRAVEL, OUT	1011.23	.00	1011.23	18988.77	.00	1011.23	20,000	18988.77	5.05
05	REPAIR AND	1923.54	.00	1923.54	2076.46	.00	1923.54	4,000	2076.46	48.08
06	RENTALS AND	299664.43	232.44	299896.87	160103.13	.00	299896.87	460,000	160103.13	65.19
07	UTILITIES A	58112.20	3148.88	61261.08	75738.92	.00	61261.08	137,000	75738.92	44.71
08	SERVICES	116426.49	.00	116426.49	73573.51	.00	116426.49	190,000	73573.51	61.27
09	SUPPLIES, M	133947.07	6300.00	140247.07	64852.93	11543.74	151790.81	205,100	53309.19	74.00
10	TRANSPORTAT	1525.41	401.59	1927.00	2173.00	.00	1927.00	4,100	2173.00	47.00
14	OTHER EQUIP	4569.00	.00	4569.00	195431.00	.00	4569.00	200,000	195431.00	2.28
***	TOTALS	14,839,311.66	10,082.91	14,849,394.57	5,030,382.43	11,543.74	14,860,938.31	19,879,777	5,018,838.69	74.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	8,739,539.90	1,266.76	8,740,806.66	1,766,272.34	.01	8,740,806.67	10,507,079	1,766,272.33	83.18
0200	EDUCATION TRUST FUND	5,042,600.08	3,940.19	5,046,540.27	1,637,971.73	4,617.50	5,051,157.77	6,684,512	1,633,354.23	75.56
0336	EXAMINERS PUBLIC ACCOUNTS-FED	1,057,171.68	4,875.96	1,062,047.64	1,626,138.36	6,926.23	1,068,973.87	2,688,186	1,619,212.13	39.76
***	TOTAL SOURCE OF FUNDS	14,839,311.66	10,082.91	14,849,394.57	5,030,382.43	11,543.74	14,860,938.31	19,879,777	5,018,838.69	74.75

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AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9767992.65	.00	9767992.65	6975613.35	.00	9767992.65	16,743,606	6975613.35	58.33
02	EMPLOYEE BE	3248572.27	.00	3248572.27	2890009.73	.00	3248572.27	6,138,582	2890009.73	52.92
03	TRAVEL, IN-	32666.17	.00	32666.17	83633.83	.00	32666.17	116,300	83633.83	28.08
04	TRAVEL, OUT	61944.75	.00	61944.75	4555.25	.00	61944.75	66,500	4555.25	93.15
05	REPAIR AND	8269.75	.00	8269.75	230.25	.00	8269.75	8,500	230.25	97.29
06	RENTALS AND	799981.23	23802.26	823783.49	631730.51	.00	823783.49	1,455,514	631730.51	56.59
07	UTILITIES A	130036.93	7571.78	137608.71	74391.29	.00	137608.71	212,000	74391.29	64.90
08	SERVICES	194607.78	24244.43	218852.21	747549.79	10000.00	228852.21	966,402	737549.79	23.68
09	SUPPLIES, M	264813.77	9856.63	274670.40	181529.60	.00	274670.40	456,200	181529.60	60.20
10	TRANSPORTAT	60440.38	35360.66	95801.04	39684.96	.00	95801.04	135,486	39684.96	70.70
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	57000.60	.00	.00	57,000	57000.00	.00
14	OTHER EQUIP	18296.41	6873.50	25169.91	34830.09	.00	25169.91	60,000	34830.09	41.94
***	TOTALS	14,587,622.09	107,709.26	14,695,331.35	11,730,758.65	10,000.00	14,705,331.35	26,426,090	11,720,758.65	55.64
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,162,474.20	.00	9,162,474.20	1,604,019.80	.00	9,162,474.20	10,766,494	1,604,019.80	85.10
0391	ATTORNEY GENERAL	4,705,361.83	93,100.26	4,798,462.09	2,870,631.91	.00	4,798,462.09	7,669,094	2,870,631.91	62.56
1405	BP OIL SPILL- ATTORNEY GENERAL	719,786.06	14,609.00	734,395.06	7,256,106.94	10,000.00	744,395.06	7,990,502	7,246,106.94	09.31
***	TOTAL SOURCE OF FUNDS	14,587,622.09	107,709.26	14,695,331.35	11,730,758.65	10,000.00	14,705,331.35	26,426,090	11,720,758.65	55.64

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AGENCY: 028 AUDITOR

-- 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	402003.58	.00	402003.58	115946.42	.00	402003.58	517,950	115946.42	77.61
02	EMPLOYEE BE	149843.81	.00	149843.81	43437.19	.00	149843.81	193,281	43437.19	77.52
03	TRAVEL, IN-	7826.25	.00	7826.25	13279.75	.00	7826.25	21,106	13279.75	37.08
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	9086.65	805.16	9891.81	6888.19	.00	9891.81	16,780	6888.19	58.95
07	UTILITIES A	5783.80	209.19	5992.99	5407.01	.00	5992.99	11,400	5407.01	52.57
08	SERVICES	46176.63	.00	46176.63	8833.37	.00	46176.63	55,010	8833.37	83.94
09	SUPPLIES, M	26409.22	.00	26409.22	18220.78	.00	26409.22	44,630	18220.78	59.17
10	TRANSPORTAT	9757.96	9955.54	19713.50	10040.50	.00	19713.50	29,754	10040.50	66.25
13	TRANSPORTAT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
***	TOTALS	658,462.86	10,969.89	669,432.75	231,578.25	.00	669,432.75	901,011	231,578.25	74.29
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	658,462.86	10,969.89	669,432.75	231,578.25	.00	669,432.75	901,011	231,578.25	74.29
***	TOTAL SOURCE OF FUNDS	658,462.86	10,969.89	669,432.75	231,578.25	.00	669,432.75	901,011	231,578.25	74.29

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AGENCY: 029 BUILDING COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	820890.05	.00	820890.05	309508.95	.00	820890.05	1,130,399	309508.95	72.61
02	EMPLOYEE BE	316886.71	.00	316886.71	100302.29	.00	316886.71	417,189	100302.29	75.95
03	TRAVEL, IN-	72018.38	.00	72018.38	58329.62	.00	72018.38	130,348	58329.62	55.25
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	2203.25	.00	2203.25	6011.75	.00	2203.25	8,215	6011.75	26.81
06	RENTALS AND	120947.25	153.65	121100.90	55999.10	.00	121100.90	177,100	55999.10	68.37
07	UTILITIES A	24273.76	529.99	24803.75	15786.25	.00	24803.75	40,590	15786.25	61.10
08	SERVICES	12073.56	.00	12073.56	11205.44	.00	12073.56	23,279	11205.44	51.86
09	SUPPLIES, M	17934.57	.00	17934.57	6190.43	.00	17934.57	24,125	6190.43	74.34
10	TRANSPORTAT	311.62	.00	311.62	548.38	.00	311.62	860	548.38	36.23
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
***	TOTALS	1,387,539.15	683.64	1,388,222.79	578,882.21	.00	1,388,222.79	1,967,105	578,882.21	70.57
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	153,632.47	.00	153,632.47	77,207.53	.00	153,632.47	230,840	77,207.53	66.55
0573	BUILDING COMM OPERATING ACCT	1,143,959.45	683.64	1,144,643.09	460,041.91	.00	1,144,643.09	1,604,685	460,041.91	71.33
0924	ALA HOME INSPECTOR REGIST FUND	89,947.23	.00	89,947.23	41,632.77	.00	89,947.23	131,580	41,632.77	68.35
***	TOTAL SOURCE OF FUNDS	1,387,539.15	683.64	1,388,222.79	578,882.21	.00	1,388,222.79	1,967,105	578,882.21	70.57

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REPORT ID: SGCBP440

AGENCY: 030 BOARD OF ADJUSTMENT

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
	05	REPAIR AND	640.00	.00	640.00	1360.00	.00	640.00	2,000	1360.00	32.00
	06	RENTALS AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
	07	UTILITIES A	2724.86	.00	2724.86	4275.14	.00	2724.86	7,000	4275.14	38.92
	08	SERVICES	611.97	.00	611.97	7804.03	.00	611.97	8,416	7804.03	7.27
	09	SUPPLIES, M	2131.48	.00	2131.48	4261.52	.00	2131.48	6,393	4261.52	33.34
	11	GRANTS AND	.00	.00	.00	568276.00	.00	.00	568,276	568276.00	.00
	14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
***		TOTALS	6,108.31	.00	6,108.31	596,076.69	.00	6,108.31	602,185	596,076.69	01.01
FUND		SOURCE OF FUNDS									
0100		GENERAL FUND	6,108.31	.00	6,108.31	596,076.69	.00	6,108.31	602,185	596,076.69	01.01
***		TOTAL SOURCE OF FUNDS	6,108.31	.00	6,108.31	596,076.69	.00	6,108.31	602,185	596,076.69	01.01

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REPORT ID: SGCBP440

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4142391.82	.00	4142391.82	1768701.18	.00	4142391.82	5,911,093	1768701.18	70.07
02	EMPLOYEE BE	1523525.54	.00	1523525.54	685404.46	.00	1523525.54	2,208,930	685404.46	68.97
03	TRAVEL, IN-	203598.47	.00	203598.47	262151.53	.00	203598.47	465,750	262151.53	43.71
04	TRAVEL, OUT	48587.15	.00	48587.15	72412.85	.00	48587.15	121,000	72412.85	40.15
05	REPAIR AND	62484.21	9290.26	71774.47	2272225.53	.11	71774.58	2,344,000	2272225.42	3.06
06	RENTALS AND	4564370.81	26377.93	4590748.74	3080099.26	.32	4590749.06	7,670,848	3080098.94	59.84
07	UTILITIES A	550650.65	68676.56	619327.21	453422.79	.11	619327.32	1,072,750	453422.68	57.73
08	SERVICES	847361.94	199506.29	1046868.23	4025131.77	15750.05	1062618.28	5,072,000	4009381.72	20.95
09	SUPPLIES, M	5086886.37	35959.19	5122845.56	2213154.44	13437.14	5136282.70	7,336,000	2199717.30	70.01
10	TRANSPORTAT	881487.02	63152.45	944639.47	682860.53	.00	944639.47	1,627,500	682860.53	58.04
11	GRANTS AND	40005997.68	.00	40005997.68	75777396.32	.00	40005997.68	115,783,394	75777396.32	34.55
12	CAPITAL OUT	13807.00	.00	13807.00	10263.00	.00	13807.00	24,070	10263.00	57.36
13	TRANSPORTAT	6000.00	34028.60	40028.60	94971.40	41799.00	81827.60	135,000	53172.40	60.61
14	OTHER EQUIP	418539.23	19299.34	437838.57	1662161.43	.02	437838.59	2,100,000	1662161.41	20.84
16	MISCELLANEO	4404917.00	.00	4404917.00	.00	.00	4404917.00	4,404,917	.00	100.00
***	TOTALS	62,760,604.89	456,290.62	63,216,895.51	93,060,356.49	70,986.75	63,287,882.26	156,277,252	92,989,369.74	40.49
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	13,856,087.85	240,714.11	14,096,801.96	5,690,175.04	5,415.18	14,102,217.14	19,786,977	5,684,759.86	71.27
0392	EMERGENCY MANAGEMENT	44,415,523.34	215,576.51	44,631,099.85	87,305,247.15	65,571.57	44,696,671.42	131,936,347	87,239,675.58	33.87
1218	LOCAL EMA ASSISTANCE FUND	84,076.70	.00	84,076.70	46,423.30	.00	84,076.70	130,500	46,423.30	64.42
1400	BP OIL SPILL- EMERGENCY MANAGE	4,404,917.00	.00	4,404,917.00	18,511.00	.00	4,404,917.00	4,423,428	18,511.00	99.58
***	TOTAL SOURCE OF FUNDS	62,760,604.89	456,290.62	63,216,895.51	93,060,356.49	70,986.75	63,287,882.26	156,277,252	92,989,369.74	40.49



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AGENCY: 032 OIL & GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1690187.92	.00	1690187.92	701608.08	.00	1690187.92	2,391,796	701608.08	70.66
02 EMPLOYEE BE	565332.70	.00	565332.70	250746.30	.00	565332.70	816,079	250746.30	69.27
03 TRAVEL, IN-	10125.00	.00	10125.00	15375.00	.00	10125.00	25,500	15375.00	39.70
04 TRAVEL, OUT	4803.43	.00	4803.43	8196.57	.00	4803.43	13,000	8196.57	36.94
05 REPAIR AND	9057.86	.00	9057.86	20942.14	.00	9057.86	30,000	20942.14	30.19
06 RENTALS AND	11790.38	1284.00	13074.38	15425.62	.00	13074.38	28,500	15425.62	45.87
07 UTILITIES A	47562.12	3509.31	51071.43	205349.57	.00	51071.43	256,421	205349.57	19.91
08 SERVICES	83599.86	2998.25	86598.11	145401.89	.00	86598.11	232,000	145401.89	37.32
09 SUPPLIES, M	80172.91	25311.79	105484.70	79774.30	.00	105484.70	185,259	79774.30	56.93
10 TRANSPORTAT	30840.72	10358.58	41199.30	43800.70	.00	41199.30	85,000	43800.70	48.46
13 TRANSPORTAT	.00	23737.00	23737.00	86263.00	.00	23737.00	110,000	86263.00	21.57
14 OTHER EQUIP	1006.20	.00	1006.20	27870.80	.00	1006.20	28,877	27870.80	3.48
*** TOTALS	2,534,479.10	67,198.93	2,601,678.03	1,600,753.97	.00	2,601,678.03	4,202,432	1,600,753.97	61.90
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,378,344.83	67,198.93	2,445,543.76	911,945.24	.00	2,445,543.76	3,357,489	911,945.24	72.83
0337 OIL & GAS BD SPECIAL REVENUE	156,134.27	.00	156,134.27	668,808.73	.00	156,134.27	824,943	668,808.73	18.92
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	2,534,479.10	67,198.93	2,601,678.03	1,600,753.97	.00	2,601,678.03	4,202,432	1,600,753.97	61.90

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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	1994379.65	.00	1994379.65	781314.35	.00	1994379.65	2,775,694	781314.35	71.85
02	EMPLOYEE BE	688464.37	.00	688464.37	168854.63	.00	688464.37	857,319	168854.63	80.30
03	TRAVEL, IN-	600.00	.00	600.00	.00	.00	600.00	600	.00	100.00
05	REPAIR AND	626.96	.00	626.96	2373.04	.00	626.96	3,000	2373.04	20.89
07	UTILITIES A	48366.89	.00	48366.89	53633.11	.00	48366.89	102,000	53633.11	47.41
08	SERVICES	9279.47	437.97	9717.44	17282.56	.00	9717.44	27,000	17282.56	35.99
09	SUPPLIES, M	19331.61	.00	19331.61	27515.39	.00	19331.61	46,847	27515.39	41.26
***	TOTALS	2,761,048.95	437.97	2,761,486.92	1,050,973.08	.00	2,761,486.92	3,812,460	1,050,973.08	72.43
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,761,048.95	437.97	2,761,486.92	1,050,973.08	.00	2,761,486.92	3,812,460	1,050,973.08	72.43
***	TOTAL SOURCE OF FUNDS	2,761,048.95	437.97	2,761,486.92	1,050,973.08	.00	2,761,486.92	3,812,460	1,050,973.08	72.43

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AGENCY: 034 COURT OF CRIMINAL APPEALS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2142892.14	.00	2142892.14	831973.86	.00	2142892.14	2,974,866	831973.86	72.03
02	EMPLOYEE BE	721452.73	.00	721452.73	317929.27	.00	721452.73	1,039,382	317929.27	69.41
03	TRAVEL, IN-	351.96	.00	351.96	4648.04	.00	351.96	5,000	4648.04	7.03
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	255.20	.00	255.20	1744.80	.00	255.20	2,000	1744.80	12.76
06	RENTALS AND	12073.76	7101.52	19175.28	4824.72	.00	19175.28	24,000	4824.72	79.89
07	UTILITIES A	54367.79	.00	54367.79	78952.21	.00	54367.79	133,320	78952.21	40.77
08	SERVICES	9343.79	168.43	9512.22	24567.78	.00	9512.22	34,080	24567.78	27.91
09	SUPPLIES, M	47796.45	.00	47796.45	11203.55	.00	47796.45	59,000	11203.55	81.01
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	403092.00	.00	.00	403,092	403092.00	.00
***	TOTALS	2,988,563.82	9,269.95	2,997,833.77	1,687,885.23	.00	2,997,833.77	4,685,719	1,687,885.23	63.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,988,563.82	9,269.95	2,997,833.77	1,687,885.23	.00	2,997,833.77	4,685,719	1,687,885.23	63.97
***	TOTAL SOURCE OF FUNDS	2,988,563.82	9,269.95	2,997,833.77	1,687,885.23	.00	2,997,833.77	4,685,719	1,687,885.23	63.97

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AGENCY: 035 GEOLOGICAL SURVEY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2133078.08	.00	2133078.08	1019011.92	.00	2133078.08	3,152,090	1019011.92	67.67
02	EMPLOYEE BE	724940.96	.00	724940.96	379983.04	.00	724940.96	1,104,924	379983.04	65.61
03	TRAVEL, IN-	31436.90	.00	31436.90	95452.10	.00	31436.90	126,889	95452.10	24.77
04	TRAVEL, OUT	27561.17	.00	27561.17	39515.83	.00	27561.17	67,077	39515.83	41.08
05	REPAIR AND	9137.92	1.65	9139.57	44860.43	.00	9139.57	54,000	44860.43	16.92
06	RENTALS AND	8060.05	1426.30	9486.35	29513.65	.00	9486.35	39,000	29513.65	24.32
07	UTILITIES A	45602.51	3794.94	49397.45	156795.55	.00	49397.45	206,193	156795.55	23.95
08	SERVICES	111130.60	165437.00	276567.60	349708.40	.00	276567.60	626,276	349708.40	44.16
09	SUPPLIES, M	93019.76	10215.57	103235.33	127291.67	.00	103235.33	230,527	127291.67	44.78
10	TRANSPORTAT	24758.66	5736.88	30495.54	25304.46	.00	30495.54	55,800	25304.46	54.65
13	TRANSPORTAT	.00	24174.55	24174.55	94650.45	.00	24174.55	118,825	94650.45	20.34
14	OTHER EQUIP	18543.46	10798.00	29341.46	443819.54	.01	29341.47	473,161	443819.53	6.20
***	TOTALS	3,227,270.07	221,584.89	3,448,854.96	2,805,907.04	.01	3,448,854.97	6,254,762	2,805,907.03	55.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,201,357.71	36,423.19	2,237,780.90	1,329,723.10	.00	2,237,780.90	3,567,504	1,329,723.10	62.72
0575	GEOLOGICAL SURVEY-OTHER FUNDS	937,392.31	181,631.70	1,119,024.01	1,314,347.99	.01	1,119,024.02	2,433,372	1,314,347.98	45.98
1407	BP OIL SPILL-GEOLOGICAL SURVEY	88,520.05	3,530.00	92,050.05	161,835.95	.00	92,050.05	253,886	161,835.95	36.25
***	TOTAL SOURCE OF FUNDS	3,227,270.07	221,584.89	3,448,854.96	2,805,907.04	.01	3,448,854.97	6,254,762	2,805,907.03	55.13

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AGENCY: 036 GOVERNOR

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1421758.52	.00	1421758.52	348495.48	.00	1421758.52	1,770,254	348495.48	80.31
02	EMPLOYEE BE	516087.76	.00	516087.76	138517.24	.00	516087.76	654,605	138517.24	78.83
03	TRAVEL, IN-	2347.61	.00	2347.61	8344.39	.00	2347.61	10,692	8344.39	21.95
04	TRAVEL, OUT	16111.83	.00	16111.83	8194.17	.00	16111.83	24,306	8194.17	66.28
05	REPAIR AND	48446.55	.00	48446.55	54991.45	.00	48446.55	103,438	54991.45	46.83
06	RENTALS AND	38873.26	11034.49	49907.75	6671.25	.00	49907.75	56,579	6671.25	88.20
07	UTILITIES A	118412.65	7050.00	125462.65	73392.35	.00	125462.65	198,855	73392.35	63.09
08	SERVICES	1565539.21	.00	1565539.21	664389.79	.00	1565539.21	2,229,929	664389.79	70.20
09	SUPPLIES, M	298510.64	4513.24	303023.88	66982.12	.00	303023.88	370,006	66982.12	81.89
10	TRANSPORTAT	13848.66	3568.03	17416.69	11001.31	.00	17416.69	28,418	11001.31	61.28
11	GRANTS AND	.00	.00	.00	3650718.00	.00	.00	3,650,718	3650718.00	.00
14	OTHER EQUIP	7006.00	.00	7006.00	6994.00	.00	7006.00	14,000	6994.00	50.04
***	TOTALS	4,046,942.69	26,165.76	4,073,108.45	5,038,691.55	.00	4,073,108.45	9,111,800	5,038,691.55	44.70
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,228,273.39	26,165.76	3,254,439.15	1,122,949.85	.00	3,254,439.15	4,377,389	1,122,949.85	74.34
1280	GOVERNORS CONTINGENCY DONATION	60,012.06	.00	60,012.06	264,987.94	.00	60,012.06	325,000	264,987.94	18.46
1410	BP OIL SPILL-GOVERNOR'S OFFICE	758,657.24	.00	758,657.24	3,650,753.76	.00	758,657.24	4,409,411	3,650,753.76	17.20
***	TOTAL SOURCE OF FUNDS	4,046,942.69	26,165.76	4,073,108.45	5,038,691.55	.00	4,073,108.45	9,111,800	5,038,691.55	44.70

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AGENCY: 037 CREDIT UNION ADMINISTRATION

--- 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	524781.97	.00	524781.97	291218.03	.00	524781.97	816,000	291218.03	64.31
02 EMPLOYEE BE	157993.07	.00	157993.07	146006.93	.00	157993.07	304,000	146006.93	51.97
03 TRAVEL, IN-	61367.91	.00	61367.91	134632.09	.00	61367.91	196,000	134632.09	31.31
04 TRAVEL, OUT	2206.92	.00	2206.92	7293.08	.00	2206.92	9,500	7293.08	23.23
05 REPAIR AND	761.25	405.24	1166.49	10333.51	.00	1166.49	11,500	10333.51	10.14
06 RENTALS AND	30067.80	.00	30067.80	41232.20	.00	30067.80	71,300	41232.20	42.17
07 UTILITIES A	9679.19	2028.55	11707.74	36292.26	.00	11707.74	48,000	36292.26	24.39
08 SERVICES	48435.67	.00	48435.67	163564.33	14499.99	62935.66	212,000	149064.34	29.68
09 SUPPLIES, M	9791.57	.00	9791.57	30208.43	.00	9791.57	40,000	30208.43	24.47
14 OTHER EQUIP	875.00	.00	875.00	4880.00	.00	875.00	5,755	4880.00	15.20
16 MISCELLANEO	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	845,960.35	2,433.79	848,394.14	866,660.86	14,499.99	862,894.13	1,715,055	852,160.87	50.31
FUND	SOURCE OF FUNDS								
0340 ALA CREDIT UNION ADMINISTRATION	845,960.35	2,433.79	848,394.14	866,660.86	14,499.99	862,894.13	1,715,055	852,160.87	50.31
*** TOTAL SOURCE OF FUNDS	845,960.35	2,433.79	848,394.14	866,660.86	14,499.99	862,894.13	1,715,055	852,160.87	50.31

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REPORT ID: SGCBP440

AGENCY: 038 INSURANCE

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4424952.73	.00	4424952.73	2162254.27	.00	4424952.73	6,587,207	2162254.27	67.17
02 EMPLOYEE BE	1719342.53	.00	1719342.53	835665.47	.00	1719342.53	2,555,008	835665.47	67.29
03 TRAVEL, IN-	50777.17	.00	50777.17	111593.83	.00	50777.17	162,371	111593.83	31.27
04 TRAVEL, OUT	27739.45	.00	27739.45	62560.55	.00	27739.45	90,300	62560.55	30.71
05 REPAIR AND	9856.54	3040.48	12897.02	4602.98	.01	12897.03	17,500	4602.97	73.69
06 RENTALS AND	848848.63	25988.44	874837.07	305415.93	.00	874837.07	1,180,253	305415.93	74.12
07 UTILITIES A	98927.52	31864.22	130791.74	55768.26	.05	130791.79	186,560	55768.21	70.10
08 SERVICES	408494.62	568030.73	976525.35	309475.65	17600.06	994125.41	1,286,001	291875.59	77.30
09 SUPPLIES, M	245280.36	20541.41	265821.77	241507.23	.01	265821.78	507,329	241507.22	52.39
10 TRANSPORTAT	110347.15	35299.60	145646.75	121153.25	.00	145646.75	266,800	121153.25	54.59
11 GRANTS AND	18.82	.00	18.82	531.18	.00	18.82	550	531.18	3.42
13 TRANSPORTAT	135605.00	.00	135605.00	54871.00	.01	135605.01	190,476	54870.99	71.19
14 OTHER EQUIP	69838.93	5746.98	75585.91	152073.09	.00	75585.91	227,659	152073.09	33.20

\*\*\* TOTALS

8,150,029.45	690,511.86	8,840,541.31	4,417,472.69	17,600.14	8,858,141.45	13,258,014	4,399,872.55	66.81
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FUND	SOURCE OF FUNDS								
0342	FIRE MARSHAL REVOLVING FUND								
	434,702.42		466,423.74		.01		729,693		63.92
		31,721.32		263,269.26		466,423.75		263,269.25	
0921	INSURANCE DEPARTMENT FUND								
	7,702,268.18		8,358,822.39		17,600.12		12,248,321		68.38
		656,554.21		3,889,498.61		8,376,422.51		3,871,898.49	
0934	SERVICE CONTRACT REVOLVING FD								
	10,734.87		12,971.20		.01		30,000		43.23
		2,236.33		17,028.80		12,971.21		17,028.79	
1233	REDUCED CIGARETTE IGNITION								
	2,323.98		2,323.98		.00		250,000		00.92
		.00		247,676.02		2,323.98		247,676.02	

\*\*\* TOTAL SOURCE OF FUNDS

8,150,029.45	690,511.86	8,840,541.31	4,417,472.69	17,600.14	8,858,141.45	13,258,014	4,399,872.55	66.81
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AGENCY: 039 LABOR

--- 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		591116.52	.00	591116.52	345133.48	.00	591116.52	936,250	345133.48	63.13
02	EMPLOYEE BE		261892.75	.00	261892.75	140864.25	.00	261892.75	402,757	140864.25	65.02
03	TRAVEL, IN-		21673.85	.00	21673.85	30326.15	.00	21673.85	52,000	30326.15	41.68
04	TRAVEL, OUT		3247.71	.00	3247.71	15022.29	.00	3247.71	18,270	15022.29	17.77
05	REPAIR AND		2404.66	170.31	2574.97	5341.03	.00	2574.97	7,916	5341.03	32.52
06	RENTALS AND		113397.50	.00	113397.50	93923.50	.00	113397.50	207,321	93923.50	54.69
07	UTILITIES A		20662.89	2238.54	22901.43	54365.57	.00	22901.43	77,267	54365.57	29.63
08	SERVICES		23061.44	6316.35	29377.79	61322.21	6000.00	35377.79	90,700	55322.21	39.00
09	SUPPLIES, M		31390.51	.00	31390.51	40063.49	.00	31390.51	71,454	40063.49	43.93
10	TRANSPORTAT		31023.90	6972.50	37996.40	26003.60	.00	37996.40	64,000	26003.60	59.36
13	TRANSPORTAT		16985.00	.00	16985.00	32038.00	.00	16985.00	49,023	32038.00	34.64
14	OTHER EQUIP		1439.00	.00	1439.00	33561.00	.00	1439.00	35,000	33561.00	4.11
***	TOTALS		1,118,295.73	15,697.70	1,133,993.43	877,964.57	6,000.00	1,139,993.43	2,011,958	871,964.57	56.66
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		403,931.78	999.97	404,931.75	195,602.25	.00	404,931.75	600,534	195,602.25	67.42
0576	LABOR-FEDERAL FUNDS		714,363.95	14,697.73	729,061.68	682,362.32	6,000.00	735,061.68	1,411,424	676,362.32	52.07
***	TOTAL SOURCE OF FUNDS		1,118,295.73	15,697.70	1,133,993.43	877,964.57	6,000.00	1,139,993.43	2,011,958	871,964.57	56.66



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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1128511.30	.00	1128511.30	803604.70	.00	1128511.30	1,932,116	803604.70	58.40
02 EMPLOYEE BE	332417.69	.00	332417.69	118112.31	.00	332417.69	450,530	118112.31	73.78
03 TRAVEL, IN-	1603.15	.00	1603.15	23396.85	.00	1603.15	25,000	23396.85	6.41
04 TRAVEL, OUT	240.50	.00	240.50	44759.50	.00	240.50	45,000	44759.50	.53
05 REPAIR AND	1516.86	.00	1516.86	11483.14	.00	1516.86	13,000	11483.14	11.66
06 RENTALS AND	29991.00	.00	29991.00	66009.00	.00	29991.00	96,000	66009.00	31.24
07 UTILITIES A	8489.02	.00	8489.02	16510.98	.00	8489.02	25,000	16510.98	33.95
08 SERVICES	2764.47	.00	2764.47	12235.53	.00	2764.47	15,000	12235.53	18.42
09 SUPPLIES, M	20316.16	.00	20316.16	79683.84	.00	20316.16	100,000	79683.84	20.31
14 OTHER EQUIP	16546.45	499.80	17046.25	71956.75	.00	17046.25	89,003	71956.75	19.15
*** TOTALS	1,542,396.60	499.80	1,542,896.40	1,247,752.60	.00	1,542,896.40	2,790,649	1,247,752.60	55.28
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,283,858.47	499.80	1,284,358.27	1,160,811.73	.00	1,284,358.27	2,445,170	1,160,811.73	52.52
0200 EDUCATION TRUST FUND	258,538.13	.00	258,538.13	86,940.87	.00	258,538.13	345,479	86,940.87	74.83
*** TOTAL SOURCE OF FUNDS	1,542,396.60	499.80	1,542,896.40	1,247,752.60	.00	1,542,896.40	2,790,649	1,247,752.60	55.28

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1801068.90	.00	1801068.90	435222.10	.00	1801068.90	2,236,291	435222.10	80.53
02 EMPLOYEE BE	516240.28	.00	516240.28	146216.72	.00	516240.28	662,457	146216.72	77.92
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
05 REPAIR AND	105.00	.00	105.00	95.00	.00	105.00	200	95.00	52.50
06 RENTALS AND	49863.19	.00	49863.19	8041.81	.00	49863.19	57,905	8041.81	86.11
07 UTILITIES A	9991.00	.00	9991.00	9009.00	.00	9991.00	19,000	9009.00	52.58
08 SERVICES	6890.97	.00	6890.97	8109.03	.00	6890.97	15,000	8109.03	45.93
09 SUPPLIES, M	128502.35	.00	128502.35	136372.65	.00	128502.35	264,875	136372.65	48.51
10 TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
*** TOTALS	2,514,334.21	.00	2,514,334.21	749,593.79	.00	2,514,334.21	3,263,928	749,593.79	77.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	2,417,275.21	.00	2,417,275.21	439,883.79	.00	2,417,275.21	2,857,159	439,883.79	84.60
0200 EDUCATION TRUST FUND	49,837.00	.00	49,837.00	46,847.00	.00	49,837.00	96,684	46,847.00	51.54
1137 ALABAMA ADMINISTRATIVE CODE	47,222.00	.00	47,222.00	262,863.00	.00	47,222.00	310,085	262,863.00	15.22
*** TOTAL SOURCE OF FUNDS	2,514,334.21	.00	2,514,334.21	749,593.79	.00	2,514,334.21	3,263,928	749,593.79	77.03

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AGENCY: 043 PARDONS AND PAROLES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19651454.78	.00	19651454.78	6920280.22	.00	19651454.78	26,571,735	6920280.22	73.95
02	EMPLOYEE BE	8158698.55	.00	8158698.55	2747414.45	.00	8158698.55	10,906,113	2747414.45	74.80
03	TRAVEL, IN-	12932.80	69.31	13002.11	182021.89	.00	13002.11	195,024	182021.89	6.66
04	TRAVEL, OUT	2651.02	.00	2651.02	3848.98	.00	2651.02	6,500	3848.98	40.78
05	REPAIR AND	82912.11	6302.00	89214.11	777638.89	.00	89214.11	866,853	777638.89	10.29
06	RENTALS AND	1408982.79	73350.91	1482333.70	764066.30	.00	1482333.70	2,246,400	764066.30	65.98
07	UTILITIES A	762322.99	44806.05	807129.04	825050.96	.00	807129.04	1,632,180	825050.96	49.45
08	SERVICES	1106486.25	591740.09	1698226.34	945609.66	309631.00	2007857.34	2,643,836	635978.66	75.94
09	SUPPLIES, M	908548.87	78359.64	986908.51	410307.49	395.25	987303.76	1,397,216	409912.24	70.66
10	TRANSPORTAT	290468.88	101471.99	391940.87	157019.13	.00	391940.87	548,960	157019.13	71.39
11	GRANTS AND	212451.77	.00	212451.77	293048.23	.00	212451.77	505,500	293048.23	42.02
13	TRANSPORTAT	221585.00	.00	221585.00	339415.00	.00	221585.00	561,000	339415.00	39.49
14	OTHER EQUIP	118665.29	61882.91	180548.20	174161.80	.00	180548.20	354,710	174161.80	50.90
***	TOTALS	32,938,161.10	957,982.90	33,896,144.00	14,539,883.00	310,026.25	34,206,170.25	48,436,027	14,229,856.75	70.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,620,892.84	110,860.41	26,731,753.25	8,847,223.75	395.25	26,732,148.50	35,578,977	8,846,828.50	75.13
0343	PROBATIONERS' UPKEEP FUND	6,317,268.26	847,122.49	7,164,390.75	5,692,659.25	309,631.00	7,474,021.75	12,857,050	5,383,028.25	58.13
***	TOTAL SOURCE OF FUNDS	32,938,161.10	957,982.90	33,896,144.00	14,539,883.00	310,026.25	34,206,170.25	48,436,027	14,229,856.75	70.62

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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	3945211.78	.00	3945211.78	1690071.22	.00	3945211.78	5,635,283	1690071.22	70.00
02	EMPLOYEE BE	1425777.85	.00	1425777.85	567244.15	.00	1425777.85	1,993,022	567244.15	71.53
03	TRAVEL, IN-	14882.48	.00	14882.48	20117.52	.00	14882.48	35,000	20117.52	42.52
04	TRAVEL, OUT	4885.91	.00	4885.91	30114.09	.00	4885.91	35,000	30114.09	13.95
05	REPAIR AND	14727.11	10304.14	25031.25	13036.75	.00	25031.25	38,068	13036.75	65.75
06	RENTALS AND	391773.26	6557.90	398331.16	186668.84	.00	398331.16	585,000	186668.84	68.09
07	UTILITIES A	117260.90	5140.22	122401.12	128098.88	.00	122401.12	250,500	128098.88	48.86
08	SERVICES	266210.69	52466.59	318677.28	800568.72	.00	318677.28	1,119,246	800568.72	28.47
09	SUPPLIES, M	182549.10	45949.17	228498.27	108763.73	4712.58	233210.85	337,262	104051.15	69.14
10	TRANSPORTAT	1288.59	1639.06	2927.65	3072.35	.00	2927.65	6,000	3072.35	48.79
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
14	OTHER EQUIP	20645.75	3102.98	23748.73	24046.27	.00	23748.73	47,795	24046.27	49.68
***	TOTALS	6,385,213.42	125,160.06	6,510,373.48	3,571,852.52	4,712.58	6,515,086.06	10,082,226	3,567,139.94	64.61
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	6,385,213.42	125,160.06	6,510,373.48	3,571,852.52	4,712.58	6,515,086.06	10,082,226	3,567,139.94	64.61
***	TOTAL SOURCE OF FUNDS	6,385,213.42	125,160.06	6,510,373.48	3,571,852.52	4,712.58	6,515,086.06	10,082,226	3,567,139.94	64.61

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AGENCY: 045 PUBLIC LIBRARY SERVICES

-- 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	1253096.87	.00	1253096.87	428115.13	.00	1253096.87	1,681,212	428115.13	74.53
02	EMPLOYEE BE	509123.61	.00	509123.61	168430.39	.00	509123.61	677,554	168430.39	75.14
03	TRAVEL, IN-	11924.87	.00	11924.87	28770.13	.00	11924.87	40,695	28770.13	29.30
04	TRAVEL, OUT	14829.26	.00	14829.26	13420.74	.00	14829.26	28,250	13420.74	52.49
05	REPAIR AND	213393.26	5622.50	219015.76	192139.24	.00	219015.76	411,155	192139.24	53.26
06	RENTALS AND	7940.48	4420.63	12361.11	5638.89	.00	12361.11	18,000	5638.89	68.67
07	UTILITIES A	72851.41	554.10	73405.51	46594.49	.00	73405.51	120,000	46594.49	61.17
08	SERVICES	56163.44	2049.21	58212.65	22969.35	.00	58212.65	81,182	22969.35	71.70
09	SUPPLIES, M	700266.09	242695.82	942961.91	104322.09	.00	942961.91	1,047,284	104322.09	90.03
10	TRANSPORTAT	5756.17	8440.49	14196.66	9053.34	.00	14196.66	23,250	9053.34	61.06
11	GRANTS AND	4022720.36	.00	4022720.36	1600812.64	.00	4022720.36	5,623,533	1600812.64	71.53
14	OTHER EQUIP	10149.80	12831.50	22981.30	51018.70	.00	22981.30	74,000	51018.70	31.05
***	TOTALS	6,878,215.62	276,614.25	7,154,829.87	2,671,285.13	.00	7,154,829.87	9,826,115	2,671,285.13	72.81
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,297,975.92	4,800.00	5,302,775.92	1,933,575.08	.00	5,302,775.92	7,236,351	1,933,575.08	73.27
0394	PUBLIC LIBRARY SERVICE	1,580,239.70	271,814.25	1,852,053.95	737,710.05	.00	1,852,053.95	2,589,764	737,710.05	71.51
***	TOTAL SOURCE OF FUNDS	6,878,215.62	276,614.25	7,154,829.87	2,671,285.13	.00	7,154,829.87	9,826,115	2,671,285.13	72.81

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REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1389484.61	.00	1389484.61	545015.39	.00	1389484.61	1,934,500	545015.39	71.82
02	EMPLOYEE BE	561591.36	.00	561591.36	201708.64	.00	561591.36	763,300	201708.64	73.57
03	TRAVEL, IN-	123.75	.00	123.75	31876.25	.00	123.75	32,000	31876.25	.38
04	TRAVEL, OUT	5179.97	.00	5179.97	30820.03	.00	5179.97	36,000	30820.03	14.38
05	REPAIR AND	37636.40	1200.00	38836.40	292463.60	112000.00	150836.40	331,300	180463.60	45.52
06	RENTALS AND	151635.12	3392.66	155027.78	207527.22	.00	155027.78	362,555	207527.22	42.75
07	UTILITIES A	255048.53	2187.09	257235.62	445764.38	.00	257235.62	703,000	445764.38	36.59
08	SERVICES	644884.07	33320.35	678204.42	2361347.58	.00	678204.42	3,039,552	2361347.58	22.31
09	SUPPLIES, M	206737.54	16809.34	223546.88	999907.12	.00	223546.88	1,223,454	999907.12	18.27
10	TRANSPORTAT	3824.31	419.21	4243.52	37556.48	.00	4243.52	41,800	37556.48	10.15
11	GRANTS AND	41781.36	.00	41781.36	12280496.64	.00	41781.36	12,322,278	12280496.64	.33
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	12140.00	5670.00	17810.00	864890.00	.00	17810.00	882,700	864890.00	2.01
16	MISCELLANEO	271362.00	.00	271362.00	255560.00	.00	271362.00	526,922	255560.00	51.49
***	TOTALS	3,581,429.02	62,998.65	3,644,427.67	18,569,933.33	112,000.00	3,756,427.67	22,214,361	18,457,933.33	16.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,512,046.14	23,592.44	1,535,638.58	842,138.42	.00	1,535,638.58	2,377,777	842,138.42	64.58
0344	UCC & FARM PRODS CENT INDX SYS	368,874.37	857.17	369,731.54	430,268.46	.00	369,731.54	800,000	430,268.46	46.21
0345	SEC OF STATE CORPORATIONS FUND	760,516.78	2,450.04	762,966.82	1,837,033.18	.00	762,966.82	2,600,000	1,837,033.18	29.34
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	139,022.00	1,249.00	140,271.00	59,729.00	.00	140,271.00	200,000	59,729.00	70.13
1133	HELP AMERICA VOTE FUND	725,296.96	33,572.00	758,868.96	14,641,131.04	112,000.00	870,868.96	15,400,000	14,529,131.04	05.65

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 046 SECRETARY OF STATE

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED 4,300.08			4,300.08		.00	4,300.08	500,000	495,699.92	00.86
		.00			495,699.92					
1178	AL FARMERS CREDIT PROTECTION .00			.00		.00	.00	130,584	130,584.00	00.00
		.00			130,584.00					
1187	INFORMATION BULK SALES FUND 71,372.69			72,650.69		.00	72,650.69	200,000	127,349.31	36.32
			1,278.00		127,349.31					
***	TOTAL SOURCE OF FUNDS 3,581,429.02			3,644,427.67		112,000.00	3,756,427.67	22,214,361	18,457,933.33	16.90
		62,998.65			18,569,933.33					

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REPORT ID: SGCBP440

AGENCY: 047 SUPREME COURT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	4842722.76	.00	4842722.76	1614378.24	.00	4842722.76	6,457,101	1614378.24	74.99
02 EMPLOYEE BE	1608515.89	.00	1608515.89	580547.11	.00	1608515.89	2,189,063	580547.11	73.47
03 TRAVEL, IN-	3175.76	.00	3175.76	16324.24	.00	3175.76	19,500	16324.24	16.28
04 TRAVEL, OUT	992.67	.00	992.67	11984.33	.00	992.67	12,977	11984.33	7.64
05 REPAIR AND	36634.44	41046.75	77681.19	105318.81	.00	77681.19	183,000	105318.81	42.44
06 RENTALS AND	8471.35	8463.54	16934.89	23265.11	.00	16934.89	40,200	23265.11	42.12
07 UTILITIES A	68342.21	1857.74	70199.95	291140.05	.00	70199.95	361,340	291140.05	19.42
08 SERVICES	16905.36	925.50	17830.86	243256.14	.00	17830.86	261,087	243256.14	6.82
09 SUPPLIES, M	121552.47	4501.26	126053.73	114433.27	.00	126053.73	240,487	114433.27	52.41
10 TRANSPORTAT	12003.91	12800.10	24804.01	5195.99	.00	24804.01	30,000	5195.99	82.68
11 GRANTS AND	.00	93750.00	93750.00	31250.00	31250.00	125000.00	125,000	.00	100.00
14 OTHER EQUIP	1729.00	81773.45	83502.45	423875.55	.00	83502.45	507,378	423875.55	16.45
*** TOTALS	6,721,045.82	245,118.34	6,966,164.16	3,460,968.84	31,250.00	6,997,414.16	10,427,133	3,429,718.84	67.10
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	6,721,045.82	245,118.34	6,966,164.16	3,460,968.84	31,250.00	6,997,414.16	10,427,133	3,429,718.84	67.10
*** TOTAL SOURCE OF FUNDS	6,721,045.82	245,118.34	6,966,164.16	3,460,968.84	31,250.00	6,997,414.16	10,427,133	3,429,718.84	67.10



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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	9536562.56	.00	9536562.56	3566406.44	.00	9536562.56	13,102,969	3566406.44	72.78
02 EMPLOYEE BE	3430745.24	.00	3430745.24	1070065.76	.00	3430745.24	4,500,811	1070065.76	76.22
03 TRAVEL, IN-	31283.09	.00	31283.09	149641.91	.00	31283.09	180,925	149641.91	17.29
04 TRAVEL, OUT	40644.98	.00	40644.98	154105.02	.00	40644.98	194,750	154105.02	20.87
05 REPAIR AND	245442.16	33082.01	278524.17	1622946.83	.00	278524.17	1,901,471	1622946.83	14.64
06 RENTALS AND	270019.36	6895.30	276914.66	219500.34	.00	276914.66	496,415	219500.34	55.78
07 UTILITIES A	424097.42	4130.12	428227.54	760747.46	.00	428227.54	1,188,975	760747.46	36.01
08 SERVICES	347453.00	30807.64	378260.64	860162.36	763.60	379024.24	1,238,423	859398.76	30.60
09 SUPPLIES, M	1675555.14	138149.50	1813704.64	2122802.36	18.14	1813722.78	3,936,507	2122784.22	46.07
10 TRANSPORTAT	99399.54	44.18	99443.72	98611.28	.00	99443.72	198,055	98611.28	50.21
11 GRANTS AND	21000.00	.00	21000.00	25000.00	.00	21000.00	46,000	25000.00	45.65
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	213076.39	60559.79	273636.18	1774434.82	142839.01	416475.19	2,048,071	1631595.81	20.33

***	TOTALS	16,335,278.88	273,668.54	16,608,947.42	12,454,424.58	143,620.75	16,752,568.17	29,063,372	12,310,803.83	57.64
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FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,879,797.13	64,920.76	7,944,717.89	2,632,226.11	763.61	7,945,481.50	10,576,944	2,631,462.50	75.12
0578	FORENSIC SCIENCES-FEDERAL	1,337,242.74	94,756.58	1,431,999.32	4,825,901.68	46,839.00	1,478,838.32	6,257,901	4,779,062.68	23.63
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	340,803.70	764.40	341,568.10	355,310.90	.00	341,568.10	696,879	355,310.90	49.01
0772	ALABAMA DNA DATABASE FUND	3,664,043.71	64,140.26	3,728,183.97	3,112,470.03	96,000.00	3,824,183.97	6,840,654	3,016,470.03	55.90
0786	FORFEITED ASSET FUND	.00	.00	.00	15,000.00	.00	.00	15,000	15,000.00	00.00
0796	FORENSIC SERVICES TRUST FUND	1,479,009.40	9,308.04	1,488,317.44	621,153.56	.14	1,488,317.58	2,109,471	621,153.42	70.55
0797	CHEMICAL TESTING TRAIN & EQUIP	1,255,098.75	39,778.50	1,294,877.25	767,601.75	18.00	1,294,895.25	2,062,479	767,583.75	62.78

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AGENCY: 048 FORENSIC SCIENCES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1200	CHILDREN FIRST TRUST FUND								
	379,283.45		379,283.45		.00	379,283.45	504,044	124,760.55	75.24
		.00		124,760.55					
***	TOTAL SOURCE OF FUNDS								
	16,335,278.88		16,608,947.42		143,620.75		29,063,372		57.64
		273,668.54		12,454,424.58		16,752,568.17		12,310,803.83	

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REPORT ID: SGCBP440

AGENCY: 049 TREASURER

-- 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	1813371.46	.00	1813371.46	512824.54	.00	1813371.46	2,326,196	512824.54	77.95
02	EMPLOYEE BE	675954.28	.00	675954.28	210791.72	.00	675954.28	886,746	210791.72	76.22
03	TRAVEL, IN-	3374.99	.00	3374.99	16325.01	.00	3374.99	19,700	16325.01	17.13
04	TRAVEL, OUT	654.75	.00	654.75	32245.25	.00	654.75	32,900	32245.25	1.99
05	REPAIR AND	888.81	.00	888.81	10361.19	.00	888.81	11,250	10361.19	7.90
06	RENTALS AND	156672.67	.00	156672.67	118582.33	.00	156672.67	275,255	118582.33	56.91
07	UTILITIES A	95288.13	24.65	95312.78	203281.22	.00	95312.78	298,594	203281.22	31.92
08	SERVICES	776923.78	48589.78	825513.56	1342696.44	345850.00	1171363.56	2,168,210	996846.44	54.02
09	SUPPLIES, M	82405.06	21933.89	104338.95	89671.05	.00	104338.95	194,010	89671.05	53.78
10	TRANSPORTAT	1118.84	727.89	1846.73	4878.27	.00	1846.73	6,725	4878.27	27.46
11	GRANTS AND	75.00	.00	75.00	300200.00	.00	75.00	300,275	300200.00	.02
14	OTHER EQUIP	6232.77	.00	6232.77	56267.23	.00	6232.77	62,500	56267.23	9.97
***	TOTALS	3,612,960.54	71,276.21	3,684,236.75	2,898,124.25	345,850.00	4,030,086.75	6,582,361	2,552,274.25	61.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,600,821.55	2,411.43	1,603,232.98	573,202.02	.00	1,603,232.98	2,176,435	573,202.02	73.66
0470	PACT ADMINISTRATIVE	881,608.81	43,642.15	925,250.96	1,082,583.04	264,250.00	1,189,500.96	2,007,834	818,333.04	59.24
0922	UNCLAIMED PROPERTY ADMIN FUND	915,953.96	23,640.28	939,594.24	668,146.76	10,000.00	949,594.24	1,607,741	658,146.76	59.06
1045	SAFE PROGRAM ADMIN FUND	133,321.17	1,507.35	134,828.52	172,124.48	16,600.00	151,428.52	306,953	155,524.48	49.33
1096	ACES ADMINISTRATIVE FUND	81,255.05	75.00	81,330.05	102,067.95	55,000.00	136,330.05	183,398	47,067.95	74.33
1168	ACES OPPORTUNITY ENHANCEMENT	.00	.00	.00	300,000.00	.00	.00	300,000	300,000.00	00.00
***	TOTAL SOURCE OF FUNDS	3,612,960.54	71,276.21	3,684,236.75	2,898,124.25	345,850.00	4,030,086.75	6,582,361	2,552,274.25	61.22

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AGENCY: 050 VETERANS AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3714395.32	.00	3714395.32	2219500.68	.00	3714395.32	5,933,896	2219500.68	62.59
02 EMPLOYEE BE	1669590.76	.00	1669590.76	1181157.24	.00	1669590.76	2,850,748	1181157.24	58.56
03 TRAVEL, IN-	94594.11	.00	94594.11	162905.89	.00	94594.11	257,500	162905.89	36.73
04 TRAVEL, OUT	3199.50	.00	3199.50	31156.50	.00	3199.50	34,356	31156.50	9.31
05 REPAIR AND	1501610.18	6825.00	1508435.18	8174127.82	.00	1508435.18	9,682,563	8174127.82	15.57
06 RENTALS AND	228954.28	18631.76	247586.04	106106.96	.00	247586.04	353,693	106106.96	70.00
07 UTILITIES A	74071.59	1451.16	75522.75	99977.25	.00	75522.75	175,500	99977.25	43.03
08 SERVICES	16846113.85	3558526.52	20404640.37	26807814.63	12477323.99	32881964.36	47,212,455	14330490.64	69.64
09 SUPPLIES, M	194833.96	119344.40	314178.36	280917.64	.00	314178.36	595,096	280917.64	52.79
10 TRANSPORTAT	21679.76	9664.58	31344.34	33655.66	.00	31344.34	65,000	33655.66	48.22
11 GRANTS AND	22674782.17	.00	22674782.17	8077559.83	.00	22674782.17	30,752,342	8077559.83	73.73
12 CAPITAL OUT	.00	.00	.00	10303928.00	.00	.00	10,303,928	10303928.00	.00
14 OTHER EQUIP	76788.41	123270.00	200058.41	747621.59	1279.00	201337.41	947,680	746342.59	21.24
*** TOTALS	47,100,613.89	3,837,713.42	50,938,327.31	58,226,429.69	12,478,602.99	63,416,930.30	109,164,757	45,747,826.70	58.09
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,953,462.05	52,123.39	2,005,585.44	1,226,523.56	.00	2,005,585.44	3,232,109	1,226,523.56	62.05
0200 EDUCATION TRUST FUND	24,363,790.38	.00	24,363,790.38	9,188,571.62	.00	24,363,790.38	33,552,362	9,188,571.62	72.61
0395 VETERANS HOME TRUST FUND	8,963,816.14	1,589,787.96	10,553,604.10	8,748,582.90	5,124,931.30	15,678,535.40	19,302,187	3,623,651.60	81.22
0931 ALA VETERANS' ASSISTANCE FUND	11,819,545.32	2,195,802.07	14,015,347.39	39,062,751.61	7,353,671.69	21,369,019.08	53,078,099	31,709,079.92	40.25
*** TOTAL SOURCE OF FUNDS	47,100,613.89	3,837,713.42	50,938,327.31	58,226,429.69	12,478,602.99	63,416,930.30	109,164,757	45,747,826.70	58.09

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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	1421746.00	.00	1421746.00	329723.00	.00	1421746.00	1,751,469	329723.00	81.17
*** TOTALS	1,421,746.00	.00	1,421,746.00	329,723.00	.00	1,421,746.00	1,751,469	329,723.00	81.17
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,421,746.00	.00	1,421,746.00	329,723.00	.00	1,421,746.00	1,751,469	329,723.00	81.17
*** TOTAL SOURCE OF FUNDS	1,421,746.00	.00	1,421,746.00	329,723.00	.00	1,421,746.00	1,751,469	329,723.00	81.17

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	9080989.43	.00	9080989.43	3092510.57	.00	9080989.43	12,173,500	3092510.57	74.59
*** TOTALS	9,080,989.43	.00	9,080,989.43	3,092,510.57	.00	9,080,989.43	12,173,500	3,092,510.57	74.59
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	9,080,989.43	.00	9,080,989.43	3,092,510.57	.00	9,080,989.43	12,173,500	3,092,510.57	74.59
*** TOTAL SOURCE OF FUNDS	9,080,989.43	.00	9,080,989.43	3,092,510.57	.00	9,080,989.43	12,173,500	3,092,510.57	74.59

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REPORT ID: SGCBP440

AGENCY: 053 FINANCE-SPECIAL APP

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	16097.92	.00	16097.92	11902.08	.00	16097.92	28,000	11902.08	57.49
04 TRAVEL, OUT	10372.46	.00	10372.46	14627.54	.00	10372.46	25,000	14627.54	41.48
07 UTILITIES A	3433.24	.00	3433.24	16566.76	.00	3433.24	20,000	16566.76	17.16
08 SERVICES	3284633.23	17668.00	3302301.23	875181.77	5000.00	3307301.23	4,177,483	870181.77	79.16
09 SUPPLIES, M	9079879.09	4964.81	9084843.90	4914397.10	.00	9084843.90	13,999,241	4914397.10	64.89
11 GRANTS AND	1660247.86	.00	1660247.86	454012.14	.00	1660247.86	2,114,260	454012.14	78.52
16 MISCELLANEO	50000.00	.00	50000.00	7669782.00	.00	50000.00	7,719,782	7669782.00	.64
*** TOTALS	14,104,663.80	22,632.81	14,127,296.61	13,956,469.39	5,000.00	14,132,296.61	28,083,766	13,951,469.39	50.32
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	14,104,663.80	22,632.81	14,127,296.61	10,545,566.39	5,000.00	14,132,296.61	24,672,863	10,540,566.39	57.27
1325 EMERGENCY-STABILIZATION	.00	.00	.00	3,410,903.00	.00	.00	3,410,903	3,410,903.00	00.00
*** TOTAL SOURCE OF FUNDS	14,104,663.80	22,632.81	14,127,296.61	13,956,469.39	5,000.00	14,132,296.61	28,083,766	13,951,469.39	50.32

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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	28724127.20	.00	28724127.20	30351020.80	.00	28724127.20	59,075,148	30351020.80	48.62
16	MISCELLANEO	29149257.30	.00	29149257.30	30394538.70	.00	29149257.30	59,543,796	30394538.70	48.95
***	TOTALS	57,873,384.50	.00	57,873,384.50	60,745,559.50	.00	57,873,384.50	118,618,944	60,745,559.50	48.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,334,923.85	.00	3,334,923.85	15,018,542.15	.00	3,334,923.85	18,353,466	15,018,542.15	18.17
0200	EDUCATION TRUST FUND	5,767,812.50	.00	5,767,812.50	1,842,883.50	.00	5,767,812.50	7,610,696	1,842,883.50	75.78
1091	AL CAPITAL IMPROVEMENT TRUST F	20,046,520.95	.00	20,046,520.95	13,533,113.05	.00	20,046,520.95	33,579,634	13,533,113.05	59.69
1094	GO 01-E DEBT SERVICE FUND	1,481,768.75	.00	1,481,768.75	6,186,769.25	.00	1,481,768.75	7,668,538	6,186,769.25	19.32
1121	GO 02-A DEBT SERVICE FUND	824,280.00	.00	824,280.00	3,319,280.00	.00	824,280.00	4,143,560	3,319,280.00	19.89
1152	GO 05-A DEBT SERVICE FUND	6,025,081.25	.00	6,025,081.25	1,817,906.75	.00	6,025,081.25	7,842,988	1,817,906.75	76.82
1177	GO 07-A DEBT SERVICE FUND	6,534,481.25	.00	6,534,481.25	17,879,481.75	.00	6,534,481.25	24,413,963	17,879,481.75	26.76
1204	GO 2006 DEBT SERVICE FUND	3,615,981.25	.00	3,615,981.25	1,147,581.75	.00	3,615,981.25	4,763,563	1,147,581.75	75.90
1243	GO 10-A DEBT SERVICE FUND	1,718,100.00	.00	1,718,100.00	.00	.00	1,718,100.00	1,718,100	.00	00.00



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AGENCY: 054 DEBT SERVICE & RESERVE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1246	GO 10-B DEBT SERVICE FUND 492,812.49		492,812.49						
		.00		.51	.00	492,812.49	492,813	.51	99.99
1254	GO 2010-C DEBT SERVICE FUND 2,877,522.51		2,877,522.51						
		.00		.49	.00	2,877,522.51	2,877,523	.49	99.99
1258	GO 2010-D DEBT SERVICE FUND 5,154,099.70		5,154,099.70						
		.00		.30	.00	5,154,099.70	5,154,100	.30	99.99
***	TOTAL SOURCE OF FUNDS 57,873,384.50		57,873,384.50						
		.00		60,745,559.50	.00	57,873,384.50	118,618,944	60,745,559.50	48.78

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AGENCY: 055 GOV OFF/FAITH BASED/COMM INIT

--- 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	297307.35	.00	297307.35	418376.65	.00	297307.35	715,684	418376.65	41.54
02	EMPLOYEE BE	120642.87	.00	120642.87	188095.13	.00	120642.87	308,738	188095.13	39.07
03	TRAVEL, IN-	5690.77	.00	5690.77	41889.23	.00	5690.77	47,580	41889.23	11.96
04	TRAVEL, OUT	10671.29	.00	10671.29	74761.71	.00	10671.29	85,433	74761.71	12.49
05	REPAIR AND	1337.35	.00	1337.35	25162.65	.00	1337.35	26,500	25162.65	5.04
06	RENTALS AND	85165.09	151.99	85317.08	168056.92	.00	85317.08	253,374	168056.92	33.67
07	UTILITIES A	20234.91	2791.51	23026.42	50216.58	.00	23026.42	73,243	50216.58	31.43
08	SERVICES	54756.37	1450.00	56206.37	149242.63	.00	56206.37	205,449	149242.63	27.35
09	SUPPLIES, M	26544.56	1000.00	27544.56	160760.44	.00	27544.56	188,305	160760.44	14.62
10	TRANSPORTAT	3313.47	237.34	3550.81	5149.19	.00	3550.81	8,700	5149.19	40.81
11	GRANTS AND	2524021.25	.00	2524021.25	1800150.75	.00	2524021.25	4,324,172	1800150.75	58.37
14	OTHER EQUIP	12971.95	.00	12971.95	6386.05	.02	12971.97	19,358	6386.03	67.01
***	TOTALS	3,162,657.23		3,168,288.07		.02		6,256,536		50.63
			5,630.84		3,088,247.93		3,168,288.09		3,088,247.91	
FUND	SOURCE OF FUNDS									
-----										
0100	GENERAL FUND	42,695.69		43,166.65		.00		110,085		39.21
			470.96		66,918.35		43,166.65		66,918.35	
0200	EDUCATION TRUST FUND	58,157.43		58,566.24		.02		131,923		44.39
			408.81		73,356.76		58,566.26		73,356.74	
0783	NATIONAL/COMMUNITY SERVICE	1,650,423.63		1,655,071.23		.00		3,760,909		44.00
			4,647.60		2,105,837.77		1,655,071.23		2,105,837.77	
1314	GOV FAITH BASED-FED STIMULUS	67,758.20		67,861.67		.00		153,619		44.17
			103.47		85,757.33		67,861.67		85,757.33	
1411	BP OIL SPILL-GOV FAITH BASED	1,343,622.28		1,343,622.28		.00		2,100,000		63.98
			.00		756,377.72		1,343,622.28		756,377.72	
***	TOTAL SOURCE OF FUNDS	3,162,657.23		3,168,288.07		.02		6,256,536		50.63
			5,630.84		3,088,247.93		3,168,288.09		3,088,247.91	

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AGENCY: 056 DISTRICT ATTORNEYS

-- 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	19901332.18	.00	19901332.18	4930029.82	.00	19901332.18	24,831,362	4930029.82	80.14
02	EMPLOYEE BE	4486144.22	.00	4486144.22	1966494.78	.00	4486144.22	6,452,639	1966494.78	69.52
03	TRAVEL, IN-	14249.54	.00	14249.54	4750.46	.00	14249.54	19,000	4750.46	74.99
08	SERVICES	24492.77	.00	24492.77	15486.23	.00	24492.77	39,979	15486.23	61.26
09	SUPPLIES, M	306537.00	.00	306537.00	34213.00	.00	306537.00	340,750	34213.00	89.95
***	TOTALS	24,732,755.71	.00	24,732,755.71	6,950,974.29	.00	24,732,755.71	31,683,730	6,950,974.29	78.06
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,732,755.71	.00	24,732,755.71	6,950,974.29	.00	24,732,755.71	31,683,730	6,950,974.29	78.06
***	TOTAL SOURCE OF FUNDS	24,732,755.71	.00	24,732,755.71	6,950,974.29	.00	24,732,755.71	31,683,730	6,950,974.29	78.06

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AGENCY: 057 FINANCE-SPECIAL FUNDS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	186097627.12	.00	186097627.12	49205209.88	.00	186097627.12	235,302,837	49205209.88	79.08
*** TOTALS	186,097,627.12	.00	186,097,627.12	49,205,209.88	.00	186,097,627.12	235,302,837	49,205,209.88	79.08
FUND	SOURCE OF FUNDS								
0398 SPECIAL MENTAL HEALTH FUND	149,727,862.00	.00	149,727,862.00	49,205,209.00	.00	149,727,862.00	198,933,071	49,205,209.00	75.26
0932 COUNTY GOV CAP IMPROVEMNT FUND	17,184,882.56	.00	17,184,882.56	.44	.00	17,184,882.56	17,184,883	.44	99.99
0933 MUNICIPAL GOV CAP IMPROV FUND	17,184,882.56	.00	17,184,882.56	.44	.00	17,184,882.56	17,184,883	.44	99.99
1091 AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
*** TOTAL SOURCE OF FUNDS	186,097,627.12	.00	186,097,627.12	49,205,209.88	.00	186,097,627.12	235,302,837	49,205,209.88	79.08

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25766874.97	.00	25766874.97	8096473.03	.00	25766874.97	33,863,348	8096473.03	76.09
02	EMPLOYEE BE	9820901.85	.00	9820901.85	2203770.15	.00	9820901.85	12,024,672	2203770.15	81.67
03	TRAVEL, IN-	295434.68	.00	295434.68	394565.32	.00	295434.68	690,000	394565.32	42.81
04	TRAVEL, OUT	92714.43	.00	92714.43	199285.57	.00	92714.43	292,000	199285.57	31.75
05	REPAIR AND	164635.86	45251.74	209887.60	577931.40	.00	209887.60	787,819	577931.40	26.64
06	RENTALS AND	1286616.02	145550.71	1432166.73	640111.27	.00	1432166.73	2,072,278	640111.27	69.11
07	UTILITIES A	722382.19	63073.65	785455.84	524544.16	.00	785455.84	1,310,000	524544.16	59.95
08	SERVICES	11175529.08	2392620.76	13568149.84	16440251.16	254136.00	13822285.84	30,008,401	16186115.16	46.06
09	SUPPLIES, M	1725041.11	427050.12	2152091.23	1677908.77	40920.02	2193011.25	3,830,000	1636988.75	57.25
10	TRANSPORTAT	354400.53	275584.27	629984.80	368516.20	.00	629984.80	998,501	368516.20	63.09
11	GRANTS AND	3244923.99	.00	3244923.99	10978696.01	.00	3244923.99	14,223,620	10978696.01	22.81
13	TRANSPORTAT	336579.80	1329.00	337908.80	162091.20	.00	337908.80	500,000	162091.20	67.58
14	OTHER EQUIP	229643.40	33798.94	263442.34	1327882.66	123500.00	386942.34	1,591,325	1204382.66	24.31
16	MISCELLANEO	23182322.69	.00	23182322.69	6817677.31	.00	23182322.69	30,000,000	6817677.31	77.27
***	TOTALS	78,398,000.60	3,384,259.19	81,782,259.79	50,409,704.21	418,556.02	82,200,815.81	132,191,964	49,991,148.19	62.18
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	43,422,727.03		45,502,820.72		214,420.02		65,286,843		70.02
			2,080,093.69		19,784,022.28		45,717,240.74		19,569,602.26	
0938	POLLUTION CONTROL GRANT FUND	122,804.00		122,804.00		.00		700,000		17.54
			.00		577,196.00		122,804.00		577,196.00	
1209	SOLID WASTE FUND	1,146,650.58		1,447,599.13		204,136.00		2,090,000		79.03
			300,948.55		642,400.87		1,651,735.13		438,264.87	
1210	ALABAMA RECYCLING FUND	873,079.59		873,079.59		.00		2,090,000		41.77
			.00		1,216,920.41		873,079.59		1,216,920.41	
1315	ADEM - FEDERAL STIMULUS	24,666,635.65		25,669,852.60		.00		52,816,000		48.60
			1,003,216.95		27,146,147.40		25,669,852.60		27,146,147.40	
1403	BP OIL SPILL-ENVIRONMENTAL MGT	8,166,103.75		8,166,103.75		.00		9,209,121		88.67
			.00		1,043,017.25		8,166,103.75		1,043,017.25	
***	TOTAL SOURCE OF FUNDS	78,398,000.60	3,384,259.19	81,782,259.79	50,409,704.21	418,556.02	82,200,815.81	132,191,964	49,991,148.19	62.18

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AGENCY: 060 SENIOR SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	2021776.46	.00	2021776.46	807370.54	.00	2021776.46	2,829,147	807370.54	71.46
02 EMPLOYEE BE	721343.32	.00	721343.32	278527.68	.00	721343.32	999,871	278527.68	72.14
03 TRAVEL, IN-	17702.51	.00	17702.51	72143.49	.00	17702.51	89,846	72143.49	19.70
04 TRAVEL, OUT	20602.14	.00	20602.14	40600.86	.00	20602.14	61,203	40600.86	33.66
05 REPAIR AND	105.00	.00	105.00	5895.00	.00	105.00	6,000	5895.00	1.75
06 RENTALS AND	483419.84	16167.85	499587.69	179412.31	.00	499587.69	679,000	179412.31	73.57
07 UTILITIES A	29491.28	6159.21	35650.49	33349.51	.00	35650.49	69,000	33349.51	51.66
08 SERVICES	56329.43	32500.00	88829.43	75670.57	.00	88829.43	164,500	75670.57	53.99
09 SUPPLIES, M	65636.02	2158.52	67794.54	69683.46	.00	67794.54	137,478	69683.46	49.31
10 TRANSPORTAT	6551.56	4278.72	10830.28	3969.72	.00	10830.28	14,800	3969.72	73.17
11 GRANTS AND	64437027.47	1470378.10	65907405.57	38853213.43	.05	65907405.62	104,760,619	38853213.38	62.91
14 OTHER EQUIP	15823.00	.00	15823.00	5592.00	.00	15823.00	21,415	5592.00	73.88
*** TOTALS	67,875,808.03	1,531,642.40	69,407,450.43	40,425,428.57	.05	69,407,450.48	109,832,879	40,425,428.52	63.19
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	10,472,744.33	62,952.07	10,535,696.40	5,921,502.60	.00	10,535,696.40	16,457,199	5,921,502.60	64.01
0397 SENIOR SERVICES	55,319,782.07	1,468,690.33	56,788,472.40	33,453,077.60	.05	56,788,472.45	90,241,550	33,453,077.55	62.92
1304 SENIOR SERVICES-FED STIMULUS	2,083,281.63	.00	2,083,281.63	1,050,848.37	.00	2,083,281.63	3,134,130	1,050,848.37	66.47
*** TOTAL SOURCE OF FUNDS	67,875,808.03	1,531,642.40	69,407,450.43	40,425,428.57	.05	69,407,450.48	109,832,879	40,425,428.52	63.19

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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	86037936.74	.00	86037936.74	24531205.26	.00	86037936.74	110,569,142	24531205.26	77.81
02 EMPLOYEE BE	35914595.77	.00	35914595.77	9161071.23	.00	35914595.77	45,075,667	9161071.23	79.67
03 TRAVEL, IN-	179534.31	2666.77	182201.08	377256.92	.00	182201.08	559,458	377256.92	32.56
04 TRAVEL, OUT	22565.06	.00	22565.06	166577.94	.00	22565.06	189,143	166577.94	11.93
05 REPAIR AND	733044.31	389649.14	1122693.45	697770.55	38789.00	1161482.45	1,820,464	658981.55	63.80
06 RENTALS AND	2164813.72	491638.36	2656452.08	833078.92	2147.97	2658600.05	3,489,531	830930.95	76.18
07 UTILITIES A	3258832.96	46597.94	3305430.90	2687676.10	.00	3305430.90	5,993,107	2687676.10	55.15
08 SERVICES	19865874.60	6168945.88	26034820.48	10817364.52	416706.80	26451527.28	36,852,185	10400657.72	71.77
09 SUPPLIES, M	16210104.60	3690433.88	19900538.48	3886504.52	13404.93	19913943.41	23,787,043	3873099.59	83.71
10 TRANSPORTAT	258727.95	109093.12	367821.07	165548.93	.00	367821.07	533,370	165548.93	68.96
11 GRANTS AND	489330040.13	1499.00	489331539.13	212774675.87	.00	489331539.13	702,106,215	212774675.87	69.69
13 TRANSPORTAT	46678.04	.00	46678.04	17263.96	.00	46678.04	63,942	17263.96	73.00
14 OTHER EQUIP	103550.90	20694.12	124245.02	269705.98	4622.00	128867.02	393,951	265083.98	32.71
16 MISCELLANEO	1489106.26	.00	1489106.26	.74	.00	1489106.26	1,489,107	.74	99.99
*** TOTALS	655,615,405.35		666,536,623.56		475,670.70		932,922,325		71.49
		10,921,218.21		266,385,701.44		667,012,294.26		265,910,030.74	
FUND	SOURCE OF FUNDS								
0661 MENTAL HEALTH OPERATIONS	625,074,400.95		635,995,519.16		475,670.70		889,535,177		71.55
		10,921,118.21		253,539,657.84		636,471,189.86		253,063,987.14	
0676 INDIGENT OFFNDR ALC/DRUG TREAT	174,914.77		174,914.77		.00		200,000		87.45
		.00		25,085.23		174,914.77		25,085.23	
1200 CHILDREN FIRST TRUST FUND	1,699,646.06		1,699,646.06		.00		2,770,740		61.34
		.00		1,071,093.94		1,699,646.06		1,071,093.94	
1305 MENTAL HEALTH-FEDERAL STIMULUS	24,543,352.83		24,543,452.83		.00		28,624,751		85.74
		100.00		4,081,298.17		24,543,452.83		4,081,298.17	
1408 BP OIL SPILL - MENTAL HEALTH	4,123,090.74		4,123,090.74		.00		11,791,657		34.96
		.00		7,668,566.26		4,123,090.74		7,668,566.26	
*** TOTAL SOURCE OF FUNDS	655,615,405.35		666,536,623.56		475,670.70		932,922,325		71.49
		10,921,218.21		266,385,701.44		667,012,294.26		265,910,030.74	

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REPORT ID: SGCBP440

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	25768196.93	.00	25768196.93	9184797.07	.00	25768196.93	34,952,994	9184797.07	73.72
02 EMPLOYEE BE	10017945.65	.00	10017945.65	4097694.35	.00	10017945.65	14,115,640	4097694.35	70.97
03 TRAVEL, IN-	159869.56	.00	159869.56	17822.44	.00	159869.56	177,692	17822.44	89.97
04 TRAVEL, OUT	13512.35	.00	13512.35	101175.65	.00	13512.35	114,688	101175.65	11.78
05 REPAIR AND	58315.57	5389.14	63704.71	19379.29	.00	63704.71	83,084	19379.29	76.67
06 RENTALS AND	2966421.12	98620.54	3065041.66	1515399.34	8400.00	3073441.66	4,580,441	1506999.34	67.09
07 UTILITIES A	1643238.07	230107.19	1873345.26	428090.74	.00	1873345.26	2,301,436	428090.74	81.39
08 SERVICES	22844865.78	6265827.97	29110693.75	20250597.25	22000.00	29132693.75	49,361,291	20228597.25	59.01
09 SUPPLIES, M	2573164.99	247407.43	2820572.42	15036.58	12040.40	2832612.82	2,835,609	2996.18	99.89
10 TRANSPORTAT	16546.06	30651.96	47198.02	45201.98	.00	47198.02	92,400	45201.98	51.08
11 GRANTS AND	3975902321.66	.00	3975902321.66	2321970877.34	.00	3975902321.66	6,297,873,199	2321970877.34	63.13
14 OTHER EQUIP	129941.13	13555.50	143496.63	2204302.37	.00	143496.63	2,347,799	2204302.37	6.11
16 MISCELLANEO	29956125.00	.00	29956125.00	.00	.00	29956125.00	29,956,125	.00	100.00

***	TOTALS	4,072,050,463.87	4,078,942,023.60	42,440.40	6,438,792,398	63.35
		6,891,559.73	2,359,850,374.40	4,078,984,464.00	2,359,807,934.00	

FUND	SOURCE OF FUNDS					
0106	MEDICAID - GENERAL FUND	250,194,618.03	250,194,618.03	.00	434,879,556	57.53
		.00	184,684,937.97	250,194,618.03	184,684,937.97	
0349	ALABAMA MEDICAID FUND	3,307,846,954.61	3,313,530,378.36	42,440.40	5,079,834,883	65.22
		5,683,423.75	1,766,304,504.64	3,313,572,818.76	1,766,262,064.24	
0564	ALA HEALTH CARE TRUST FUND	227,484,257.29	227,484,257.29	.00	321,986,923	70.65
		.00	94,502,665.71	227,484,257.29	94,502,665.71	
1047	MEDICAID TRUST FUND	29,956,125.00	29,956,125.00	.00	29,956,125	00.00
		.00	.00	29,956,125.00	.00	
1300	MEDICAID-FEDERAL STIMULUS	241,944,258.67	241,944,258.67	.00	321,769,776	75.19
		.00	79,825,517.33	241,944,258.67	79,825,517.33	
1362	MEDICAID-FEDERAL STIMULUS-HIE	14,624,250.27	15,832,386.25	.00	250,365,135	06.32
		1,208,135.98	234,532,748.75	15,832,386.25	234,532,748.75	
***	TOTAL SOURCE OF FUNDS	4,072,050,463.87	4,078,942,023.60	42,440.40	6,438,792,398	63.35
		6,891,559.73	2,359,850,374.40	4,078,984,464.00	2,359,807,934.00	



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AGENCY: 063.MANUFACTURED HOUSING COMM

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	883185.00	.00	883185.00	967315.00	.00	883185.00	1,850,500	967315.00	47.72
02	EMPLOYEE BE	364359.12	.00	364359.12	568640.88	.00	364359.12	933,000	568640.88	39.05
03	TRAVEL, IN-	8816.99	.00	8816.99	31183.01	.00	8816.99	40,000	31183.01	22.04
04	TRAVEL, OUT	125.45	.00	125.45	19874.55	.00	125.45	20,000	19874.55	.62
05	REPAIR AND	5279.07	520.00	5799.07	94200.93	.00	5799.07	100,000	94200.93	5.79
06	RENTALS AND	3370.22	3068.01	6438.23	73561.77	.00	6438.23	80,000	73561.77	8.04
07	UTILITIES A	23303.84	10570.33	33874.17	26125.83	.00	33874.17	60,000	26125.83	56.45
08	SERVICES	11899.26	900.00	12799.26	87200.74	.00	12799.26	100,000	87200.74	12.79
09	SUPPLIES, M	28711.29	.00	28711.29	111288.71	.00	28711.29	140,000	111288.71	20.50
10	TRANSPORTAT	35478.77	70940.01	106418.78	178581.22	.00	106418.78	285,000	178581.22	37.33
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
13	TRANSPORTAT	9600.00	.00	9600.00	210400.00	.00	9600.00	220,000	210400.00	4.36
14	OTHER EQUIP	.00	933.00	933.00	119067.00	.00	933.00	120,000	119067.00	.77
16	MISCELLANEO	.00	.00	.00	11666.00	.00	.00	11,666	11666.00	.00
***	TOTALS	1,374,129.01	86,931.35	1,461,060.36	2,507,105.64	.00	1,461,060.36	3,968,166	2,507,105.64	36.81
FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	1,374,129.01	86,931.35	1,461,060.36	2,507,105.64	.00	1,461,060.36	3,968,166	2,507,105.64	36.81
***	TOTAL SOURCE OF FUNDS	1,374,129.01	86,931.35	1,461,060.36	2,507,105.64	.00	1,461,060.36	3,968,166	2,507,105.64	36.81

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

--- 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	457401.66	.00	457401.66	140984.34	.00	457401.66	598,386	140984.34	76.43
02 EMPLOYEE BE	166315.15	.00	166315.15	71793.85	.00	166315.15	238,109	71793.85	69.84
03 TRAVEL, IN-	11526.58	.00	11526.58	38773.42	.00	11526.58	50,300	38773.42	22.91
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05 REPAIR AND	.00	.00	.00	5200.00	.00	.00	5,200	5200.00	.00
06 RENTALS AND	87088.50	.00	87088.50	40911.50	.00	87088.50	128,000	40911.50	68.03
07 UTILITIES A	13680.35	2948.81	16629.16	43370.84	.00	16629.16	60,000	43370.84	27.71
08 SERVICES	58669.55	25570.46	84240.01	128046.99	.00	84240.01	212,287	128046.99	39.68
09 SUPPLIES, M	15819.09	213.00	16032.09	43967.91	.00	16032.09	60,000	43967.91	26.72
10 TRANSPORTAT	6639.20	2822.45	9461.65	12538.35	.00	9461.65	22,000	12538.35	43.00
14 OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
*** TOTALS	817,140.08	31,554.72	848,694.80	545,587.20	.00	848,694.80	1,394,282	545,587.20	60.86
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	144,996.00	.00	144,996.00	42,227.00	.00	144,996.00	187,223	42,227.00	77.44
0351 CERTIFICATE OF NEED - SHPDA	620,005.67	8,189.76	628,195.43	302,863.57	.00	628,195.43	931,059	302,863.57	67.47
0582 STATE HEALTH PLANNING & DEVELO	52,138.41	23,364.96	75,503.37	200,496.63	.00	75,503.37	276,000	200,496.63	27.35
*** TOTAL SOURCE OF FUNDS	817,140.08	31,554.72	848,694.80	545,587.20	.00	848,694.80	1,394,282	545,587.20	60.86

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REPORT ID: SGCBP440

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	9764887.91	.00	9764887.91	4554891.09	.00	9764887.91	14,319,779	4554891.09	68.19
02 EMPLOYEE BE	3607366.59	.00	3607366.59	1558266.41	.00	3607366.59	5,165,633	1558266.41	69.83
03 TRAVEL, IN-	102502.61	.00	102502.61	203137.39	.00	102502.61	305,640	203137.39	33.53
04 TRAVEL, OUT	86227.49	.00	86227.49	173177.51	.00	86227.49	259,405	173177.51	33.24
05 REPAIR AND	62842.07	3145.33	65987.40	62300.60	.00	65987.40	128,288	62300.60	51.43
06 RENTALS AND	1547599.16	54887.51	1602486.67	706663.33	.00	1602486.67	2,309,150	706663.33	69.39
07 UTILITIES A	212885.28	29899.50	242784.78	88562.22	.01	242784.79	331,347	88562.21	73.27
08 SERVICES	6149072.63	519124.41	6668197.04	10509129.96	57720.00	6725917.04	17,177,327	10451409.96	39.15
09 SUPPLIES, M	1160213.87	44362.93	1204576.80	649120.20	5000.00	1209576.80	1,853,697	644120.20	65.25
10 TRANSPORTAT	39946.82	36497.13	76443.95	83435.05	.00	76443.95	159,879	83435.05	47.81
11 GRANTS AND	196071704.94	.00	196071704.94	215175999.06	.00	196071704.94	411,247,704	215175999.06	47.67
13 TRANSPORTAT	28695.00	.00	28695.00	22305.00	.00	28695.00	51,000	22305.00	56.26
14 OTHER EQUIP	109150.11	1984.58	111134.69	61218.31	.04	111134.73	172,353	61218.27	64.48
16 MISCELLANEO	8126420.83	.00	8126420.83	10064869.17	.00	8126420.83	18,191,290	10064869.17	44.67
*** TOTALS	227,069,515.31	689,901.39	227,759,416.70	243,913,075.30	62,720.05	227,822,136.75	471,672,492	243,850,355.25	48.30
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	8,164,955.81		8,263,904.37		17,500.05		15,235,427		54.35
		98,948.56		6,971,522.63		8,281,404.42		6,954,022.58	
0399 ECONOMIC & COMMUNITY DEVELOPMT	146,518,978.03		146,984,633.50		42,220.00		255,108,683		57.63
		465,655.47		108,124,049.50		147,026,853.50		108,081,829.50	
0445 FEDERAL SURPLUS PROPERTY ACCT	674,905.52		694,589.11		.00		1,266,545		54.84
		19,683.59		571,955.89		694,589.11		571,955.89	
0446 STATE SURPLUS PROPERTY ACCOUNT	410,102.72		416,125.91		3,000.00		591,000		70.91
		6,023.19		174,874.09		419,125.91		171,874.09	
0834 STATE SAFETY COORDINATING COMM	.00		.00		.00		1,816,682		00.00
		.00		1,816,682.00		.00		1,816,682.00	
0919 NEIGHBORS HELPING NEIGHBORS	.00		.00		.00		25,000		00.00
		.00		25,000.00		.00		25,000.00	

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
0940	TRAFFIC SAFETY TRUST FUND 674,923.92		675,000.71						
		76.79		2,324,999.29	.00	675,000.71	3,000,000	2,324,999.29	22.50
1049	JUVENILE BLOCK & BYRNE JUSTICE 6,743,754.30		6,744,033.98						
		279.68		13,255,966.02	.00	6,744,033.98	20,000,000	13,255,966.02	33.72
1312	ADECA- FEDERAL STIMULUS 63,881,895.01		63,981,129.12						
		99,234.11		110,648,025.88	.00	63,981,129.12	174,629,155	110,648,025.88	36.63
***	TOTAL SOURCE OF FUNDS 227,069,515.31		227,759,416.70						
		689,901.39		243,913,075.30	62,720.05	227,822,136.75	471,672,492	243,850,355.25	48.30

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	188275.60	.00	188275.60	64677.40	.00	188275.60	252,953	64677.40	74.43
02	EMPLOYEE BE	56733.64	.00	56733.64	19274.36	.00	56733.64	76,008	19274.36	74.64
03	TRAVEL, IN-	10820.52	.00	10820.52	16579.48	.00	10820.52	27,400	16579.48	39.49
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	52.50	.00	52.50	5447.50	.00	52.50	5,500	5447.50	.95
06	RENTALS AND	30480.75	.00	30480.75	14193.25	.00	30480.75	44,674	14193.25	68.22
07	UTILITIES A	4099.47	.00	4099.47	5900.53	.00	4099.47	10,000	5900.53	40.99
08	SERVICES	128911.24	89030.74	217941.98	359337.02	.00	217941.98	577,279	359337.02	37.75
09	SUPPLIES, M	6536.43	.00	6536.43	24241.57	.00	6536.43	30,778	24241.57	21.23
14	OTHER EQUIP	.00	.00	.00	7874.00	.00	.00	7,874	7874.00	.00
***	TOTALS	425,910.15	89,030.74	514,940.89	522,525.11	.00	514,940.89	1,037,466	522,525.11	49.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	425,910.15	89,030.74	514,940.89	522,525.11	.00	514,940.89	1,037,466	522,525.11	49.63
***	TOTAL SOURCE OF FUNDS	425,910.15	89,030.74	514,940.89	522,525.11	.00	514,940.89	1,037,466	522,525.11	49.63

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AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3763301.13	.00	3763301.13	2300721.87	.00	3763301.13	6,064,023	2300721.87	62.05
02	EMPLOYEE BE	1195931.36	.00	1195931.36	755957.64	.00	1195931.36	1,951,889	755957.64	61.27
03	TRAVEL, IN-	48463.90	.00	48463.90	104812.10	.00	48463.90	153,276	104812.10	31.61
04	TRAVEL, OUT	31796.96	.00	31796.96	43620.04	.00	31796.96	75,417	43620.04	42.16
05	REPAIR AND	15898.04	.00	15898.04	8126.96	.00	15898.04	24,025	8126.96	66.17
06	RENTALS AND	1206813.21	11742.71	1218555.92	845918.08	.00	1218555.92	2,064,474	845918.08	59.02
07	UTILITIES A	274184.65	12167.51	286352.16	458101.84	.00	286352.16	744,454	458101.84	38.46
08	SERVICES	272116.70	1339458.64	1611575.34	2005501.66	82913.00	1694488.34	3,617,077	1922588.66	46.84
09	SUPPLIES, M	148779.50	13972.43	162751.93	497534.07	.03	162751.96	660,286	497534.04	24.64
10	TRANSPORTAT	16276.27	8400.81	24677.08	13743.92	.00	24677.08	38,421	13743.92	64.22
11	GRANTS AND	279659174.49	.00	279659174.49	149035719.51	.00	279659174.49	428,694,894	149035719.51	65.23
13	TRANSPORTAT	26301.00	.00	26301.00	20000.00	.00	26301.00	46,301	20000.00	56.80
14	OTHER EQUIP	9458.85	27009.00	36467.85	78824.15	.00	36467.85	115,292	78824.15	31.63

***	TOTALS	286,668,496.06	1,412,751.10	288,081,247.16	156,168,581.84	82,913.03	288,164,160.19	444,249,829	156,085,668.81	64.86
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FUND	SOURCE OF FUNDS	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0200	EDUCATION TRUST FUND	240,816,616.40	1,310,430.67	242,127,047.07	127,857,133.93	82,913.01	242,209,960.08	369,984,181	127,774,220.92	65.46
0400	POSTSECONDARY EDUCATION	24,511,221.75	102,320.43	24,613,542.18	18,329,350.82	.02	24,613,542.20	42,942,893	18,329,350.80	57.31
0691	ACS TRUCK DRIVER TRAINING CONS	1,237,290.40	.00	1,237,290.40	1,512,709.60	.00	1,237,290.40	2,750,000	1,512,709.60	44.99
1322	POSTSECONDARY EDUC STIMULUS	4,104,992.65	.00	4,104,992.65	1,476,210.35	.00	4,104,992.65	5,581,203	1,476,210.35	73.55
1327	TWO YR COLLEGES STABILIZTION	15,105,670.00	.00	15,105,670.00	4,242,096.00	.00	15,105,670.00	19,347,766	4,242,096.00	78.07
1333	ATHENS STATE STABILIZATION	791,160.00	.00	791,160.00	251,081.00	.00	791,160.00	1,042,241	251,081.00	75.90
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

CODE	OBJECT	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND SOURCE OF FUNDS											
***	TOTAL SOURCE OF FUNDS		286,668,496.06	288,081,247.16			82,913.03		444,249,829		64.86
			1,412,751.10		156,168,581.84		288,164,160.19			156,085,668.81	

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REPORT ID: SGCBP440

AGENCY: 070 CLERK OF THE HOUSE

--- 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	86888.19	.00	86888.19	31919.81	.00	86888.19	118,808	31919.81	73.13
02 EMPLOYEE BE	6646.96	.00	6646.96	2078.04	.00	6646.96	8,725	2078.04	76.18
03 TRAVEL, IN-	121.25	.00	121.25	.75	.00	121.25	122	.75	99.38
05 REPAIR AND	430.00	.00	430.00	134.00	.00	430.00	564	134.00	76.24
06 RENTALS AND	5300.77	.00	5300.77	2508.23	.00	5300.77	7,809	2508.23	67.88
07 UTILITIES A	3944.01	.00	3944.01	3144.99	.00	3944.01	7,089	3144.99	55.63
08 SERVICES	98670.87	4782.88	103453.75	42434.25	38348.64	141802.39	145,888	4085.61	97.19
09 SUPPLIES, M	68963.31	.00	68963.31	14327.69	.00	68963.31	83,291	14327.69	82.79
10 TRANSPORTAT	179.87	.00	179.87	436.13	.00	179.87	616	436.13	29.19
14 OTHER EQUIP	155668.37	.00	155668.37	8172.63	.00	155668.37	163,841	8172.63	95.01
*** TOTALS	426,813.60	4,782.88	431,596.48	105,156.52	38,348.64	469,945.12	536,753	66,807.88	87.55
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	426,813.60	4,782.88	431,596.48	105,156.52	38,348.64	469,945.12	536,753	66,807.88	87.55
*** TOTAL SOURCE OF FUNDS	426,813.60	4,782.88	431,596.48	105,156.52	38,348.64	469,945.12	536,753	66,807.88	87.55



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REPORT ID: SGCBP440

AGENCY: 071 LEGISLATIVE BUILDING 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	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
02	EMPLOYEE BE	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
09	SUPPLIES, M	11652.00	.00	11652.00	83706.00	.00	11652.00	95,358	83706.00	12.21
14	OTHER EQUIP	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
***	TOTALS	11,652.00	.00	11,652.00	217,206.00	.00	11,652.00	228,858	217,206.00	05.09
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,652.00	.00	11,652.00	217,206.00	.00	11,652.00	228,858	217,206.00	05.09
***	TOTAL SOURCE OF FUNDS	11,652.00	.00	11,652.00	217,206.00	.00	11,652.00	228,858	217,206.00	05.09

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AGENCY: 073 CHILD ABUSE PREVENTION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	656132.27	.00	656132.27	440900.73	.00	656132.27	1,097,033	440900.73	59.80
02	EMPLOYEE BE	258966.43	.00	258966.43	165394.57	.00	258966.43	424,361	165394.57	61.02
03	TRAVEL, IN-	15437.66	.00	15437.66	25113.34	.00	15437.66	40,551	25113.34	38.06
04	TRAVEL, OUT	10062.26	.00	10062.26	15586.74	.00	10062.26	25,649	15586.74	39.23
05	REPAIR AND	2247.75	.00	2247.75	3252.25	.00	2247.75	5,500	3252.25	40.86
06	RENTALS AND	85677.18	1994.59	87671.77	12212.23	.00	87671.77	99,884	12212.23	87.77
07	UTILITIES A	50566.77	1581.41	52148.18	2919.82	.00	52148.18	55,068	2919.82	94.69
08	SERVICES	71959.22	65662.44	137621.66	61064.34	.00	137621.66	198,686	61064.34	69.26
09	SUPPLIES, M	40965.18	3045.21	44010.39	18338.61	.00	44010.39	62,349	18338.61	70.58
10	TRANSPORTAT	6520.32	3848.70	10369.02	656.98	.00	10369.02	11,026	656.98	94.04
11	GRANTS AND	1069604.61	.00	1069604.61	5582947.39	.00	1069604.61	6,652,552	5582947.39	16.07
13	TRANSPORTAT	17702.20	.00	17702.20	.80	.00	17702.20	17,703	.80	99.99
14	OTHER EQUIP	2693.39	.00	2693.39	3103.61	.00	2693.39	5,797	3103.61	46.46
***	TOTALS	2,288,535.24	76,132.35	2,364,667.59	6,331,491.41	.00	2,364,667.59	8,696,159	6,331,491.41	27.19
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	1,806,287.70	76,132.35	1,882,420.05	4,443,113.95	.00	1,882,420.05	6,325,534	4,443,113.95	29.75
1200	CHILDREN FIRST TRUST FUND	482,247.54	.00	482,247.54	1,888,377.46	.00	482,247.54	2,370,625	1,888,377.46	20.34
***	TOTAL SOURCE OF FUNDS	2,288,535.24	76,132.35	2,364,667.59	6,331,491.41	.00	2,364,667.59	8,696,159	6,331,491.41	27.19

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AGENCY: 074 CRIME VICTIMS COMPENSATN 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	871761.16	.00	871761.16	698238.84	.00	871761.16	1,570,000	698238.84	55.52
02 EMPLOYEE BE	361034.12	.00	361034.12	240965.88	.00	361034.12	602,000	240965.88	59.97
03 TRAVEL, IN-	2708.36	.00	2708.36	7291.64	.00	2708.36	10,000	7291.64	27.08
04 TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05 REPAIR AND	2993.77	2865.00	5858.77	119141.23	.00	5858.77	125,000	119141.23	4.68
06 RENTALS AND	94035.28	5742.58	99777.86	122722.14	.00	99777.86	222,500	122722.14	44.84
07 UTILITIES A	39363.95	855.74	40219.69	159780.31	.00	40219.69	200,000	159780.31	20.10
08 SERVICES	24237.46	13973.08	38210.54	86789.46	5050.00	43260.54	125,000	81739.46	34.60
09 SUPPLIES, M	35498.71	1263.73	36762.44	63237.56	.00	36762.44	100,000	63237.56	36.76
10 TRANSPORTAT	3757.88	1071.07	4828.95	5171.05	.00	4828.95	10,000	5171.05	48.28
11 GRANTS AND	49320.00	.00	49320.00	18000.00	.00	49320.00	67,320	18000.00	73.26
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	31729.18	2916.00	34645.18	15354.82	.00	34645.18	50,000	15354.82	69.29
*** TOTALS	1,516,439.87	28,687.20	1,545,127.07	2,218,692.93	5,050.00	1,550,177.07	3,763,820	2,213,642.93	41.18
FUND	SOURCE OF FUNDS								
0456 ALA CRIME VICTIMS COMPENSATION	1,516,439.87	28,687.20	1,545,127.07	2,218,692.93	5,050.00	1,550,177.07	3,763,820	2,213,642.93	41.18
*** TOTAL SOURCE OF FUNDS	1,516,439.87	28,687.20	1,545,127.07	2,218,692.93	5,050.00	1,550,177.07	3,763,820	2,213,642.93	41.18

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AGENCY: 075 INDIAN AFFAIRS 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	89900.11	.00	89900.11	37065.89	.00	89900.11	126,966	37065.89	70.80
02	EMPLOYEE BE	31992.18	.00	31992.18	8331.82	.00	31992.18	40,324	8331.82	79.33
03	TRAVEL, IN-	150.00	.00	150.00	.00	.00	150.00	150	.00	100.00
04	TRAVEL, OUT	1171.48	.00	1171.48	.52	.00	1171.48	1,172	.52	99.95
06	RENTALS AND	6016.92	523.20	6540.12	2325.88	.00	6540.12	8,866	2325.88	73.76
07	UTILITIES A	1664.09	.00	1664.09	1035.91	.00	1664.09	2,700	1035.91	61.63
08	SERVICES	1844.17	.00	1844.17	995.83	.00	1844.17	2,840	995.83	64.93
09	SUPPLIES, M	3085.00	.00	3085.00	950.00	.00	3085.00	4,035	950.00	76.45
11	GRANTS AND	5500.00	.00	5500.00	1856176.00	.00	5500.00	1,861,676	1856176.00	.29
***	TOTALS	141,323.95	523.20	141,847.15	1,906,881.85	.00	141,847.15	2,048,729	1,906,881.85	06.92
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	81,461.95	523.20	81,985.15	49,755.85	.00	81,985.15	131,741	49,755.85	62.23
0585	INDIAN AFFAIRS COMM-SPEC REVEN	59,862.00	.00	59,862.00	1,857,126.00	.00	59,862.00	1,916,988	1,857,126.00	03.12
***	TOTAL SOURCE OF FUNDS	141,323.95	523.20	141,847.15	1,906,881.85	.00	141,847.15	2,048,729	1,906,881.85	06.92

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	35625.00	.00	35625.00	29915.00	.00	35625.00	65,540	29915.00	54.35
02 EMPLOYEE BE	15014.88	.00	15014.88	17273.12	.00	15014.88	32,288	17273.12	46.50
03 TRAVEL, IN-	1323.55	.00	1323.55	13676.45	.00	1323.55	15,000	13676.45	8.82
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	76.25	.00	76.25	9923.75	.00	76.25	10,000	9923.75	.76
07 UTILITIES A	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
08 SERVICES	542.93	.00	542.93	1957.07	.00	542.93	2,500	1957.07	21.71
09 SUPPLIES, M	7994.14	.00	7994.14	95713.86	.00	7994.14	103,708	95713.86	7.70
11 GRANTS AND	34716.11	.00	34716.11	52647.89	.00	34716.11	87,364	52647.89	39.73
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	155,292.86	.00	155,292.86	237,843.14	.00	155,292.86	393,136	237,843.14	39.50
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	125,855.54	.00	125,855.54	237,842.46	.00	125,855.54	363,698	237,842.46	34.60
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	155,292.86	.00	155,292.86	237,843.14	.00	155,292.86	393,136	237,843.14	39.50

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AGENCY: 079 CHILDREN'S AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1027300.54	.00	1027300.54	600299.46	.00	1027300.54	1,627,600	600299.46	63.11
02 EMPLOYEE BE	420976.28	.00	420976.28	212136.72	.00	420976.28	633,113	212136.72	66.49
03 TRAVEL, IN-	11603.50	.00	11603.50	32096.50	.00	11603.50	43,700	32096.50	26.55
04 TRAVEL, OUT	11978.52	.00	11978.52	24721.48	.00	11978.52	36,700	24721.48	32.63
05 REPAIR AND	10153.04	.00	10153.04	7046.96	.00	10153.04	17,200	7046.96	59.02
06 RENTALS AND	216586.45	11801.65	228388.10	131911.90	.00	228388.10	360,300	131911.90	63.38
07 UTILITIES A	33680.15	4118.33	37798.48	33681.52	.00	37798.48	71,480	33681.52	52.87
08 SERVICES	115464.51	20260.62	135725.13	452574.87	39000.00	174725.13	588,300	413574.87	29.70
09 SUPPLIES, M	120055.07	7449.90	127504.97	320277.03	.01	127504.98	447,782	320277.02	28.47
10 TRANSPORTAT	27865.26	5557.95	33423.21	29587.79	.00	33423.21	63,011	29587.79	53.04
11 GRANTS AND	13888702.43	.00	13888702.43	3477570.57	.00	13888702.43	17,366,273	3477570.57	79.97
14 OTHER EQUIP	12083.00	.00	12083.00	34679.00	.00	12083.00	46,762	34679.00	25.83
*** TOTALS	15,896,448.75	49,188.45	15,945,637.20	5,356,583.80	39,000.01	15,984,637.21	21,302,221	5,317,583.79	75.03
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	221,384.79	11,227.20	232,611.99	148,696.01	.01	232,612.00	381,308	148,696.00	61.00
0200 EDUCATION TRUST FUND	15,199,173.32	37,830.49	15,237,003.81	3,642,581.19	39,000.00	15,276,003.81	18,879,585	3,603,581.19	80.91
0908 CHILDRENS AFFAIRS FUND	211,559.34	130.76	211,690.10	463,309.90	.00	211,690.10	675,000	463,309.90	31.36
1050 CHILDREN'S POLICY COUNCIL FUND	132,440.20	.00	132,440.20	384,559.80	.00	132,440.20	517,000	384,559.80	25.61
1200 CHILDREN FIRST TRUST FUND	64,673.22	.00	64,673.22	185,326.78	.00	64,673.22	250,000	185,326.78	25.86
1367 CHILDRENS AFFAIRS FED STIMULUS	67,217.88	.00	67,217.88	532,110.12	.00	67,217.88	599,328	532,110.12	11.21
*** TOTAL SOURCE OF FUNDS	15,896,448.75	49,188.45	15,945,637.20	5,356,583.80	39,000.01	15,984,637.21	21,302,221	5,317,583.79	75.03

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AGENCY: 080 LT GOVERNOR

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	380399.96	.00	380399.96	159600.04	.00	380399.96	540,000	159600.04	70.44
02	EMPLOYEE BE	112783.69	.00	112783.69	37216.31	.00	112783.69	150,000	37216.31	75.18
03	TRAVEL, IN-	3727.60	.00	3727.60	21272.40	.00	3727.60	25,000	21272.40	14.91
04	TRAVEL, OUT	6352.37	.00	6352.37	18647.63	.00	6352.37	25,000	18647.63	25.40
05	REPAIR AND	4077.50	.00	4077.50	922.50	.00	4077.50	5,000	922.50	81.55
06	RENTALS AND	3855.14	.00	3855.14	2144.86	.00	3855.14	6,000	2144.86	64.25
07	UTILITIES A	5694.96	.00	5694.96	8305.04	.00	5694.96	14,000	8305.04	40.67
08	SERVICES	58272.21	5295.12	63567.33	6432.67	17350.00	80917.33	70,000	10917.33	115.59
09	SUPPLIES, M	21727.34	745.00	22472.34	19527.66	.00	22472.34	42,000	19527.66	53.50
14	OTHER EQUIP	24022.74	.00	24022.74	63833.26	.00	24022.74	87,856	63833.26	27.34
***	TOTALS	620,913.51	6,040.12	626,953.63	337,902.37	17,350.00	644,303.63	964,856	320,552.37	66.77
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	620,913.51	6,040.12	626,953.63	337,902.37	17,350.00	644,303.63	964,856	320,552.37	66.77
***	TOTAL SOURCE OF FUNDS	620,913.51	6,040.12	626,953.63	337,902.37	17,350.00	644,303.63	964,856	320,552.37	66.77

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

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	194500.27	.00	194500.27	1805499.73	.00	194500.27	2,000,000	1805499.73	9.72
14	OTHER EQUIP	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
***	TOTALS	194,506.51	.00	194,506.51	2,155,493.49	.00	194,506.51	2,350,000	2,155,493.49	08.27
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	194,500.27	.00	194,500.27	1,805,499.73	.00	194,500.27	2,000,000	1,805,499.73	09.72
***	TOTAL SOURCE OF FUNDS	194,506.51	.00	194,506.51	2,155,493.49	.00	194,506.51	2,350,000	2,155,493.49	08.27



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REPORT ID: SGCBP440

AGENCY: 085 SUPREME CT LAW LIBRARY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	348351.70	.00	348351.70	108656.30	.00	348351.70	457,008	108656.30	76.22
02 EMPLOYEE BE	122844.95	.00	122844.95	33673.05	.00	122844.95	156,518	33673.05	78.48
03 TRAVEL, IN-	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06 RENTALS AND	431.82	4989.72	5421.54	6742.46	.00	5421.54	12,164	6742.46	44.57
07 UTILITIES A	65989.30	.00	65989.30	45354.70	.00	65989.30	111,344	45354.70	59.26
08 SERVICES	11767.75	.00	11767.75	11212.25	.00	11767.75	22,980	11212.25	51.20
09 SUPPLIES, M	164306.27	2446.96	166753.23	106614.77	.00	166753.23	273,368	106614.77	60.99
14 OTHER EQUIP	94865.67	.00	94865.67	73461.33	.00	94865.67	168,327	73461.33	56.35
*** TOTALS	808,557.46	7,436.68	815,994.14	385,914.86	.00	815,994.14	1,201,909	385,914.86	67.89
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	808,557.46	7,436.68	815,994.14	385,914.86	.00	815,994.14	1,201,909	385,914.86	67.89
*** TOTAL SOURCE OF FUNDS	808,557.46	7,436.68	815,994.14	385,914.86	.00	815,994.14	1,201,909	385,914.86	67.89

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REPORT ID: SGCBP440

AGENCY: 087 REHABILITATION SERVICES

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	29538959.03	.00	29538959.03	10446723.97	.00	29538959.03	39,985,683	10446723.97	73.87
02	EMPLOYEE BE	11948238.44	.00	11948238.44	3989064.56	.00	11948238.44	15,937,303	3989064.56	74.97
03	TRAVEL, IN-	956366.71	.00	956366.71	950287.29	.00	956366.71	1,906,654	950287.29	50.15
04	TRAVEL, OUT	76903.82	.00	76903.82	207748.18	.00	76903.82	284,652	207748.18	27.01
05	REPAIR AND	196156.60	28938.88	225095.48	182255.52	.00	225095.48	407,351	182255.52	55.25
06	RENTALS AND	3335103.76	102517.02	3437620.78	1752036.22	2235.60	3439856.38	5,189,657	1749800.62	66.28
07	UTILITIES A	837234.49	24065.19	861299.68	888488.32	23130.03	884429.71	1,749,788	865358.29	50.54
08	SERVICES	2985354.81	1231559.23	4216914.04	2777892.96	1048092.43	5265006.47	6,994,807	1729800.53	75.27
09	SUPPLIES, M	7464744.89	572687.25	8037432.14	7742301.86	132777.14	8170209.28	15,779,734	7609524.72	51.77
10	TRANSPORTAT	65306.96	38472.30	103779.26	62170.74	.00	103779.26	165,950	62170.74	62.53
11	GRANTS AND	40394807.69	.00	40394807.69	50903878.31	.00	40394807.69	91,298,686	50903878.31	44.24
13	TRANSPORTAT	140179.00	22694.00	162873.00	1164.00	.00	162873.00	164,037	1164.00	99.29
14	OTHER EQUIP	954721.98	385211.39	1339933.37	569681.63	2866.57	1342799.94	1,909,615	566815.06	70.31
***	TOTALS	98,894,078.18	2,406,145.26	101,300,223.44	80,473,693.56	1,209,101.77	102,509,325.21	181,773,917	79,264,591.79	56.39
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,973.00	.00	20,973.00	336,338.00	.00	20,973.00	357,311	336,338.00	05.86
0200	EDUCATION TRUST FUND	20,071,116.25	329,624.57	20,400,740.82	13,137,076.18	52,237.48	20,452,978.30	33,537,817	13,084,838.70	60.98
0744	IMPAIRED DRIVERS TRUST FUND	829,983.30	.00	829,983.30	1,066,648.70	.00	829,983.30	1,896,632	1,066,648.70	43.76
0775	REHABILITATION SERVICES	72,641,635.92	1,613,841.22	74,255,477.14	61,452,876.86	949,773.71	75,205,250.85	135,708,354	60,503,103.15	55.41
1200	CHILDREN FIRST TRUST FUND	125,100.62	.00	125,100.62	125,101.38	.00	125,100.62	250,202	125,101.38	49.99
1308	REHAB SERVICES-FEDERAL STIMULU	5,205,269.09	462,679.47	5,667,948.56	4,355,652.44	207,090.58	5,875,039.14	10,023,601	4,148,561.86	58.61
***	TOTAL SOURCE OF FUNDS	98,894,078.18	2,406,145.26	101,300,223.44	80,473,693.56	1,209,101.77	102,509,325.21	181,773,917	79,264,591.79	56.39

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AGENCY: 091 SUPERCOMPUTER AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	615020.19	.00	615020.19	316088.81	.00	615020.19	931,109	316088.81	66.05
02	EMPLOYEE BE	202512.00	.00	202512.00	99499.00	.00	202512.00	302,011	99499.00	67.05
03	TRAVEL, IN-	8860.45	.00	8860.45	9139.55	.00	8860.45	18,000	9139.55	49.22
04	TRAVEL, OUT	4152.60	.00	4152.60	5847.40	.00	4152.60	10,000	5847.40	41.52
05	REPAIR AND	44162.06	25859.36	70021.42	243970.58	.00	70021.42	313,992	243970.58	22.30
06	RENTALS AND	118794.14	700.75	119494.89	43250.11	.00	119494.89	162,745	43250.11	73.42
07	UTILITIES A	138623.94	1368.68	139992.62	324607.38	.00	139992.62	464,600	324607.38	30.13
08	SERVICES	4628682.25	1578064.10	6206746.35	2529622.65	.00	6206746.35	8,736,369	2529622.65	71.04
09	SUPPLIES, M	34867.98	2917.24	37785.22	21205.78	.00	37785.22	58,991	21205.78	64.05
10	TRANSPORTAT	6770.10	1605.16	8375.26	6124.74	.00	8375.26	14,500	6124.74	57.76
12	CAPITAL OUT	.00	.00	.00	678942.00	.00	.00	678,942	678942.00	.00
13	TRANSPORTAT	25003.00	.00	25003.00	9997.00	.00	25003.00	35,000	9997.00	71.43
14	OTHER EQUIP	19195.50	4600.00	23795.50	15804.50	.00	23795.50	39,600	15804.50	60.08
***	TOTALS	5,846,644.21	1,615,115.29	7,461,759.50	4,304,099.50	.00	7,461,759.50	11,765,859	4,304,099.50	63.41
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	5,846,644.21	1,615,115.29	7,461,759.50	4,304,099.50	.00	7,461,759.50	11,765,859	4,304,099.50	63.41
***	TOTAL SOURCE OF FUNDS	5,846,644.21	1,615,115.29	7,461,759.50	4,304,099.50	.00	7,461,759.50	11,765,859	4,304,099.50	63.41

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

-- 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	1894556.62	.00	1894556.62	498935.38	.00	1894556.62	2,393,492	498935.38	79.15
02	EMPLOYEE BE	697521.29	.00	697521.29	299978.71	.00	697521.29	997,500	299978.71	69.92
06	RENTALS AND	1614959.76	.00	1614959.76	497640.24	.00	1614959.76	2,112,600	497640.24	76.44
07	UTILITIES A	242185.20	.00	242185.20	76322.80	.00	242185.20	318,508	76322.80	76.03
08	SERVICES	48840.00	.00	48840.00	911160.00	.00	48840.00	960,000	911160.00	5.08
09	SUPPLIES, M	4356.19	.00	4356.19	314.81	.00	4356.19	4,671	314.81	93.26
***	TOTALS	4,502,419.06	.00	4,502,419.06	2,284,351.94	.00	4,502,419.06	6,786,771	2,284,351.94	66.34
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,453,579.06	.00	4,453,579.06	1,373,191.94	.00	4,453,579.06	5,826,771	1,373,191.94	76.43
0687	HIGH SCHOOL OF MATH & SCIENCE	48,840.00	.00	48,840.00	911,160.00	.00	48,840.00	960,000	911,160.00	05.08
***	TOTAL SOURCE OF FUNDS	4,502,419.06	.00	4,502,419.06	2,284,351.94	.00	4,502,419.06	6,786,771	2,284,351.94	66.34

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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AGENCY: 095 STATE EXEC COMMISS-COMMUN SVC

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4718586.27	.00	4718586.27	6661853.73	.00	4718586.27	11,380,440	6661853.73	41.46
***	TOTALS	4,718,586.27	.00	4,718,586.27	6,661,853.73	.00	4,718,586.27	11,380,440	6,661,853.73	41.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	637,496.98	.00	637,496.98	2,557,475.02	.00	637,496.98	3,194,972	2,557,475.02	19.95
0200	EDUCATION TRUST FUND	4,081,089.29	.00	4,081,089.29	4,104,378.71	.00	4,081,089.29	8,185,468	4,104,378.71	49.85
***	TOTAL SOURCE OF FUNDS	4,718,586.27	.00	4,718,586.27	6,661,853.73	.00	4,718,586.27	11,380,440	6,661,853.73	41.46

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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1614208.46	.00	1614208.46	4873472.54	.00	1614208.46	6,487,681	4873472.54	24.88
***	TOTALS	1,614,208.46	.00	1,614,208.46	4,873,472.54	.00	1,614,208.46	6,487,681	4,873,472.54	24.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,614,208.46	.00	1,614,208.46	4,873,472.54	.00	1,614,208.46	6,487,681	4,873,472.54	24.88
***	TOTAL SOURCE OF FUNDS	1,614,208.46	.00	1,614,208.46	4,873,472.54	.00	1,614,208.46	6,487,681	4,873,472.54	24.88

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	365190.89	.00	365190.89	284809.11	.00	365190.89	650,000	284809.11	56.18
02	EMPLOYEE BE	99061.35	.00	99061.35	200938.65	.00	99061.35	300,000	200938.65	33.02
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	455.00	.00	455.00	14545.00	.00	455.00	15,000	14545.00	3.03
06	RENTALS AND	1338.65	.00	1338.65	23661.35	.00	1338.65	25,000	23661.35	5.35
07	UTILITIES A	2736.53	.00	2736.53	18263.47	.00	2736.53	21,000	18263.47	13.03
08	SERVICES	5474.28	.00	5474.28	105969.72	.00	5474.28	111,444	105969.72	4.91
09	SUPPLIES, M	8767.83	.00	8767.83	31232.17	.00	8767.83	40,000	31232.17	21.91
14	OTHER EQUIP	15233.66	.00	15233.66	14766.34	.00	15233.66	30,000	14766.34	50.77
***	TOTALS	498,258.19	.00	498,258.19	724,185.81	.00	498,258.19	1,222,444	724,185.81	40.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	498,258.19	.00	498,258.19	724,185.81	.00	498,258.19	1,222,444	724,185.81	40.75
***	TOTAL SOURCE OF FUNDS	498,258.19	.00	498,258.19	724,185.81	.00	498,258.19	1,222,444	724,185.81	40.75

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REPORT ID: SGCBP440

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	556.65	.00	556.65	76.35	.00	556.65	633	76.35	87.93
08 SERVICES	20506.56	2040.00	22546.56	5417.44	5464.00	28010.56	27,964	46.56	100.16
11 GRANTS AND	950524.00	.00	950524.00	325650.00	.00	950524.00	1,276,174	325650.00	74.48
*** TOTALS	971,587.21	2,040.00	973,627.21	331,143.79	5,464.00	979,091.21	1,304,771	325,679.79	75.03
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	971,587.21	2,040.00	973,627.21	331,143.79	5,464.00	979,091.21	1,304,771	325,679.79	75.03
*** TOTAL SOURCE OF FUNDS	971,587.21	2,040.00	973,627.21	331,143.79	5,464.00	979,091.21	1,304,771	325,679.79	75.03



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REPORT ID: SGCBP440

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

--- 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	480430.16	.00	480430.16	563305.84	.00	480430.16	1,043,736	563305.84	46.02
02 EMPLOYEE BE	102852.10	.00	102852.10	209307.90	.00	102852.10	312,160	209307.90	32.94
03 TRAVEL, IN-	1574.40	.00	1574.40	25425.60	.00	1574.40	27,000	25425.60	5.83
04 TRAVEL, OUT	451.05	.00	451.05	36548.95	.00	451.05	37,000	36548.95	1.21
05 REPAIR AND	12827.00	.00	12827.00	9673.00	.00	12827.00	22,500	9673.00	57.00
06 RENTALS AND	980.91	.00	980.91	21519.09	.00	980.91	22,500	21519.09	4.35
07 UTILITIES A	11021.22	.00	11021.22	61978.78	.00	11021.22	73,000	61978.78	15.09
08 SERVICES	65586.23	28279.16	93865.39	362194.61	80000.00	173865.39	456,060	282194.61	38.12
09 SUPPLIES, M	46635.61	.00	46635.61	491129.39	.00	46635.61	537,765	491129.39	8.67
14 OTHER EQUIP	14813.44	.00	14813.44	37186.56	.00	14813.44	52,000	37186.56	28.48
*** TOTALS	737,172.12	28,279.16	765,451.28	1,818,269.72	80,000.00	845,451.28	2,583,721	1,738,269.72	32.72
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	737,172.12	28,279.16	765,451.28	1,818,269.72	80,000.00	845,451.28	2,583,721	1,738,269.72	32.72
*** TOTAL SOURCE OF FUNDS	737,172.12	28,279.16	765,451.28	1,818,269.72	80,000.00	845,451.28	2,583,721	1,738,269.72	32.72

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AGENCY: 300 ACCOUNTANCY 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	358625.00	.00	358625.00	155327.00	.00	358625.00	513,952	155327.00	69.77
02	EMPLOYEE BE	113118.07	.00	113118.07	47784.93	.00	113118.07	160,903	47784.93	70.30
03	TRAVEL, IN-	3665.08	.00	3665.08	9334.92	.00	3665.08	13,000	9334.92	28.19
04	TRAVEL, OUT	15742.25	.00	15742.25	34257.75	.00	15742.25	50,000	34257.75	31.48
05	REPAIR AND	141.99	.00	141.99	3258.01	.00	141.99	3,400	3258.01	4.17
06	RENTALS AND	84692.46	2412.97	87105.43	47894.57	.00	87105.43	135,000	47894.57	64.52
07	UTILITIES A	18218.59	235.34	18453.93	16546.07	.00	18453.93	35,000	16546.07	52.72
08	SERVICES	18383.78	12371.75	30755.53	14044.47	2450.00	33205.53	44,800	11594.47	74.11
09	SUPPLIES, M	219502.90	106329.82	325832.72	164167.28	.00	325832.72	490,000	164167.28	66.49
10	TRANSPORTAT	830.31	469.69	1300.00	700.00	.00	1300.00	2,000	700.00	65.00
13	TRANSPORTAT	24000.00	.00	24000.00	.00	.00	24000.00	24,000	.00	100.00
14	OTHER EQUIP	8524.77	.00	8524.77	21475.23	.00	8524.77	30,000	21475.23	28.41
***	TOTALS	865,445.20	121,819.57	987,264.77	514,790.23	2,450.00	989,714.77	1,502,055	512,340.23	65.89
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	865,445.20	121,819.57	987,264.77	514,790.23	2,450.00	989,714.77	1,502,055	512,340.23	65.89
***	TOTAL SOURCE OF FUNDS	865,445.20	121,819.57	987,264.77	514,790.23	2,450.00	989,714.77	1,502,055	512,340.23	65.89

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AGENCY: 301 EDUCATIONAL TELEVISION 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	1783828.24	.00	1783828.24	462868.76	.00	1783828.24	2,246,697	462868.76	79.39
02 EMPLOYEE BE	663253.81	.00	663253.81	162071.19	.00	663253.81	825,325	162071.19	80.36
03 TRAVEL, IN-	5373.20	.00	5373.20	9376.80	.00	5373.20	14,750	9376.80	36.42
05 REPAIR AND	40840.49	98262.08	139102.57	117772.43	.00	139102.57	256,875	117772.43	54.15
06 RENTALS AND	1201647.40	2707.00	1204354.40	1310732.60	.00	1204354.40	2,515,087	1310732.60	47.88
07 UTILITIES A	493442.07	1850.91	495292.98	297538.02	.00	495292.98	792,831	297538.02	62.47
08 SERVICES	46797.08	.00	46797.08	6831.92	.00	46797.08	53,629	6831.92	87.26
09 SUPPLIES, M	471227.33	2749.48	473976.81	103394.19	.00	473976.81	577,371	103394.19	82.09
10 TRANSPORTAT	19836.50	3233.54	23070.04	11429.96	.00	23070.04	34,500	11429.96	66.86
11 GRANTS AND	42087.00	.00	42087.00	.00	.00	42087.00	42,087	.00	100.00
13 TRANSPORTAT	.00	1550.00	1550.00	13450.00	.00	1550.00	15,000	13450.00	10.33
14 OTHER EQUIP	1432287.23	450513.20	1882800.43	1804597.57	364000.00	2246800.43	3,687,398	1440597.57	60.93
*** TOTALS	6,200,620.35	560,866.21	6,761,486.56	4,300,063.44	364,000.00	7,125,486.56	11,061,550	3,936,063.44	64.41
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	4,704,502.59		5,057,832.80		.00		7,260,424		69.66
		353,330.21		2,202,591.20		5,057,832.80		2,202,591.20	
0401 EDUCATIONAL TELEVISION COMM	1,496,117.76		1,703,653.76		364,000.00		3,801,126		54.39
		207,536.00		2,097,472.24		2,067,653.76		1,733,472.24	
*** TOTAL SOURCE OF FUNDS	6,200,620.35	560,866.21	6,761,486.56	4,300,063.44	364,000.00	7,125,486.56	11,061,550	3,936,063.44	64.41

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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	548178.17	.00	548178.17	141471.83	.00	548178.17	689,650	141471.83	79.48
02	EMPLOYEE BE	144688.82	.00	144688.82	21465.18	.00	144688.82	166,154	21465.18	87.08
03	TRAVEL, IN-	1760.00	.00	1760.00	1440.00	.00	1760.00	3,200	1440.00	55.00
05	REPAIR AND	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
06	RENTALS AND	16803.51	1352.91	18156.42	5591.58	.00	18156.42	23,748	5591.58	76.45
07	UTILITIES A	6305.03	.00	6305.03	2624.97	.00	6305.03	8,930	2624.97	70.60
08	SERVICES	63038.72	9252.72	72291.44	4008.56	.00	72291.44	76,300	4008.56	94.74
09	SUPPLIES, M	4838.57	.00	4838.57	4724.43	.00	4838.57	9,563	4724.43	50.59
14	OTHER EQUIP	462.50	.00	462.50	2757.50	.00	462.50	3,220	2757.50	14.36
***	TOTALS	786,075.32	10,605.63	796,680.95	186,184.05	.00	796,680.95	982,865	186,184.05	81.05
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	587,620.02		589,372.74		.00		716,113		82.30
			1,752.72		126,740.26		589,372.74		126,740.26	
0200	EDUCATION TRUST FUND	198,455.30		207,308.21		.00		266,752		77.71
			8,852.91		59,443.79		207,308.21		59,443.79	
***	TOTAL SOURCE OF FUNDS	786,075.32	10,605.63	796,680.95	186,184.05	.00	796,680.95	982,865	186,184.05	81.05

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	144746.05	.00	144746.05	96013.95	.00	144746.05	240,760	96013.95	60.12
02	EMPLOYEE BE	50417.16	.00	50417.16	25082.84	.00	50417.16	75,500	25082.84	66.77
03	TRAVEL, IN-	2302.22	.00	2302.22	9697.78	.00	2302.22	12,000	9697.78	19.18
04	TRAVEL, OUT	8403.87	.00	8403.87	11596.13	.00	8403.87	20,000	11596.13	42.01
05	REPAIR AND	52.50	.00	52.50	1947.50	.00	52.50	2,000	1947.50	2.62
06	RENTALS AND	34472.84	1235.35	35708.19	14291.81	.00	35708.19	50,000	14291.81	71.41
07	UTILITIES A	4347.50	309.25	4656.75	10343.25	.00	4656.75	15,000	10343.25	31.04
08	SERVICES	9437.78	1200.00	10637.78	24362.22	.00	10637.78	35,000	24362.22	30.39
09	SUPPLIES, M	10913.32	912.91	11826.23	21173.77	.00	11826.23	33,000	21173.77	35.83
11	GRANTS AND	8800.00	.00	8800.00	21200.00	.00	8800.00	30,000	21200.00	29.33
14	OTHER EQUIP	.00	.00	.00	1240.00	.00	.00	1,240	1240.00	.00
***	TOTALS	273,893.24	3,657.51	277,550.75	236,949.25	.00	277,550.75	514,500	236,949.25	53.94
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	273,893.24	3,657.51	277,550.75	236,949.25	.00	277,550.75	514,500	236,949.25	53.94
***	TOTAL SOURCE OF FUNDS	273,893.24	3,657.51	277,550.75	236,949.25	.00	277,550.75	514,500	236,949.25	53.94

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AGENCY: 304 COUNCIL ON THE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	708050.99	.00	708050.99	211095.01	.00	708050.99	919,146	211095.01	77.03
02	EMPLOYEE BE	272604.81	.00	272604.81	93014.19	.00	272604.81	365,619	93014.19	74.55
03	TRAVEL, IN-	21393.67	.00	21393.67	14106.33	.00	21393.67	35,500	14106.33	60.26
04	TRAVEL, OUT	9597.34	.00	9597.34	4902.66	.00	9597.34	14,500	4902.66	66.18
05	REPAIR AND	2009.80	897.52	2907.32	92.68	.00	2907.32	3,000	92.68	96.91
06	RENTALS AND	132013.99	.00	132013.99	46886.01	.00	132013.99	178,900	46886.01	73.79
07	UTILITIES A	104003.86	.00	104003.86	33846.14	.00	104003.86	137,850	33846.14	75.44
08	SERVICES	21821.71	2500.00	24321.71	3919.29	.00	24321.71	28,241	3919.29	86.12
09	SUPPLIES, M	34133.01	.00	34133.01	20866.99	.00	34133.01	55,000	20866.99	62.06
10	TRANSPORTAT	1299.84	.00	1299.84	700.16	.00	1299.84	2,000	700.16	64.99
11	GRANTS AND	2347996.00	.00	2347996.00	1283628.00	.00	2347996.00	3,631,624	1283628.00	64.65
14	OTHER EQUIP	1750.00	.00	1750.00	16955.00	.00	1750.00	18,705	16955.00	9.35
***	TOTALS	3,656,675.02	3,397.52	3,660,072.54	1,730,012.46	.00	3,660,072.54	5,390,085	1,730,012.46	67.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,144,559.51	3,397.52	3,147,957.03	1,341,127.97	.00	3,147,957.03	4,489,085	1,341,127.97	70.12
0552	COUNCIL ON THE ARTS FED FUNDS	512,115.51	.00	512,115.51	388,884.49	.00	512,115.51	901,000	388,884.49	56.83
***	TOTAL SOURCE OF FUNDS	3,656,675.02	3,397.52	3,660,072.54	1,730,012.46	.00	3,660,072.54	5,390,085	1,730,012.46	67.90

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AGENCY: 305 STATE BAR ASSOCIATION

-- 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	2055454.21	.00	2055454.21	759045.79	.00	2055454.21	2,814,500	759045.79	73.03
02	EMPLOYEE BE	706715.32	.00	706715.32	233319.68	.00	706715.32	940,035	233319.68	75.17
03	TRAVEL, IN-	63114.43	.00	63114.43	76885.57	.00	63114.43	140,000	76885.57	45.08
04	TRAVEL, OUT	10013.90	.00	10013.90	39986.10	.00	10013.90	50,000	39986.10	20.02
06	RENTALS AND	518143.88	31410.74	549554.62	205445.38	.00	549554.62	755,000	205445.38	72.78
07	UTILITIES A	22639.73	.00	22639.73	152360.27	.00	22639.73	175,000	152360.27	12.93
08	SERVICES	151644.66	5284.00	156928.66	578071.34	12998.00	169926.66	735,000	565073.34	23.11
09	SUPPLIES, M	85941.00	.00	85941.00	166059.00	.00	85941.00	252,000	166059.00	34.10
11	GRANTS AND	77750.00	.00	77750.00	112250.00	.00	77750.00	190,000	112250.00	40.92
***	TOTALS	3,691,417.13	36,694.74	3,728,111.87	2,323,423.13	12,998.00	3,741,109.87	6,051,535	2,310,425.13	61.82
FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	3,691,417.13	36,694.74	3,728,111.87	2,323,423.13	12,998.00	3,741,109.87	6,051,535	2,310,425.13	61.82
***	TOTAL SOURCE OF FUNDS	3,691,417.13	36,694.74	3,728,111.87	2,323,423.13	12,998.00	3,741,109.87	6,051,535	2,310,425.13	61.82

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	115474.50	.00	115474.50	48525.50	.00	115474.50	164,000	48525.50	70.41
02 EMPLOYEE BE	43575.13	.00	43575.13	8424.87	.00	43575.13	52,000	8424.87	83.79
03 TRAVEL, IN-	12404.33	.00	12404.33	3595.67	.00	12404.33	16,000	3595.67	77.52
04 TRAVEL, OUT	3600.93	.00	3600.93	3399.07	.00	3600.93	7,000	3399.07	51.44
05 REPAIR AND	232.77	.00	232.77	7767.23	.00	232.77	8,000	7767.23	2.90
06 RENTALS AND	14634.23	1734.90	16369.13	6630.87	.00	16369.13	23,000	6630.87	71.17
07 UTILITIES A	9817.16	407.99	10225.15	12774.85	.00	10225.15	23,000	12774.85	44.45
08 SERVICES	29589.56	30626.94	60216.50	108283.50	4750.00	64966.50	168,500	103533.50	38.55
09 SUPPLIES, M	9247.79	.00	9247.79	6752.21	.00	9247.79	16,000	6752.21	57.79
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	238,576.40	32,769.83	271,346.23	216,153.77	4,750.00	276,096.23	487,500	211,403.77	56.63
FUND	SOURCE OF FUNDS								
0402 BD OF CHIROPRACTIC EXAMINERS	238,576.40		271,346.23		4,750.00		487,500		56.63
		32,769.83		216,153.77		276,096.23		211,403.77	
*** TOTAL SOURCE OF FUNDS	238,576.40	32,769.83	271,346.23	216,153.77	4,750.00	276,096.23	487,500	211,403.77	56.63



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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	56640.10	.00	56640.10	23359.90	.00	56640.10	80,000	23359.90	70.80
02 EMPLOYEE BE	26851.73	.00	26851.73	13148.27	.00	26851.73	40,000	13148.27	67.12
03 TRAVEL, IN-	6008.02	.00	6008.02	20531.98	.00	6008.02	26,540	20531.98	22.63
04 TRAVEL, OUT	3305.43	.00	3305.43	13194.57	.00	3305.43	16,500	13194.57	20.03
05 REPAIR AND	261.02	.00	261.02	838.98	.00	261.02	1,100	838.98	23.72
06 RENTALS AND	14679.06	.00	14679.06	12820.94	.00	14679.06	27,500	12820.94	53.37
07 UTILITIES A	5169.13	.00	5169.13	6930.87	.00	5169.13	12,100	6930.87	42.72
08 SERVICES	2735.62	.00	2735.62	32264.38	.00	2735.62	35,000	32264.38	7.81
09 SUPPLIES, M	2925.96	.00	2925.96	11074.04	.00	2925.96	14,000	11074.04	20.89
11 GRANTS AND	3000.00	.00	3000.00	30000.00	.00	3000.00	33,000	30000.00	9.09
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
*** TOTALS	121,576.07	.00	121,576.07	174,563.93	.00	121,576.07	296,140	174,563.93	41.05
FUND	SOURCE OF FUNDS								
0356 BD OF EXAM SPEECH PATHOLOGISTS	121,576.07	.00	121,576.07	174,563.93	.00	121,576.07	296,140	174,563.93	41.05
*** TOTAL SOURCE OF FUNDS	121,576.07	.00	121,576.07	174,563.93	.00	121,576.07	296,140	174,563.93	41.05

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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

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		668624.72	.00	668624.72	647823.28	.00	668624.72	1,316,448	647823.28	50.79
02	EMPLOYEE BE		347051.61	.00	347051.61	274287.39	.00	347051.61	621,339	274287.39	55.85
03	TRAVEL, IN-		89316.70	.00	89316.70	110683.30	.00	89316.70	200,000	110683.30	44.65
04	TRAVEL, OUT		2567.86	.00	2567.86	17432.14	.00	2567.86	20,000	17432.14	12.83
05	REPAIR AND		1607.77	400.01	2007.78	2992.22	.00	2007.78	5,000	2992.22	40.15
06	RENTALS AND		134975.50	1308.15	136283.65	63716.35	.00	136283.65	200,000	63716.35	68.14
07	UTILITIES A		47160.79	3284.96	50445.75	39554.25	.00	50445.75	90,000	39554.25	56.05
08	SERVICES		241144.71	26056.65	267201.36	81064.64	.00	267201.36	348,266	81064.64	76.72
09	SUPPLIES, M		30881.99	.00	30881.99	34118.01	.00	30881.99	65,000	34118.01	47.51
10	TRANSPORTAT		2238.95	726.59	2965.54	4034.46	.00	2965.54	7,000	4034.46	42.36
14	OTHER EQUIP		1279.00	.00	1279.00	20455.00	.00	1279.00	21,734	20455.00	5.88
***	TOTALS		1,566,849.60	31,776.36	1,598,625.96	1,296,161.04	.00	1,598,625.96	2,894,787	1,296,161.04	55.22
FUND	SOURCE OF FUNDS										
0357	BOARD OF COSMETOLOGY		1,566,849.60	31,776.36	1,598,625.96	1,296,161.04	.00	1,598,625.96	2,894,787	1,296,161.04	55.22
***	TOTAL SOURCE OF FUNDS		1,566,849.60	31,776.36	1,598,625.96	1,296,161.04	.00	1,598,625.96	2,894,787	1,296,161.04	55.22

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AGENCY: 309 PLUMBERS & GAS FITTERS EXAM 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	580583.26	.00	580583.26	426630.74	.00	580583.26	1,007,214	426630.74	57.64
02 EMPLOYEE BE	247874.27	.00	247874.27	269783.73	.00	247874.27	517,658	269783.73	47.88
03 TRAVEL, IN-	12774.07	.00	12774.07	117225.93	.00	12774.07	130,000	117225.93	9.82
04 TRAVEL, OUT	1326.53	.00	1326.53	18673.47	.00	1326.53	20,000	18673.47	6.63
05 REPAIR AND	139.89	660.11	800.00	4200.00	.00	800.00	5,000	4200.00	16.00
06 RENTALS AND	38524.10	403.20	38927.30	21072.70	.00	38927.30	60,000	21072.70	64.87
07 UTILITIES A	32276.70	4652.65	36929.35	38070.65	.00	36929.35	75,000	38070.65	49.23
08 SERVICES	53842.38	21930.00	75772.38	84227.62	.00	75772.38	160,000	84227.62	47.35
09 SUPPLIES, M	28148.22	12655.93	40804.15	44195.85	.00	40804.15	85,000	44195.85	48.00
10 TRANSPORTAT	39975.72	9993.01	49968.73	45031.27	.00	49968.73	95,000	45031.27	52.59
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	1,035,465.14	50,294.90	1,085,760.04	1,209,111.96	.00	1,085,760.04	2,294,872	1,209,111.96	47.31
FUND	SOURCE OF FUNDS								
0358 PLUMBERS & GAS FITTERS EXAM BD	1,035,465.14	50,294.90	1,085,760.04	1,209,111.96	.00	1,085,760.04	2,294,872	1,209,111.96	47.31
*** TOTAL SOURCE OF FUNDS	1,035,465.14	50,294.90	1,085,760.04	1,209,111.96	.00	1,085,760.04	2,294,872	1,209,111.96	47.31

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AGENCY: 310 STATE EMPLOYEES INSURANCE BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	2771222.44	.00	2771222.44	1713160.56	.00	2771222.44	4,484,383	1713160.56	61.79
02 EMPLOYEE BE	1019031.95	.00	1019031.95	721366.05	.00	1019031.95	1,740,398	721366.05	58.55
03 TRAVEL, IN-	59908.26	.00	59908.26	88549.74	.00	59908.26	148,458	88549.74	40.35
04 TRAVEL, OUT	6263.61	.00	6263.61	14576.39	.00	6263.61	20,840	14576.39	30.05
05 REPAIR AND	4355.40	1487.72	5843.12	12680.88	.00	5843.12	18,524	12680.88	31.54
06 RENTALS AND	533070.62	.00	533070.62	324581.38	.00	533070.62	857,652	324581.38	62.15
07 UTILITIES A	238882.98	5655.26	244538.24	130218.76	.00	244538.24	374,757	130218.76	65.25
08 SERVICES	92363.62	22231.46	114595.08	69168.92	3960.00	118555.08	183,764	65208.92	64.51
09 SUPPLIES, M	196115.28	25326.39	221441.67	165494.33	24885.26	246326.93	386,936	140609.07	63.66
10 TRANSPORTAT	6180.68	946.76	7127.44	19832.56	.00	7127.44	26,960	19832.56	26.43
13 TRANSPORTAT	.00	.00	.00	28944.00	.00	.00	28,944	28944.00	.00
14 OTHER EQUIP	36941.75	2563.00	39504.75	4066645.25	3712.00	43216.75	4,106,150	4062933.25	1.05
*** TOTALS	4,964,336.59	58,210.59	5,022,547.18	7,355,218.82	32,557.26	5,055,104.44	12,377,766	7,322,661.56	40.84
FUND	SOURCE OF FUNDS								
0484 STATE EMPLOYEES INSUR BD EXP	4,128,873.59		4,187,084.18		32,557.26		10,809,820		39.03
		58,210.59		6,622,735.82		4,219,641.44		6,590,178.56	
0917 FLEXIBLE BENEFITS ADMINISTRATV	835,463.00		835,463.00		.00		1,567,946		53.28
		.00		732,483.00		835,463.00		732,483.00	
*** TOTAL SOURCE OF FUNDS	4,964,336.59	58,210.59	5,022,547.18	7,355,218.82	32,557.26	5,055,104.44	12,377,766	7,322,661.56	40.84

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AGENCY: 311 PROF ENGINEERS REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	350001.10	.00	350001.10	218516.90	.00	350001.10	568,518	218516.90	61.56
02 EMPLOYEE BE	136140.61	.00	136140.61	66394.39	.00	136140.61	202,535	66394.39	67.21
03 TRAVEL, IN-	12680.37	.00	12680.37	12319.63	.00	12680.37	25,000	12319.63	50.72
04 TRAVEL, OUT	13068.71	.00	13068.71	51931.29	.00	13068.71	65,000	51931.29	20.10
05 REPAIR AND	123.28	165.23	288.51	9711.49	.00	288.51	10,000	9711.49	2.88
06 RENTALS AND	88597.03	.00	88597.03	76402.97	.00	88597.03	165,000	76402.97	53.69
07 UTILITIES A	25517.40	1217.45	26734.85	33265.15	.00	26734.85	60,000	33265.15	44.55
08 SERVICES	312820.08	34397.13	347217.21	170782.79	.00	347217.21	518,000	170782.79	67.03
09 SUPPLIES, M	39213.04	3484.27	42697.31	47302.69	.00	42697.31	90,000	47302.69	47.44
10 TRANSPORTAT	918.55	627.22	1545.77	1454.23	.00	1545.77	3,000	1454.23	51.52
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	979,080.17	39,891.30	1,018,971.47	733,181.53	.00	1,018,971.47	1,752,153	733,181.53	58.15
FUND	SOURCE OF FUNDS								
0359 PROFESSIONAL ENGINEERS FUND	979,080.17	39,891.30	1,018,971.47	733,181.53	.00	1,018,971.47	1,752,153	733,181.53	58.15
*** TOTAL SOURCE OF FUNDS	979,080.17	39,891.30	1,018,971.47	733,181.53	.00	1,018,971.47	1,752,153	733,181.53	58.15

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AGENCY: 312 ETHICS 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	610982.66	.00	610982.66	365497.34	.00	610982.66	976,480	365497.34	62.56
02 EMPLOYEE BE	230458.82	.00	230458.82	135126.18	.00	230458.82	365,585	135126.18	63.03
03 TRAVEL, IN-	4142.74	.00	4142.74	8857.26	.00	4142.74	13,000	8857.26	31.86
04 TRAVEL, OUT	2986.09	.00	2986.09	3013.91	.00	2986.09	6,000	3013.91	49.76
05 REPAIR AND	773.50	.00	773.50	7726.50	.00	773.50	8,500	7726.50	9.10
06 RENTALS AND	92249.61	3262.41	95512.02	105487.98	.00	95512.02	201,000	105487.98	47.51
07 UTILITIES A	12111.07	2157.13	14268.20	44831.80	.00	14268.20	59,100	44831.80	24.14
08 SERVICES	18652.08	732.00	19384.08	174427.92	.00	19384.08	193,812	174427.92	10.00
09 SUPPLIES, M	32524.58	345.30	32869.88	202213.12	.00	32869.88	235,083	202213.12	13.98
10 TRANSPORTAT	10025.30	6707.68	16732.98	23267.02	.00	16732.98	40,000	23267.02	41.83
13 TRANSPORTAT	64643.40	.00	64643.40	95356.60	.00	64643.40	160,000	95356.60	40.40
14 OTHER EQUIP	3690.00	.00	3690.00	76310.00	.00	3690.00	80,000	76310.00	4.61
*** TOTALS	1,083,239.85	13,204.52	1,096,444.37	1,242,115.63	.00	1,096,444.37	2,338,560	1,242,115.63	46.88
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,083,239.85	13,204.52	1,096,444.37	1,242,115.63	.00	1,096,444.37	2,338,560	1,242,115.63	46.88
*** TOTAL SOURCE OF FUNDS	1,083,239.85	13,204.52	1,096,444.37	1,242,115.63	.00	1,096,444.37	2,338,560	1,242,115.63	46.88

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AGENCY: 313 FARMERS' MARKET AUTHORITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	262520.06	.00	262520.06	86017.94	.00	262520.06	348,538	86017.94	75.32
02 EMPLOYEE BE	111322.00	.00	111322.00	39743.00	.00	111322.00	151,065	39743.00	73.69
03 TRAVEL, IN-	4251.90	.00	4251.90	6123.10	.00	4251.90	10,375	6123.10	40.98
04 TRAVEL, OUT	1001.55	.00	1001.55	4144.45	.00	1001.55	5,146	4144.45	19.46
05 REPAIR AND	511.92	.00	511.92	1488.08	.00	511.92	2,000	1488.08	25.59
06 RENTALS AND	51637.32	.00	51637.32	38864.68	.00	51637.32	90,502	38864.68	57.05
07 UTILITIES A	12295.76	15182.51	27478.27	48821.73	.00	27478.27	76,300	48821.73	36.01
08 SERVICES	39157.27	42772.66	81929.93	15064.07	.00	81929.93	96,994	15064.07	84.46
09 SUPPLIES, M	32535.01	1391.23	33926.24	12649.76	.00	33926.24	46,576	12649.76	72.84
10 TRANSPORTAT	8286.91	3445.23	11732.14	6744.86	.00	11732.14	18,477	6744.86	63.49
11 GRANTS AND	3745248.52	.00	3745248.52	1147317.48	.00	3745248.52	4,892,566	1147317.48	76.54
*** TOTALS	4,268,768.22	62,791.63	4,331,559.85	1,406,979.15	.00	4,331,559.85	5,738,539	1,406,979.15	75.48
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	361,393.30	1,634.90	363,028.20	81,654.80	.00	363,028.20	444,683	81,654.80	81.63
0360 FARMERS MARKET AUTHORITY FUND	3,907,374.92	61,156.73	3,968,531.65	1,325,324.35	.00	3,968,531.65	5,293,856	1,325,324.35	74.96
*** TOTAL SOURCE OF FUNDS	4,268,768.22	62,791.63	4,331,559.85	1,406,979.15	.00	4,331,559.85	5,738,539	1,406,979.15	75.48

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AGENCY: 315 FORESTERS REGISTRATION BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	41427.70	.00	41427.70	47272.30	.00	41427.70	88,700	47272.30	46.70
02 EMPLOYEE BE	15815.57	.00	15815.57	12184.43	.00	15815.57	28,000	12184.43	56.48
03 TRAVEL, IN-	1495.35	.00	1495.35	12504.65	.00	1495.35	14,000	12504.65	10.68
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	549.08	.00	549.08	13950.92	.00	549.08	14,500	13950.92	3.78
08 SERVICES	1905.51	363.15	2268.66	13731.34	.00	2268.66	16,000	13731.34	14.17
09 SUPPLIES, M	1801.58	.00	1801.58	14198.42	.00	1801.58	16,000	14198.42	11.25
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	62,995.79	363.15	63,358.94	136,641.06	.00	63,358.94	200,000	136,641.06	31.67
FUND	SOURCE OF FUNDS								
0361 PROFESSIONAL FORESTERS FUND	62,995.79	363.15	63,358.94	136,641.06	.00	63,358.94	200,000	136,641.06	31.67
*** TOTAL SOURCE OF FUNDS	62,995.79	363.15	63,358.94	136,641.06	.00	63,358.94	200,000	136,641.06	31.67



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AGENCY: 316 FUNERAL SERVICES 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	103664.63	.00	103664.63	37863.37	.00	103664.63	141,528	37863.37	73.24
02 EMPLOYEE BE	43792.01	.00	43792.01	16769.99	.00	43792.01	60,562	16769.99	72.30
03 TRAVEL, IN-	1500.93	.00	1500.93	7499.07	.00	1500.93	9,000	7499.07	16.67
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	6060.15	.00	6060.15	12939.85	.00	6060.15	19,000	12939.85	31.89
07 UTILITIES A	1813.90	.00	1813.90	8186.10	.00	1813.90	10,000	8186.10	18.13
08 SERVICES	1577.31	.00	1577.31	20422.69	.00	1577.31	22,000	20422.69	7.16
09 SUPPLIES, M	3249.50	.00	3249.50	5750.50	.00	3249.50	9,000	5750.50	36.10
*** TOTALS	161,658.43	.00	161,658.43	110,931.57	.00	161,658.43	272,590	110,931.57	59.30
FUND	SOURCE OF FUNDS								
0362 FUNERAL DIRECTORS & EMBALMERS	161,658.43	.00	161,658.43	110,931.57	.00	161,658.43	272,590	110,931.57	59.30
*** TOTAL SOURCE OF FUNDS	161,658.43	.00	161,658.43	110,931.57	.00	161,658.43	272,590	110,931.57	59.30

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	114419.50	.00	114419.50	41501.50	.00	114419.50	155,921	41501.50	73.38
02 EMPLOYEE BE	45998.86	.00	45998.86	14881.14	.00	45998.86	60,880	14881.14	75.55
03 TRAVEL, IN-	3942.76	.00	3942.76	7257.24	.00	3942.76	11,200	7257.24	35.20
04 TRAVEL, OUT	892.08	.00	892.08	20607.92	.00	892.08	21,500	20607.92	4.14
05 REPAIR AND	442.00	200.00	642.00	358.00	.00	642.00	1,000	358.00	64.20
06 RENTALS AND	24826.68	.00	24826.68	13301.32	.00	24826.68	38,128	13301.32	65.11
07 UTILITIES A	4479.94	.00	4479.94	7615.06	.00	4479.94	12,095	7615.06	37.03
08 SERVICES	2100.08	3370.00	5470.08	14029.92	.00	5470.08	19,500	14029.92	28.05
09 SUPPLIES, M	5460.40	.00	5460.40	13846.60	.00	5460.40	19,307	13846.60	28.28
*** TOTALS	202,562.30	3,570.00	206,132.30	133,398.70	.00	206,132.30	339,531	133,398.70	60.71
FUND	SOURCE OF FUNDS								
0363 BOARD OF SOCIAL WORK EXAMINERS	202,562.30	3,570.00	206,132.30	133,398.70	.00	206,132.30	339,531	133,398.70	60.71
*** TOTAL SOURCE OF FUNDS	202,562.30	3,570.00	206,132.30	133,398.70	.00	206,132.30	339,531	133,398.70	60.71

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	8567.50	.00	8567.50	11432.50	.00	8567.50	20,000	11432.50	42.83
02 EMPLOYEE BE	655.42	.00	655.42	876.58	.00	655.42	1,532	876.58	42.78
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	228.38	406.18	634.56	15.44	.00	634.56	650	15.44	97.62
07 UTILITIES A	484.87	191.73	676.60	823.40	.00	676.60	1,500	823.40	45.10
08 SERVICES	447.01	.00	447.01	14552.99	.00	447.01	15,000	14552.99	2.98
09 SUPPLIES, M	4911.95	.00	4911.95	1006.05	.00	4911.95	5,918	1006.05	83.00
14 OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
*** TOTALS	15,295.13	597.91	15,893.04	34,106.96	.00	15,893.04	50,000	34,106.96	31.78
FUND	SOURCE OF FUNDS								
0364 INTERIOR DESIGN FUND	15,295.13	597.91	15,893.04	34,106.96	.00	15,893.04	50,000	34,106.96	31.78
*** TOTAL SOURCE OF FUNDS	15,295.13	597.91	15,893.04	34,106.96	.00	15,893.04	50,000	34,106.96	31.78

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1396538.58	.00	1396538.58	759875.42	.00	1396538.58	2,156,414	759875.42	64.76
02	EMPLOYEE BE	469924.47	.00	469924.47	284328.53	.00	469924.47	754,253	284328.53	62.30
03	TRAVEL, IN-	7520.65	.00	7520.65	24279.35	.00	7520.65	31,800	24279.35	23.64
04	TRAVEL, OUT	1174.63	.00	1174.63	23325.37	.00	1174.63	24,500	23325.37	4.79
05	REPAIR AND	680.00	.00	680.00	3945.00	.00	680.00	4,625	3945.00	14.70
06	RENTALS AND	254665.50	4719.13	259384.63	213503.37	.00	259384.63	472,888	213503.37	54.85
07	UTILITIES A	11867.03	744.52	12611.55	27088.45	.00	12611.55	39,700	27088.45	31.76
08	SERVICES	25920.98	3090.48	29011.46	186588.54	.00	29011.46	215,600	186588.54	13.45
09	SUPPLIES, M	179543.46	1383.20	180926.66	284998.34	.00	180926.66	465,925	284998.34	38.83
10	TRANSPORTAT	1858.71	1045.67	2904.38	6545.62	.00	2904.38	9,450	6545.62	30.73
11	GRANTS AND	11881513.65	.00	11881513.65	7916457.35	.00	11881513.65	19,797,971	7916457.35	60.01
14	OTHER EQUIP	6535.00	.00	6535.00	57515.00	.00	6535.00	64,050	57515.00	10.20
***	TOTALS	14,237,742.66	10,983.00	14,248,725.66	9,788,450.34	.00	14,248,725.66	24,037,176	9,788,450.34	59.27
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,810,419.63	10,983.00	10,821,402.63	8,478,302.37	.00	10,821,402.63	19,299,705	8,478,302.37	56.07
0403	COMMISSION ON HIGHER EDUCATION	1,652,579.23	.00	1,652,579.23	521,736.77	.00	1,652,579.23	2,174,316	521,736.77	76.00
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	1,774,743.80	.00	1,774,743.80	613,411.20	.00	1,774,743.80	2,388,155	613,411.20	74.31
***	TOTAL SOURCE OF FUNDS	14,237,742.66	10,983.00	14,248,725.66	9,788,450.34	.00	14,248,725.66	24,037,176	9,788,450.34	59.27

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AGENCY: 320 HISTORICAL COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	2370748.21	.00	2370748.21	668537.79	.00	2370748.21	3,039,286	668537.79	78.00
02 EMPLOYEE BE	954318.20	.00	954318.20	232116.80	.00	954318.20	1,186,435	232116.80	80.43
03 TRAVEL, IN-	12603.85	.00	12603.85	64123.15	.00	12603.85	76,727	64123.15	16.42
04 TRAVEL, OUT	10492.36	.00	10492.36	51874.64	.00	10492.36	62,367	51874.64	16.82
05 REPAIR AND	48564.80	6187.15	54751.95	323360.05	.00	54751.95	378,112	323360.05	14.48
06 RENTALS AND	36228.60	8346.86	44575.46	121557.54	.00	44575.46	166,133	121557.54	26.83
07 UTILITIES A	195367.10	4813.34	200180.44	285346.56	.00	200180.44	485,527	285346.56	41.22
08 SERVICES	179342.88	251816.99	431159.87	145668.13	.00	431159.87	576,828	145668.13	74.74
09 SUPPLIES, M	289613.20	35585.37	325198.57	543443.43	2700.00	327898.57	868,642	540743.43	37.74
10 TRANSPORTAT	28968.80	25043.84	54012.64	50096.36	3500.00	57512.64	104,109	46596.36	55.24
11 GRANTS AND	423166.72	.00	423166.72	540774.28	.00	423166.72	963,941	540774.28	43.89
12 CAPITAL OUT	159853.48	79583.00	239436.48	2971248.52	.00	239436.48	3,210,685	2971248.52	7.45
13 TRANSPORTAT	21782.00	21811.00	43593.00	47345.00	30715.00	74308.00	90,938	16630.00	81.71
14 OTHER EQUIP	40059.87	2729.68	42789.55	6556.45	.00	42789.55	49,346	6556.45	86.71
*** TOTALS	4,771,110.07	435,917.23	5,207,027.30	6,052,048.70	36,915.00	5,243,942.30	11,259,076	6,015,133.70	46.57
FUND	SOURCE OF FUNDS								
0365 STATE HISTORIC PRESERVATION FD	4,771,110.07	435,917.23	5,207,027.30	6,052,048.70	36,915.00	5,243,942.30	11,259,076	6,015,133.70	46.57
*** TOTAL SOURCE OF FUNDS	4,771,110.07	435,917.23	5,207,027.30	6,052,048.70	36,915.00	5,243,942.30	11,259,076	6,015,133.70	46.57

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AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	20900.00	.00	20900.00	6100.00	.00	20900.00	27,000	6100.00	77.40
02	EMPLOYEE BE	1602.87	.00	1602.87	797.13	.00	1602.87	2,400	797.13	66.78
03	TRAVEL, IN-	1231.67	.00	1231.67	688.33	.00	1231.67	1,920	688.33	64.14
04	TRAVEL, OUT	1125.87	.00	1125.87	5074.13	.00	1125.87	6,200	5074.13	18.15
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2400.00	.00	2400.00	1600.00	.00	2400.00	4,000	1600.00	60.00
07	UTILITIES A	1183.73	326.73	1510.46	2289.54	.00	1510.46	3,800	2289.54	39.74
08	SERVICES	1002.14	.00	1002.14	997.86	.00	1002.14	2,000	997.86	50.10
09	SUPPLIES, M	7924.24	940.00	8864.24	11335.76	.00	8864.24	20,200	11335.76	43.88
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	37,370.52	1,266.73	38,637.25	30,382.75	.00	38,637.25	69,020	30,382.75	55.97
FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	37,370.52		38,637.25		.00		69,020		55.97
			1,266.73		30,382.75		38,637.25		30,382.75	
***	TOTAL SOURCE OF FUNDS	37,370.52	1,266.73	38,637.25	30,382.75	.00	38,637.25	69,020	30,382.75	55.97

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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	364547.57	.00	364547.57	192431.43	.00	364547.57	556,979	192431.43	65.45
02 EMPLOYEE BE	128750.35	.00	128750.35	129814.65	.00	128750.35	258,565	129814.65	49.79
03 TRAVEL, IN-	12577.93	.00	12577.93	39422.07	.00	12577.93	52,000	39422.07	24.18
04 TRAVEL, OUT	.00	.00	.00	4100.00	.00	.00	4,100	4100.00	.00
05 REPAIR AND	6623.09	.00	6623.09	13376.91	.00	6623.09	20,000	13376.91	33.11
06 RENTALS AND	14484.10	.00	14484.10	35515.90	.00	14484.10	50,000	35515.90	28.96
07 UTILITIES A	16499.37	1612.30	18111.67	32388.33	.00	18111.67	50,500	32388.33	35.86
08 SERVICES	9017.80	.00	9017.80	240982.20	854.00	9871.80	250,000	240128.20	3.94
09 SUPPLIES, M	23779.16	725.00	24504.16	45495.84	.00	24504.16	70,000	45495.84	35.00
10 TRANSPORTAT	21165.43	12145.89	33311.32	31688.68	.00	33311.32	65,000	31688.68	51.24
11 GRANTS AND	.00	.00	.00	215000.00	.00	.00	215,000	215000.00	.00
13 TRANSPORTAT	.00	24545.00	24545.00	25455.00	.00	24545.00	50,000	25455.00	49.09
14 OTHER EQUIP	849.00	.00	849.00	60250.00	.00	849.00	61,099	60250.00	1.38
*** TOTALS	598,293.80	39,028.19	637,321.99	1,065,921.01	854.00	638,175.99	1,703,243	1,065,067.01	37.46
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	598,293.80	39,028.19	637,321.99	665,921.01	854.00	638,175.99	1,303,243	665,067.01	48.96
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	598,293.80	39,028.19	637,321.99	1,065,921.01	854.00	638,175.99	1,703,243	1,065,067.01	37.46

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AGENCY: 324 GENERAL CONTRACTORS LIC 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	550321.91	.00	550321.91	254703.09	.00	550321.91	805,025	254703.09	68.36
02 EMPLOYEE BE	251615.28	.00	251615.28	120337.72	.00	251615.28	371,953	120337.72	67.64
03 TRAVEL, IN-	8496.40	.00	8496.40	21503.60	.00	8496.40	30,000	21503.60	28.32
04 TRAVEL, OUT	2088.16	.00	2088.16	15911.84	.00	2088.16	18,000	15911.84	11.60
05 REPAIR AND	3117.74	.00	3117.74	16882.26	.00	3117.74	20,000	16882.26	15.58
06 RENTALS AND	60317.37	.00	60317.37	44682.63	.00	60317.37	105,000	44682.63	57.44
07 UTILITIES A	26425.40	4545.60	30971.00	69029.00	.00	30971.00	100,000	69029.00	30.97
08 SERVICES	40129.50	40788.93	80918.43	129081.57	20839.55	101757.98	210,000	108242.02	48.45
09 SUPPLIES, M	28479.94	290.00	28769.94	81230.06	.00	28769.94	110,000	81230.06	26.15
10 TRANSPORTAT	12510.43	6819.00	19329.43	20670.57	.00	19329.43	40,000	20670.57	48.32
13 TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14 OTHER EQUIP	7200.00	.00	7200.00	142800.00	.00	7200.00	150,000	142800.00	4.80
*** TOTALS	990,702.13	52,443.53	1,043,145.66	1,016,832.34	20,839.55	1,063,985.21	2,059,978	995,992.79	51.65
FUND	SOURCE OF FUNDS								
0368 LICENSE BD FOR GEN CONTRACTORS	990,702.13	52,443.53	1,043,145.66	1,016,832.34	20,839.55	1,063,985.21	2,059,978	995,992.79	51.65
*** TOTAL SOURCE OF FUNDS	990,702.13	52,443.53	1,043,145.66	1,016,832.34	20,839.55	1,063,985.21	2,059,978	995,992.79	51.65



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AGENCY: 325 NURSING 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	1954058.11	.00	1954058.11	865014.89	.00	1954058.11	2,819,073	865014.89	69.31
02	EMPLOYEE BE	723939.47	.00	723939.47	255389.53	.00	723939.47	979,329	255389.53	73.92
03	TRAVEL, IN-	28080.48	.00	28080.48	22919.52	.00	28080.48	51,000	22919.52	55.05
04	TRAVEL, OUT	3175.99	.00	3175.99	8824.01	.00	3175.99	12,000	8824.01	26.46
05	REPAIR AND	1259.68	.00	1259.68	62240.32	.00	1259.68	63,500	62240.32	1.98
06	RENTALS AND	751301.81	12486.65	763788.46	70451.54	.00	763788.46	834,240	70451.54	91.55
07	UTILITIES A	53262.45	1964.06	55226.51	25811.49	.00	55226.51	81,038	25811.49	68.14
08	SERVICES	72203.82	61126.44	133330.26	23609.74	20920.00	154250.26	156,940	2689.74	98.28
09	SUPPLIES, M	220925.21	18858.55	239783.76	12352.24	11075.24	250859.00	252,136	1277.00	99.49
10	TRANSPORTAT	10099.91	5619.58	15719.49	8900.51	.00	15719.49	24,620	8900.51	63.84
11	GRANTS AND	117739.96	.00	117739.96	113053.04	.00	117739.96	230,793	113053.04	51.01
13	TRANSPORTAT	20009.00	.00	20009.00	9991.00	.00	20009.00	30,000	9991.00	66.69
14	OTHER EQUIP	130829.06	267.17	131096.23	33903.77	.00	131096.23	165,000	33903.77	79.45
***	TOTALS	4,086,884.95	100,322.45	4,187,207.40	1,512,461.60	31,995.24	4,219,202.64	5,699,669	1,480,466.36	74.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	117,605.00	.00	117,605.00	112,988.00	.00	117,605.00	230,593	112,988.00	51.00
0369	BOARD OF NURSING	3,969,279.95	100,322.45	4,069,602.40	1,399,473.60	31,995.24	4,101,597.64	5,469,076	1,367,478.36	74.99
***	TOTAL SOURCE OF FUNDS	4,086,884.95	100,322.45	4,187,207.40	1,512,461.60	31,995.24	4,219,202.64	5,699,669	1,480,466.36	74.02

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	30374.82	.00	30374.82	24125.18	.00	30374.82	54,500	24125.18	55.73
02	EMPLOYEE BE	5683.14	.00	5683.14	3716.86	.00	5683.14	9,400	3716.86	60.45
03	TRAVEL, IN-	3490.52	.00	3490.52	8159.48	.00	3490.52	11,650	8159.48	29.96
04	TRAVEL, OUT	761.86	.00	761.86	9238.14	.00	761.86	10,000	9238.14	7.61
06	RENTALS AND	10158.43	.00	10158.43	6641.57	.00	10158.43	16,800	6641.57	60.46
08	SERVICES	1160.29	.00	1160.29	4489.71	.00	1160.29	5,650	4489.71	20.53
09	SUPPLIES, M	3295.00	.00	3295.00	3705.00	.00	3295.00	7,000	3705.00	47.07
***	TOTALS	54,924.06	.00	54,924.06	60,075.94	.00	54,924.06	115,000	60,075.94	47.76
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	54,924.06	.00	54,924.06	60,075.94	.00	54,924.06	115,000	60,075.94	47.76
***	TOTAL SOURCE OF FUNDS	54,924.06	.00	54,924.06	60,075.94	.00	54,924.06	115,000	60,075.94	47.76

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REPORT ID: SGCBP440

AGENCY: 327 SURFACE MINING COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1297441.54	.00	1297441.54	434173.46	.00	1297441.54	1,731,615	434173.46	74.92
02	EMPLOYEE BE	473455.60	.00	473455.60	132627.40	.00	473455.60	606,083	132627.40	78.11
03	TRAVEL, IN-	13957.28	.00	13957.28	9042.72	.00	13957.28	23,000	9042.72	60.68
04	TRAVEL, OUT	1107.25	.00	1107.25	3892.75	.00	1107.25	5,000	3892.75	22.14
05	REPAIR AND	1478.21	1682.00	3160.21	1339.79	.00	3160.21	4,500	1339.79	70.22
06	RENTALS AND	99690.16	2996.68	102686.84	22813.16	.00	102686.84	125,500	22813.16	81.82
07	UTILITIES A	21612.43	3426.33	25038.76	8961.24	.00	25038.76	34,000	8961.24	73.64
08	SERVICES	215967.48	104203.90	320171.38	1574230.62	.00	320171.38	1,894,402	1574230.62	16.90
09	SUPPLIES, M	56506.05	6839.66	63345.71	10527.29	.00	63345.71	73,873	10527.29	85.74
10	TRANSPORTAT	32670.91	15056.97	47727.88	12272.12	.00	47727.88	60,000	12272.12	79.54
13	TRANSPORTAT	.00	.00	.00	292500.00	290199.00	290199.00	292,500	2301.00	99.21
14	OTHER EQUIP	18911.00	21460.00	40371.00	17129.00	13033.00	53404.00	57,500	4096.00	92.87
***	TOTALS	2,232,797.91	155,665.54	2,388,463.45	2,519,509.55	303,232.00	2,691,695.45	4,907,973	2,216,277.55	54.84
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	2,032,797.91	51,897.54	2,084,695.45	958,277.55	303,232.00	2,387,927.45	3,042,973	655,045.55	78.47
0427	BOND FORFEITS-RECLAIM PROJECTS	200,000.00	103,768.00	303,768.00	1,561,232.00	.00	303,768.00	1,865,000	1,561,232.00	16.28
***	TOTAL SOURCE OF FUNDS	2,232,797.91	155,665.54	2,388,463.45	2,519,509.55	303,232.00	2,691,695.45	4,907,973	2,216,277.55	54.84

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REPORT ID: SGCBP440

AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	200688.40	.00	200688.40	65211.60	.00	200688.40	265,900	65211.60	75.47
02	EMPLOYEE BE	70590.15	.00	70590.15	21817.85	.00	70590.15	92,408	21817.85	76.38
03	TRAVEL, IN-	5591.14	.00	5591.14	5408.86	.00	5591.14	11,000	5408.86	50.82
05	REPAIR AND	474.00	620.00	1094.00	4906.00	.00	1094.00	6,000	4906.00	18.23
06	RENTALS AND	935.95	1270.42	2206.37	1393.63	.00	2206.37	3,600	1393.63	61.28
07	UTILITIES A	13444.61	368.64	13813.25	18186.75	.00	13813.25	32,000	18186.75	43.16
08	SERVICES	48037.00	31557.37	79594.37	80405.63	6250.00	85844.37	160,000	74155.63	53.65
09	SUPPLIES, M	6842.49	.00	6842.49	4157.51	.00	6842.49	11,000	4157.51	62.20
10	TRANSPORTAT	2963.50	3468.40	6431.90	1568.10	.00	6431.90	8,000	1568.10	80.39
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	349,567.24	37,284.83	386,852.07	213,055.93	6,250.00	393,102.07	599,908	206,805.93	65.52
FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY & BENEFIT	349,567.24	37,284.83	386,852.07	213,055.93	6,250.00	393,102.07	599,908	206,805.93	65.52
***	TOTAL SOURCE OF FUNDS	349,567.24	37,284.83	386,852.07	213,055.93	6,250.00	393,102.07	599,908	206,805.93	65.52

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AGENCY: 329 PHYSICAL FITNESS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	140183.25	.00	140183.25	50808.75	.00	140183.25	190,992	50808.75	73.39
02 EMPLOYEE BE	45195.97	.00	45195.97	18736.03	.00	45195.97	63,932	18736.03	70.69
03 TRAVEL, IN-	4980.72	.00	4980.72	1019.28	.00	4980.72	6,000	1019.28	83.01
05 REPAIR AND	325.00	.00	325.00	675.00	.00	325.00	1,000	675.00	32.50
06 RENTALS AND	12064.86	780.05	12844.91	3611.09	.00	12844.91	16,456	3611.09	78.05
07 UTILITIES A	3907.44	.00	3907.44	4092.56	.00	3907.44	8,000	4092.56	48.84
08 SERVICES	1279.62	.00	1279.62	2048.38	.00	1279.62	3,328	2048.38	38.45
09 SUPPLIES, M	12045.28	.00	12045.28	52387.72	.00	12045.28	64,433	52387.72	18.69
10 TRANSPORTAT	985.02	492.63	1477.65	2522.35	.00	1477.65	4,000	2522.35	36.94
11 GRANTS AND	516900.00	.00	516900.00	198995.00	.00	516900.00	715,895	198995.00	72.20
*** TOTALS	737,867.16	1,272.68	739,139.84	334,896.16	.00	739,139.84	1,074,036	334,896.16	68.81
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	732,268.31	1,272.68	733,540.99	321,649.01	.00	733,540.99	1,055,190	321,649.01	69.51
0589 PHYSICAL FITNESS COMMISSION	5,598.85	.00	5,598.85	13,247.15	.00	5,598.85	18,846	13,247.15	29.70
*** TOTAL SOURCE OF FUNDS	737,867.16	1,272.68	739,139.84	334,896.16	.00	739,139.84	1,074,036	334,896.16	68.81

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

[-- OBJECT ---] CODE DESC		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1494318.19	.00	1494318.19	996701.81	.00	1494318.19	2,491,020	996701.81	59.98
02	EMPLOYEE BE	398742.72	.00	398742.72	269880.28	.00	398742.72	668,623	269880.28	59.63
03	TRAVEL, IN-	17679.92	.00	17679.92	100463.08	.00	17679.92	118,143	100463.08	14.96
04	TRAVEL, OUT	16210.86	.00	16210.86	44339.14	.00	16210.86	60,550	44339.14	26.77
05	REPAIR AND	164.33	.00	164.33	4835.67	.00	164.33	5,000	4835.67	3.28
06	RENTALS AND	65881.65	2027.09	67908.74	57091.26	.00	67908.74	125,000	57091.26	54.32
07	UTILITIES A	25800.99	7000.90	32801.89	26038.11	183.00	32984.89	58,840	25855.11	56.05
08	SERVICES	12373.38	1350.00	13723.38	135451.62	.00	13723.38	149,175	135451.62	9.19
09	SUPPLIES, M	125760.77	1813.00	127573.77	182218.23	2940.00	130513.77	309,792	179278.23	42.12
10	TRANSPORTAT	38356.78	10709.83	49066.61	73623.39	.00	49066.61	122,690	73623.39	39.99
11	GRANTS AND	640898.40	.00	640898.40	1091332.60	.00	640898.40	1,732,231	1091332.60	36.99
13	TRANSPORTAT	28659.60	.00	28659.60	11340.40	.00	28659.60	40,000	11340.40	71.64
14	OTHER EQUIP	6896.00	.00	6896.00	68108.00	.00	6896.00	75,004	68108.00	9.19
***	TOTALS	2,871,743.59	22,900.82	2,894,644.41	3,061,423.59	3,123.00	2,897,767.41	5,956,068	3,058,300.59	48.65
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	708,494.46	1,111.70	709,606.16	490,339.84	.00	709,606.16	1,199,946	490,339.84	59.13
0405	OFFICE OF PROSECUTION SERVICES	1,548,970.13	21,789.12	1,570,759.25	1,984,362.75	3,123.00	1,573,882.25	3,555,122	1,981,239.75	44.27
1093	VICTIM SERVICES FUND	567,000.00	.00	567,000.00	433,000.00	.00	567,000.00	1,000,000	433,000.00	56.70
1349	PROSECUTION SERV FED STIMULUS	47,279.00	.00	47,279.00	153,721.00	.00	47,279.00	201,000	153,721.00	23.52
***	TOTAL SOURCE OF FUNDS	2,871,743.59	22,900.82	2,894,644.41	3,061,423.59	3,123.00	2,897,767.41	5,956,068	3,058,300.59	48.65

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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	41859.31	.00	41859.31	24122.69	.00	41859.31	65,982	24122.69	63.44
02 EMPLOYEE BE	3202.23	.00	3202.23	1845.77	.00	3202.23	5,048	1845.77	63.43
03 TRAVEL, IN-	3103.83	.00	3103.83	11896.17	.00	3103.83	15,000	11896.17	20.69
04 TRAVEL, OUT	4455.51	.00	4455.51	10544.49	.00	4455.51	15,000	10544.49	29.70
05 REPAIR AND	28.77	124.83	153.60	4846.40	.00	153.60	5,000	4846.40	3.07
06 RENTALS AND	9597.50	.00	9597.50	5402.50	.00	9597.50	15,000	5402.50	63.98
07 UTILITIES A	4622.40	.00	4622.40	5377.60	.00	4622.40	10,000	5377.60	46.22
08 SERVICES	46934.77	.00	46934.77	95533.23	.00	46934.77	142,468	95533.23	32.94
09 SUPPLIES, M	9401.58	.00	9401.58	8598.42	.00	9401.58	18,000	8598.42	52.23
14 OTHER EQUIP	3273.15	.00	3273.15	10726.85	.00	3273.15	14,000	10726.85	23.37
*** TOTALS	126,479.05	124.83	126,603.88	178,894.12	.00	126,603.88	305,498	178,894.12	41.44
FUND	SOURCE OF FUNDS								
0406 BD OF EXAMINERS IN PSYCHOLOGY	126,479.05	124.83	126,603.88	178,894.12	.00	126,603.88	305,498	178,894.12	41.44
*** TOTAL SOURCE OF FUNDS	126,479.05	124.83	126,603.88	178,894.12	.00	126,603.88	305,498	178,894.12	41.44

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AGENCY: 332 TOURISM

--- 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	1943668.86	.00	1943668.86	649881.14	.00	1943668.86	2,593,550	649881.14	74.94
02 EMPLOYEE BE	823417.97	.00	823417.97	200991.03	.00	823417.97	1,024,409	200991.03	80.37
03 TRAVEL, IN-	24702.19	.00	24702.19	45297.81	.00	24702.19	70,000	45297.81	35.28
04 TRAVEL, OUT	52900.47	.00	52900.47	47099.53	.00	52900.47	100,000	47099.53	52.90
05 REPAIR AND	3413.33	3079.26	6492.59	18507.41	.00	6492.59	25,000	18507.41	25.97
06 RENTALS AND	230860.83	8034.75	238895.58	36104.42	.00	238895.58	275,000	36104.42	86.87
07 UTILITIES A	126283.25	2546.15	128829.40	71170.60	.00	128829.40	200,000	71170.60	64.41
08 SERVICES	2450919.47	1907251.04	4358170.51	4561678.49	1003750.00	5361920.51	8,919,849	3557928.49	60.11
09 SUPPLIES, M	547445.77	5867.35	553313.12	396686.88	171543.95	724857.07	950,000	225142.93	76.30
10 TRANSPORTAT	7661.55	607.70	8269.25	3730.75	.00	8269.25	12,000	3730.75	68.91
11 GRANTS AND	8065438.24	2330.00	8067768.24	3902817.76	.00	8067768.24	11,970,586	3902817.76	67.39
14 OTHER EQUIP	4051.00	3970.00	8021.00	26979.00	.00	8021.00	35,000	26979.00	22.91
*** TOTALS	14,280,762.93	1,933,686.25	16,214,449.18	9,960,944.82	1,175,293.95	17,389,743.13	26,175,394	8,785,650.87	66.43
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	175,000.00	.00	175,000.00	236,825.00	.00	175,000.00	411,825	236,825.00	42.49
0407 BUREAU OF TOURISM & TRAVEL	8,053,363.38	1,798,585.80	9,851,949.18	3,154,858.82	1,175,293.95	11,027,243.13	13,006,808	1,979,564.87	84.78
1401 BP OIL SPILL - TOURISM	6,052,399.55	135,100.45	6,187,500.00	6,569,261.00	.00	6,187,500.00	12,756,761	6,569,261.00	48.50
*** TOTAL SOURCE OF FUNDS	14,280,762.93	1,933,686.25	16,214,449.18	9,960,944.82	1,175,293.95	17,389,743.13	26,175,394	8,785,650.87	66.43



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AGENCY: 333 REAL ESTATE COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1517720.03	.00	1517720.03	852416.97	.00	1517720.03	2,370,137	852416.97	64.03
02 EMPLOYEE BE	558930.80	.00	558930.80	283610.20	.00	558930.80	842,541	283610.20	66.33
03 TRAVEL, IN-	55711.84	.00	55711.84	69288.16	.00	55711.84	125,000	69288.16	44.56
04 TRAVEL, OUT	9751.75	.00	9751.75	75248.25	.00	9751.75	85,000	75248.25	11.47
05 REPAIR AND	8676.56	2819.03	11495.59	20579.41	.00	11495.59	32,075	20579.41	35.83
06 RENTALS AND	25085.72	18162.16	43247.88	80752.12	.00	43247.88	124,000	80752.12	34.87
07 UTILITIES A	85675.47	.00	85675.47	114324.53	.00	85675.47	200,000	114324.53	42.83
08 SERVICES	66908.59	59905.96	126814.55	273185.45	21000.00	147814.55	400,000	252185.45	36.95
09 SUPPLIES, M	67785.69	39783.59	107569.28	92430.72	.00	107569.28	200,000	92430.72	53.78
10 TRANSPORTAT	4069.69	3247.22	7316.91	2683.09	.00	7316.91	10,000	2683.09	73.16
11 GRANTS AND	39000.00	.00	39000.00	391000.00	.00	39000.00	430,000	391000.00	9.06
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	3587.58	.11	3587.69	96412.31	.01	3587.70	100,000	96412.30	3.58
*** TOTALS	2,442,903.72	123,918.07	2,566,821.79	2,501,931.21	21,000.01	2,587,821.80	5,068,753	2,480,931.20	51.05
FUND	SOURCE OF FUNDS								
0371 REAL ESTATE COMMISSION FUND	2,403,903.72	123,918.07	2,527,821.79	2,140,931.21	21,000.01	2,548,821.80	4,668,753	2,119,931.20	54.59
0372 REAL ESTATE RECOVERY FUND	39,000.00	.00	39,000.00	361,000.00	.00	39,000.00	400,000	361,000.00	09.75
*** TOTAL SOURCE OF FUNDS	2,442,903.72	123,918.07	2,566,821.79	2,501,931.21	21,000.01	2,587,821.80	5,068,753	2,480,931.20	51.05

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	101115.64	.00	101115.64	54884.36	.00	101115.64	156,000	54884.36	64.81
02 EMPLOYEE BE	44394.33	.00	44394.33	12605.67	.00	44394.33	57,000	12605.67	77.88
03 TRAVEL, IN-	8991.64	.00	8991.64	15008.36	.00	8991.64	24,000	15008.36	37.46
04 TRAVEL, OUT	6192.80	.00	6192.80	21807.20	.00	6192.80	28,000	21807.20	22.11
05 REPAIR AND	2324.61	1461.68	3786.29	19713.71	.00	3786.29	23,500	19713.71	16.11
06 RENTALS AND	31204.20	.00	31204.20	19795.80	.00	31204.20	51,000	19795.80	61.18
07 UTILITIES A	11776.52	1900.68	13677.20	34322.80	.00	13677.20	48,000	34322.80	28.49
08 SERVICES	101476.30	12500.36	113976.66	22523.34	13750.00	127726.66	136,500	8773.34	93.57
09 SUPPLIES, M	14926.82	.00	14926.82	39073.18	.00	14926.82	54,000	39073.18	27.64
10 TRANSPORTAT	26.25	7998.00	8024.25	975.75	.00	8024.25	9,000	975.75	89.15
14 OTHER EQUIP	1565.99	.01	1566.00	11434.00	.00	1566.00	13,000	11434.00	12.04
*** TOTALS	323,995.10	23,860.73	347,855.83	252,144.17	13,750.00	361,605.83	600,000	238,394.17	60.26
FUND	SOURCE OF FUNDS								
0408 BD OF VETERINARY MEDICAL EXAM	323,995.10	23,860.73	347,855.83	252,144.17	13,750.00	361,605.83	600,000	238,394.17	60.26
*** TOTAL SOURCE OF FUNDS	323,995.10	23,860.73	347,855.83	252,144.17	13,750.00	361,605.83	600,000	238,394.17	60.26

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

--- 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	295423.76	.00	295423.76	260897.24	.00	295423.76	556,321	260897.24	53.10
02 EMPLOYEE BE	101627.85	.00	101627.85	100245.15	.00	101627.85	201,873	100245.15	50.34
03 TRAVEL, IN-	4079.60	.00	4079.60	25920.40	.00	4079.60	30,000	25920.40	13.59
04 TRAVEL, OUT	4497.71	.00	4497.71	7502.29	.00	4497.71	12,000	7502.29	37.48
05 REPAIR AND	199.92	657.51	857.43	4142.57	.00	857.43	5,000	4142.57	17.14
06 RENTALS AND	78652.54	203.00	78855.54	25774.46	.00	78855.54	104,630	25774.46	75.36
07 UTILITIES A	12581.99	1442.01	14024.00	6996.00	.00	14024.00	21,020	6996.00	66.71
08 SERVICES	96475.70	83498.60	179974.30	127568.70	58200.00	238174.30	307,543	69368.70	77.44
09 SUPPLIES, M	21203.60	2939.70	24143.30	5256.70	.00	24143.30	29,400	5256.70	82.12
10 TRANSPORTAT	10561.01	2178.23	12739.24	5260.76	.00	12739.24	18,000	5260.76	70.77
11 GRANTS AND	1126193.59	.00	1126193.59	3044993.41	.00	1126193.59	4,171,187	3044993.41	26.99
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	1457.00	.00	1457.00	73543.00	.00	1457.00	75,000	73543.00	1.94
*** TOTALS	1,752,954.27	90,919.05	1,843,873.32	3,748,100.68	58,200.00	1,902,073.32	5,591,974	3,689,900.68	34.01
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	481,062.67	.00	481,062.67	160,911.33	.00	481,062.67	641,974	160,911.33	74.93
0373 PEACE OFFICER STANDS & TRAING	1,271,891.60	90,919.05	1,362,810.65	3,587,189.35	58,200.00	1,421,010.65	4,950,000	3,528,989.35	28.70
*** TOTAL SOURCE OF FUNDS	1,752,954.27	90,919.05	1,843,873.32	3,748,100.68	58,200.00	1,902,073.32	5,591,974	3,689,900.68	34.01

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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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	2263283.26	.00	2263283.26	1230936.74	.00	2263283.26	3,494,220	1230936.74	64.77
02	EMPLOYEE BE	815178.13	.00	815178.13	625031.87	.00	815178.13	1,440,210	625031.87	56.60
03	TRAVEL, IN-	26814.57	.00	26814.57	73185.43	.00	26814.57	100,000	73185.43	26.81
04	TRAVEL, OUT	28486.21	.00	28486.21	76513.79	.00	28486.21	105,000	76513.79	27.12
05	REPAIR AND	631.62	.00	631.62	39368.38	.00	631.62	40,000	39368.38	1.57
06	RENTALS AND	502271.84	23423.35	525695.19	424304.81	.07	525695.26	950,000	424304.74	55.33
07	UTILITIES A	31557.94	12365.25	43923.19	61076.81	.00	43923.19	105,000	61076.81	41.83
08	SERVICES	212177.79	123852.71	336030.50	435969.50	105000.00	441030.50	772,000	330969.50	57.12
09	SUPPLIES, M	112539.61	14128.48	126668.09	623331.91	.09	126668.18	750,000	623331.82	16.88
10	TRANSPORTAT	33489.73	18123.45	51613.18	38386.82	.00	51613.18	90,000	38386.82	57.34
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	156612.00	.00	156612.00	21388.00	.00	156612.00	178,000	21388.00	87.98
14	OTHER EQUIP	44296.48	156.78	44453.26	285546.74	.00	44453.26	330,000	285546.74	13.47
16	MISCELLANEO	1125000.00	.00	1125000.00	375000.00	.00	1125000.00	1,500,000	375000.00	75.00
***	TOTALS	5,352,339.18	192,050.02	5,544,389.20	4,310,540.80	105,000.16	5,649,389.36	9,854,930	4,205,540.64	57.32
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000	.00	00.00
0375	SECURITIES COMM-EXEMPTION	5,287,339.18	192,050.02	5,479,389.20	4,310,540.80	105,000.16	5,584,389.36	9,789,930	4,205,540.64	57.04
0376	INDUS REV BOND FUND-SEC COMM	15,000.00	.00	15,000.00	.00	.00	15,000.00	15,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	5,352,339.18	192,050.02	5,544,389.20	4,310,540.80	105,000.16	5,649,389.36	9,854,930	4,205,540.64	57.32

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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	185936.20	.00	185936.20	53123.80	.00	185936.20	239,060	53123.80	77.77
02	EMPLOYEE BE	66925.60	.00	66925.60	18874.40	.00	66925.60	85,800	18874.40	78.00
03	TRAVEL, IN-	101457.39	.00	101457.39	50592.61	.00	101457.39	152,050	50592.61	66.72
04	TRAVEL, OUT	8277.85	.00	8277.85	18722.15	.00	8277.85	27,000	18722.15	30.65
05	REPAIR AND	446.25	.00	446.25	53.75	.00	446.25	500	53.75	89.25
06	RENTALS AND	1237.29	802.05	2039.34	68960.66	.00	2039.34	71,000	68960.66	2.87
07	UTILITIES A	7368.60	1331.93	8700.53	5299.47	.00	8700.53	14,000	5299.47	62.14
08	SERVICES	8792.37	.00	8792.37	67807.63	.00	8792.37	76,600	67807.63	11.47
09	SUPPLIES, M	44553.86	.00	44553.86	69214.14	.00	44553.86	113,768	69214.14	39.16
10	TRANSPORTAT	5229.04	1525.37	6754.41	9245.59	.00	6754.41	16,000	9245.59	42.21
11	GRANTS AND	3059367.44	.00	3059367.44	1826160.56	.00	3059367.44	4,885,528	1826160.56	62.62
14	OTHER EQUIP	2050.00	.00	2050.00	2950.00	.00	2050.00	5,000	2950.00	41.00
***	TOTALS	3,491,641.89	3,659.35	3,495,301.24	2,191,004.76	.00	3,495,301.24	5,686,306	2,191,004.76	61.46
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,136,257.63	3,659.35	3,139,916.98	941,389.02	.00	3,139,916.98	4,081,306	941,389.02	76.93
0377	SOIL CLASSIFIER'S FUND	1,728.66	.00	1,728.66	3,271.34	.00	1,728.66	5,000	3,271.34	34.57
0590	SOIL & WATER CONSER-SPEC REV	353,655.60	.00	353,655.60	1,246,344.40	.00	353,655.60	1,600,000	1,246,344.40	22.10
***	TOTAL SOURCE OF FUNDS	3,491,641.89	3,659.35	3,495,301.24	2,191,004.76	.00	3,495,301.24	5,686,306	2,191,004.76	61.46

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AGENCY: 340 PHYSICAL THERAPY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	85636.20	.00	85636.20	53363.80	.00	85636.20	139,000	53363.80	61.60
02 EMPLOYEE BE	31213.88	.00	31213.88	14786.12	.00	31213.88	46,000	14786.12	67.85
03 TRAVEL, IN-	10450.87	.00	10450.87	10549.13	.00	10450.87	21,000	10549.13	49.76
04 TRAVEL, OUT	4017.74	.00	4017.74	26482.26	.00	4017.74	30,500	26482.26	13.17
05 REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06 RENTALS AND	39098.66	2038.31	41136.97	13863.03	.00	41136.97	55,000	13863.03	74.79
07 UTILITIES A	4842.29	92.17	4934.46	8065.54	.00	4934.46	13,000	8065.54	37.95
08 SERVICES	6804.66	33483.03	40287.69	167712.31	5000.00	45287.69	208,000	162712.31	21.77
09 SUPPLIES, M	9057.08	.00	9057.08	8942.92	.00	9057.08	18,000	8942.92	50.31
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	191,121.38	35,613.51	226,734.89	308,265.11	5,000.00	231,734.89	535,000	303,265.11	43.31
FUND	SOURCE OF FUNDS								
0378 PHYSICAL THERAPIST FUND	191,121.38	35,613.51	226,734.89	308,265.11	5,000.00	231,734.89	535,000	303,265.11	43.31
*** TOTAL SOURCE OF FUNDS	191,121.38	35,613.51	226,734.89	308,265.11	5,000.00	231,734.89	535,000	303,265.11	43.31

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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		286908.04	.00	286908.04	81804.96	.00	286908.04	368,713	81804.96	77.81
02	EMPLOYEE BE		109207.72	.00	109207.72	30640.28	.00	109207.72	139,848	30640.28	78.09
03	TRAVEL, IN-		179.52	.00	179.52	1820.48	.00	179.52	2,000	1820.48	8.97
04	TRAVEL, OUT		.00	.00	.00	1876.00	.00	.00	1,876	1876.00	.00
05	REPAIR AND		4706.64	.00	4706.64	30153.36	.00	4706.64	34,860	30153.36	13.50
06	RENTALS AND		1516.00	557.13	2073.13	50.87	.00	2073.13	2,124	50.87	97.60
07	UTILITIES A		159359.90	1825.09	161184.99	131275.01	.00	161184.99	292,460	131275.01	55.11
08	SERVICES		7281.03	893.28	8174.31	3825.69	.00	8174.31	12,000	3825.69	68.11
09	SUPPLIES, M		89538.86	868.00	90406.86	45593.14	.00	90406.86	136,000	45593.14	66.47
10	TRANSPORTAT		21070.73	1370.42	22441.15	13060.85	.00	22441.15	35,502	13060.85	63.21
11	GRANTS AND		30119.00	.00	30119.00	4000.00	.00	30119.00	34,119	4000.00	88.27
***	TOTALS		709,887.44	5,513.92	715,401.36	344,100.64	.00	715,401.36	1,059,502	344,100.64	67.52
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND		415,668.55	1,370.42	417,038.97	117,757.03	.00	417,038.97	534,796	117,757.03	77.98
0379	AGRICULTURAL CENTER FUND		294,218.89	4,143.50	298,362.39	226,343.61	.00	298,362.39	524,706	226,343.61	56.86
***	TOTAL SOURCE OF FUNDS		709,887.44	5,513.92	715,401.36	344,100.64	.00	715,401.36	1,059,502	344,100.64	67.52

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AGENCY: 343 COUNSELING EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	150744.76	.00	150744.76	71280.24	.00	150744.76	222,025	71280.24	67.89
02 EMPLOYEE BE	25943.92	.00	25943.92	7056.08	.00	25943.92	33,000	7056.08	78.61
03 TRAVEL, IN-	4130.29	.00	4130.29	9784.71	.00	4130.29	13,915	9784.71	29.68
04 TRAVEL, OUT	16012.07	.00	16012.07	5987.93	.00	16012.07	22,000	5987.93	72.78
05 REPAIR AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06 RENTALS AND	21229.02	2834.83	24063.85	13631.15	.00	24063.85	37,695	13631.15	63.83
07 UTILITIES A	5794.62	.00	5794.62	14580.38	.00	5794.62	20,375	14580.38	28.43
08 SERVICES	9379.12	461.52	9840.64	25999.36	.00	9840.64	35,840	25999.36	27.45
09 SUPPLIES, M	5723.31	.00	5723.31	22546.69	.00	5723.31	28,270	22546.69	20.24
14 OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
*** TOTALS	238,957.11	3,296.35	242,253.46	186,366.54	.00	242,253.46	428,620	186,366.54	56.51
FUND	SOURCE OF FUNDS								
0409	BD OF EXAMINERS IN COUNSELING								
	238,957.11	3,296.35	242,253.46	186,366.54	.00	242,253.46	428,620	186,366.54	56.51
*** TOTAL SOURCE OF FUNDS	238,957.11	3,296.35	242,253.46	186,366.54	.00	242,253.46	428,620	186,366.54	56.51



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AGENCY: 344 POLYGRAPH EXAMINERS

--- 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	4701.34	.00	4701.34	4298.66	.00	4701.34	9,000	4298.66	52.23
02	EMPLOYEE BE	2128.24	.00	2128.24	1871.76	.00	2128.24	4,000	1871.76	53.20
03	TRAVEL, IN-	2532.44	.00	2532.44	1467.56	.00	2532.44	4,000	1467.56	63.31
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	50.00	.00	50.00	550.00	.00	50.00	600	550.00	8.33
07	UTILITIES A	365.83	.00	365.83	734.17	.00	365.83	1,100	734.17	33.25
08	SERVICES	680.02	.00	680.02	3319.98	.00	680.02	4,000	3319.98	17.00
09	SUPPLIES, M	709.00	.00	709.00	2291.00	.00	709.00	3,000	2291.00	23.63
***	TOTALS	11,166.87	.00	11,166.87	18,833.13	.00	11,166.87	30,000	18,833.13	37.22
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	11,166.87	.00	11,166.87	18,833.13	.00	11,166.87	30,000	18,833.13	37.22
***	TOTAL SOURCE OF FUNDS	11,166.87	.00	11,166.87	18,833.13	.00	11,166.87	30,000	18,833.13	37.22

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	341436.44	.00	341436.44	160801.56	.00	341436.44	502,238	160801.56	67.98
02 EMPLOYEE BE	130961.64	.00	130961.64	57893.36	.00	130961.64	188,855	57893.36	69.34
03 TRAVEL, IN-	17313.93	.00	17313.93	7686.07	.00	17313.93	25,000	7686.07	69.25
04 TRAVEL, OUT	11601.89	.00	11601.89	3398.11	.00	11601.89	15,000	3398.11	77.34
05 REPAIR AND	5611.05	1215.22	6826.27	3173.73	.00	6826.27	10,000	3173.73	68.26
06 RENTALS AND	51553.22	.00	51553.22	18446.78	.00	51553.22	70,000	18446.78	73.64
07 UTILITIES A	28609.88	1537.35	30147.23	12490.77	.00	30147.23	42,638	12490.77	70.70
08 SERVICES	53211.91	83185.00	136396.91	58603.09	6666.50	143063.41	195,000	51936.59	73.36
09 SUPPLIES, M	28014.47	13146.69	41161.16	34838.84	.00	41161.16	76,000	34838.84	54.15
10 TRANSPORTAT	9641.13	3888.55	13529.68	4470.32	.00	13529.68	18,000	4470.32	75.16
13 TRANSPORTAT	29460.80	.00	29460.80	5539.20	.00	29460.80	35,000	5539.20	84.17
14 OTHER EQUIP	7000.00	.00	7000.00	13000.00	.00	7000.00	20,000	13000.00	35.00
*** TOTALS	714,416.36	102,972.81	817,389.17	380,341.83	6,666.50	824,055.67	1,197,731	373,675.33	68.80
FUND	SOURCE OF FUNDS								
0411 BD CERTIF HEAT/AC CONTRACTORS	714,416.36	102,972.81	817,389.17	380,341.83	6,666.50	824,055.67	1,197,731	373,675.33	68.80
*** TOTAL SOURCE OF FUNDS	714,416.36	102,972.81	817,389.17	380,341.83	6,666.50	824,055.67	1,197,731	373,675.33	68.80

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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	1386313.45	.00	1386313.45	611495.55	.00	1386313.45	1,997,809	611495.55	69.39
02	EMPLOYEE BE	473063.88	.00	473063.88	188028.12	.00	473063.88	661,092	188028.12	71.55
03	TRAVEL, IN-	1181.25	.00	1181.25	9118.75	.00	1181.25	10,300	9118.75	11.46
04	TRAVEL, OUT	1426.51	.00	1426.51	7223.49	.00	1426.51	8,650	7223.49	16.49
06	RENTALS AND	9566.05	.00	9566.05	42673.95	.00	9566.05	52,240	42673.95	18.31
07	UTILITIES A	100000.00	.00	100000.00	113915.00	.00	100000.00	213,915	113915.00	46.74
08	SERVICES	243834.96	122655.91	366490.87	1029509.13	60000.00	426490.87	1,396,000	969509.13	30.55
09	SUPPLIES, M	50475.91	.00	50475.91	113024.09	.00	50475.91	163,500	113024.09	30.87
11	GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
***	TOTALS	2,265,862.01	122,655.91	2,388,517.92	2,115,288.08	60,000.00	2,448,517.92	4,503,806	2,055,288.08	54.36
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	2,265,862.01	122,655.91	2,388,517.92	2,115,288.08	60,000.00	2,448,517.92	4,503,806	2,055,288.08	54.36
***	TOTAL SOURCE OF FUNDS	2,265,862.01	122,655.91	2,388,517.92	2,115,288.08	60,000.00	2,448,517.92	4,503,806	2,055,288.08	54.36

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	41273.30	.00	41273.30	12103.70	.00	41273.30	53,377	12103.70	77.32
02 EMPLOYEE BE	15829.21	.00	15829.21	4490.79	.00	15829.21	20,320	4490.79	77.89
03 TRAVEL, IN-	18417.25	.00	18417.25	23082.75	.00	18417.25	41,500	23082.75	44.37
04 TRAVEL, OUT	2936.15	.00	2936.15	4063.85	.00	2936.15	7,000	4063.85	41.94
06 RENTALS AND	50991.03	.00	50991.03	11330.97	.00	50991.03	62,322	11330.97	81.81
08 SERVICES	1083.20	.00	1083.20	716.80	.00	1083.20	1,800	716.80	60.17
09 SUPPLIES, M	5730.76	.00	5730.76	19769.24	.00	5730.76	25,500	19769.24	22.47
11 GRANTS AND	1122111.25	.00	1122111.25	1524796.75	.00	1122111.25	2,646,908	1524796.75	42.39
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	1,258,372.15	.00	1,258,372.15	1,602,354.85	.00	1,258,372.15	2,860,727	1,602,354.85	43.98
FUND	SOURCE OF FUNDS								
0380 AGRIC & CONS DEVELOP COMM REV	1,258,372.15	.00	1,258,372.15	1,602,354.85	.00	1,258,372.15	2,860,727	1,602,354.85	43.98
*** TOTAL SOURCE OF FUNDS	1,258,372.15	.00	1,258,372.15	1,602,354.85	.00	1,258,372.15	2,860,727	1,602,354.85	43.98

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REPORT ID: SGCBP440

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	9600.00	.00	9600.00	7000.00	.00	9600.00	16,600	7000.00	57.83
02 EMPLOYEE BE	773.07	.00	773.07	1726.93	.00	773.07	2,500	1726.93	30.92
03 TRAVEL, IN-	4806.32	.00	4806.32	6449.68	.00	4806.32	11,256	6449.68	42.70
04 TRAVEL, OUT	2109.70	.00	2109.70	7890.30	.00	2109.70	10,000	7890.30	21.09
05 REPAIR AND	52.50	.00	52.50	3447.50	.00	52.50	3,500	3447.50	1.50
06 RENTALS AND	9.24	.00	9.24	2490.76	.00	9.24	2,500	2490.76	.36
07 UTILITIES A	2622.08	.00	2622.08	7377.92	.00	2622.08	10,000	7377.92	26.22
08 SERVICES	225302.32	113570.80	338873.12	2270.88	.00	338873.12	341,144	2270.88	99.33
09 SUPPLIES, M	11711.06	3609.10	15320.16	14679.84	.00	15320.16	30,000	14679.84	51.06
*** TOTALS	256,986.29	117,179.90	374,166.19	53,333.81	.00	374,166.19	427,500	53,333.81	87.52
FUND	SOURCE OF FUNDS								
0381 BD OF ELECTRICAL CONTRACTORS	256,986.29	117,179.90	374,166.19	53,333.81	.00	374,166.19	427,500	53,333.81	87.52
*** TOTAL SOURCE OF FUNDS	256,986.29	117,179.90	374,166.19	53,333.81	.00	374,166.19	427,500	53,333.81	87.52

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46785.08	.00	46785.08	29214.92	.00	46785.08	76,000	29214.92	61.55
02	EMPLOYEE BE	16458.36	.00	16458.36	9541.64	.00	16458.36	26,000	9541.64	63.30
03	TRAVEL, IN-	236.25	.00	236.25	2763.75	.00	236.25	3,000	2763.75	7.87
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	13022.70	.00	13022.70	6977.30	.00	13022.70	20,000	6977.30	65.11
07	UTILITIES A	1695.53	.00	1695.53	2304.47	.00	1695.53	4,000	2304.47	42.38
08	SERVICES	546.77	.00	546.77	3453.23	.00	546.77	4,000	3453.23	13.66
09	SUPPLIES, M	1671.30	.00	1671.30	5328.70	.00	1671.30	7,000	5328.70	23.87
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	80,415.99	.00	80,415.99	69,584.01	.00	80,415.99	150,000	69,584.01	53.61
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	80,415.99	.00	80,415.99	69,584.01	.00	80,415.99	150,000	69,584.01	53.61
***	TOTAL SOURCE OF FUNDS	80,415.99	.00	80,415.99	69,584.01	.00	80,415.99	150,000	69,584.01	53.61

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AGENCY: 353 AUCTIONEERS 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	.00	.00	.00	9600.00	.00	.00	9,600	9600.00	.00
02	EMPLOYEE BE	44.72	.00	44.72	955.28	.00	44.72	1,000	955.28	4.47
03	TRAVEL, IN-	1405.01	.00	1405.01	3594.99	.00	1405.01	5,000	3594.99	28.10
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	46.68	.00	46.68	953.32	.00	46.68	1,000	953.32	4.66
07	UTILITIES A	1466.51	.00	1466.51	1033.49	.00	1466.51	2,500	1033.49	58.66
08	SERVICES	65961.31	31444.50	97405.81	48994.19	.00	97405.81	146,400	48994.19	66.53
09	SUPPLIES, M	1371.00	.00	1371.00	3629.00	174.72	1545.72	5,000	3454.28	30.91
***	TOTALS	70,295.23	31,444.50	101,739.73	76,260.27	174.72	101,914.45	178,000	76,085.55	57.25
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	70,295.23	31,444.50	101,739.73	76,260.27	174.72	101,914.45	178,000	76,085.55	57.25
***	TOTAL SOURCE OF FUNDS	70,295.23	31,444.50	101,739.73	76,260.27	174.72	101,914.45	178,000	76,085.55	57.25

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	49868.26	.00	49868.26	15331.74	.00	49868.26	65,200	15331.74	76.48
02	EMPLOYEE BE	17591.15	.00	17591.15	4928.85	.00	17591.15	22,520	4928.85	78.11
03	TRAVEL, IN-	979.42	.00	979.42	3020.58	.00	979.42	4,000	3020.58	24.48
04	TRAVEL, OUT	731.79	.00	731.79	3268.21	.00	731.79	4,000	3268.21	18.29
05	REPAIR AND	270.00	.00	270.00	3810.00	.00	270.00	4,080	3810.00	6.61
06	RENTALS AND	12330.00	.00	12330.00	4870.00	.00	12330.00	17,200	4870.00	71.68
07	UTILITIES A	2292.41	.00	2292.41	2807.59	.00	2292.41	5,100	2807.59	44.94
08	SERVICES	2510.72	.00	2510.72	3839.28	.00	2510.72	6,350	3839.28	39.53
09	SUPPLIES, M	1995.12	.00	1995.12	2554.88	.00	1995.12	4,550	2554.88	43.84
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
***	TOTALS	88,568.87	.00	88,568.87	51,431.13	.00	88,568.87	140,000	51,431.13	63.26
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	88,568.87	.00	88,568.87	51,431.13	.00	88,568.87	140,000	51,431.13	63.26
***	TOTAL SOURCE OF FUNDS	88,568.87	.00	88,568.87	51,431.13	.00	88,568.87	140,000	51,431.13	63.26



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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	COMMIT
03	TRAVEL, IN-	426.25	.00	426.25	2073.75	.00	426.25	2,500	17.05
08	SERVICES	31.25	.00	31.25	968.75	.00	31.25	1,000	3.12
***	TOTALS	457.50		457.50		.00		3,500	13.07
			.00		3,042.50		457.50	3,042.50	
FUND	SOURCE OF FUNDS								
0704	ALA ST PUBLIC LIVESTOCK MKT BD	457.50		457.50		.00		3,500	13.07
			.00		3,042.50		457.50	3,042.50	
***	TOTAL SOURCE OF FUNDS	457.50		457.50		.00		3,500	13.07
			.00		3,042.50		457.50	3,042.50	

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

-- 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	107261.66	.00	107261.66	43653.34	.00	107261.66	150,915	43653.34	71.07
02	EMPLOYEE BE	34118.04	.00	34118.04	9662.96	.00	34118.04	43,781	9662.96	77.92
03	TRAVEL, IN-	1519.97	.00	1519.97	3760.03	.00	1519.97	5,280	3760.03	28.78
05	REPAIR AND	1932.46	.00	1932.46	3958.54	.00	1932.46	5,891	3958.54	32.80
06	RENTALS AND	1350.00	.00	1350.00	450.00	.00	1350.00	1,800	450.00	75.00
07	UTILITIES A	4069.12	413.88	4483.00	1753.00	.00	4483.00	6,236	1753.00	71.88
08	SERVICES	1323.89	12848.99	14172.88	26001.12	24000.00	38172.88	40,174	2001.12	95.01
09	SUPPLIES, M	9699.01	.00	9699.01	2350.99	.00	9699.01	12,050	2350.99	80.48
10	TRANSPORTAT	2415.15	517.05	2932.20	1517.80	.00	2932.20	4,450	1517.80	65.89
11	GRANTS AND	3367.45	.00	3367.45	143387.55	.00	3367.45	146,755	143387.55	2.29
14	OTHER EQUIP	.00	.00	.00	4931.00	.00	.00	4,931	4931.00	.00
*** TOTALS		167,056.75	13,779.92	180,836.67	241,426.33	24,000.00	204,836.67	422,263	217,426.33	48.50
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	155,623.83	249.64	155,873.47	196,690.53	8,328.00	164,201.47	352,564	188,362.53	46.57
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	11,432.92	13,530.28	24,963.20	44,735.80	15,672.00	40,635.20	69,699	29,063.80	58.30
*** TOTAL SOURCE OF FUNDS		167,056.75	13,779.92	180,836.67	241,426.33	24,000.00	204,836.67	422,263	217,426.33	48.50

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AGENCY: 357 HOME BUILDERS LICENSURE 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	773312.96	.00	773312.96	447888.04	.00	773312.96	1,221,201	447888.04	63.32
02	EMPLOYEE BE	269950.03	.00	269950.03	195049.97	.00	269950.03	465,000	195049.97	58.05
03	TRAVEL, IN-	23537.88	.00	23537.88	36462.12	.00	23537.88	60,000	36462.12	39.22
04	TRAVEL, OUT	3599.59	.00	3599.59	21400.41	.00	3599.59	25,000	21400.41	14.39
05	REPAIR AND	3983.89	345.00	4328.89	20671.11	.00	4328.89	25,000	20671.11	17.31
06	RENTALS AND	3985.72	4308.58	8294.30	16705.70	.00	8294.30	25,000	16705.70	33.17
07	UTILITIES A	50229.32	4080.55	54309.87	40690.13	.00	54309.87	95,000	40690.13	57.16
08	SERVICES	54029.44	74486.86	128516.30	71483.70	.00	128516.30	200,000	71483.70	64.25
09	SUPPLIES, M	47321.15	5245.47	52566.62	62433.38	.00	52566.62	115,000	62433.38	45.71
10	TRANSPORTAT	20898.10	8223.40	29121.50	20878.50	.00	29121.50	50,000	20878.50	58.24
11	GRANTS AND	287769.71	.00	287769.71	362230.29	.00	287769.71	650,000	362230.29	44.27
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	3860.91	11486.05	15346.96	14653.04	.00	15346.96	30,000	14653.04	51.15
*** TOTALS		1,542,478.70	108,175.91	1,650,654.61	2,363,546.39	.00	1,650,654.61	4,014,201	2,363,546.39	41.12
FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	1,254,708.99	108,175.91	1,362,884.90	1,001,316.10	.00	1,362,884.90	2,364,201	1,001,316.10	57.64
0720	HOMEOWNER'S RECOVERY FUND	287,769.71	.00	287,769.71	362,230.29	.00	287,769.71	650,000	362,230.29	44.27
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		1,542,478.70	108,175.91	1,650,654.61	2,363,546.39	.00	1,650,654.61	4,014,201	2,363,546.39	41.12

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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	900.00	.00	900.00	1600.00	.00	900.00	2,500	1600.00	36.00
02 EMPLOYEE BE	73.16	.00	73.16	126.84	.00	73.16	200	126.84	36.58
03 TRAVEL, IN-	711.62	.00	711.62	2288.38	.00	711.62	3,000	2288.38	23.72
04 TRAVEL, OUT	1826.87	.00	1826.87	4173.13	.00	1826.87	6,000	4173.13	30.44
07 UTILITIES A	1792.29	.00	1792.29	1407.71	.00	1792.29	3,200	1407.71	56.00
08 SERVICES	23264.66	3428.98	26693.64	15306.36	8600.00	35293.64	42,000	6706.36	84.03
09 SUPPLIES, M	2348.95	.00	2348.95	251.05	.00	2348.95	2,600	251.05	90.34
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	30,917.55	3,428.98	34,346.53	29,153.47	8,600.00	42,946.53	63,500	20,553.47	67.63
FUND	SOURCE OF FUNDS								
0745 ATHLETIC TRAINERS FUND	30,917.55	3,428.98	34,346.53	29,153.47	8,600.00	42,946.53	63,500	20,553.47	67.63
*** TOTAL SOURCE OF FUNDS	30,917.55	3,428.98	34,346.53	29,153.47	8,600.00	42,946.53	63,500	20,553.47	67.63

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AGENCY: 359 CHILDREN SERVICES FACILITATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	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	49262.39	568.78	49831.17	55168.83	.01	49831.18	105,000	55168.82	47.45
07 UTILITIES A	1871.27	1772.73	3644.00	14356.00	.00	3644.00	18,000	14356.00	20.24
08 SERVICES	401.64	.00	401.64	3098.36	.00	401.64	3,500	3098.36	11.47
09 SUPPLIES, M	635.30	.00	635.30	13864.70	.00	635.30	14,500	13864.70	4.38
11 GRANTS AND	1213404.85	.00	1213404.85	2001135.15	.00	1213404.85	3,214,540	2001135.15	37.74
14 OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16 MISCELLANEO	199564.12	.00	199564.12	490435.88	.00	199564.12	690,000	490435.88	28.92
*** TOTALS	1,465,139.57	2,341.51	1,467,481.08	2,605,058.92	.01	1,467,481.09	4,072,540	2,605,058.91	36.03
FUND	SOURCE OF FUNDS								
0763 STATE MULTIPLE NEEDS CHILDREN	147,980.11		149,279.92		.01		624,000		23.92
		1,299.81		474,720.08		149,279.93		474,720.07	
1200 CHILDREN FIRST TRUST FUND	1,317,159.46		1,318,201.16		.00		3,448,540		38.22
		1,041.70		2,130,338.84		1,318,201.16		2,130,338.84	
*** TOTAL SOURCE OF FUNDS	1,465,139.57	2,341.51	1,467,481.08	2,605,058.92	.01	1,467,481.09	4,072,540	2,605,058.91	36.03

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	11550.00	.00	11550.00	6950.00	.00	11550.00	18,500	6950.00	62.43
02 EMPLOYEE BE	883.58	.00	883.58	4616.42	.00	883.58	5,500	4616.42	16.06
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	5250.00	.00	5250.00	3950.00	.00	5250.00	9,200	3950.00	57.06
07 UTILITIES A	936.50	.00	936.50	2063.50	.00	936.50	3,000	2063.50	31.21
08 SERVICES	5647.24	500.00	6147.24	5352.76	.00	6147.24	11,500	5352.76	53.45
09 SUPPLIES, M	3994.37	.00	3994.37	5.63	.00	3994.37	4,000	5.63	99.85
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	28,261.69	500.00	28,761.69	25,238.31	.00	28,761.69	54,000	25,238.31	53.26
FUND	SOURCE OF FUNDS								
0770 HEARING INSTRUMENT DEALERS BD	28,261.69	500.00	28,761.69	25,238.31	.00	28,761.69	54,000	25,238.31	53.26
*** TOTAL SOURCE OF FUNDS	28,261.69	500.00	28,761.69	25,238.31	.00	28,761.69	54,000	25,238.31	53.26

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	33262.90	.00	33262.90	20696.10	.00	33262.90	53,959	20696.10	61.64
02 EMPLOYEE BE	14437.41	.00	14437.41	6281.59	.00	14437.41	20,719	6281.59	69.68
04 TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05 REPAIR AND	2183.53	.00	2183.53	2514.47	.00	2183.53	4,698	2514.47	46.47
06 RENTALS AND	2700.00	.00	2700.00	7500.00	.00	2700.00	10,200	7500.00	26.47
07 UTILITIES A	3200.15	.00	3200.15	2799.85	.00	3200.15	6,000	2799.85	53.33
08 SERVICES	621.28	.00	621.28	1010.72	.00	621.28	1,632	1010.72	38.06
09 SUPPLIES, M	5487.69	.00	5487.69	2512.31	.00	5487.69	8,000	2512.31	68.59
10 TRANSPORTAT	2074.25	3749.35	5823.60	176.40	.00	5823.60	6,000	176.40	97.06
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS	63,967.21	3,749.35	67,716.56	49,491.44	.00	67,716.56	117,208	49,491.44	57.77
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	63,967.21	3,749.35	67,716.56	49,491.44	.00	67,716.56	117,208	49,491.44	57.77
*** TOTAL SOURCE OF FUNDS	63,967.21	3,749.35	67,716.56	49,491.44	.00	67,716.56	117,208	49,491.44	57.77

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9,750	9750.00	.00
02	EMPLOYEE BE	.00	.00	.00	4400.00	.00	.00	4,400	4400.00	.00
03	TRAVEL, IN-	2109.82	.00	2109.82	3890.18	.00	2109.82	6,000	3890.18	35.16
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	117.22	.00	117.22	24590.78	.00	117.22	24,708	24590.78	.47
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4,765	4765.00	.00
***	TOTALS	2,227.04	.00	2,227.04	49,395.96	.00	2,227.04	51,623	49,395.96	04.31
FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	2,227.04	.00	2,227.04	49,395.96	.00	2,227.04	51,623	49,395.96	04.31
***	TOTAL SOURCE OF FUNDS	2,227.04	.00	2,227.04	49,395.96	.00	2,227.04	51,623	49,395.96	04.31



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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC 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	1300.00	.00	1300.00	700.00	.00	1300.00	2,000	700.00	65.00
02	EMPLOYEE BE	137.60	.00	137.60	362.40	.00	137.60	500	362.40	27.52
03	TRAVEL, IN-	1792.51	.00	1792.51	1707.49	.00	1792.51	3,500	1707.49	51.21
04	TRAVEL, OUT	784.06	.00	784.06	1515.94	.00	784.06	2,300	1515.94	34.08
05	REPAIR AND	105.00	.00	105.00	1895.00	.00	105.00	2,000	1895.00	5.25
06	RENTALS AND	2.10	.00	2.10	197.90	.00	2.10	200	197.90	1.05
07	UTILITIES A	477.98	.00	477.98	3022.02	.00	477.98	3,500	3022.02	13.65
08	SERVICES	26173.17	8250.00	34423.17	3576.83	.00	34423.17	38,000	3576.83	90.58
09	SUPPLIES, M	5543.94	.00	5543.94	2456.06	.00	5543.94	8,000	2456.06	69.29
***	TOTALS	36,316.36	8,250.00	44,566.36	15,433.64	.00	44,566.36	60,000	15,433.64	74.27
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	36,316.36	8,250.00	44,566.36	15,433.64	.00	44,566.36	60,000	15,433.64	74.27
***	TOTAL SOURCE OF FUNDS	36,316.36	8,250.00	44,566.36	15,433.64	.00	44,566.36	60,000	15,433.64	74.27

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AGENCY: 365 MESSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1875.43	.00	1875.43	2124.57	.00	1875.43	4,000	2124.57	46.88
04	TRAVEL, OUT	2171.03	.00	2171.03	1128.97	.00	2171.03	3,300	1128.97	65.78
05	REPAIR AND	24.25	.00	24.25	1475.75	.00	24.25	1,500	1475.75	1.61
06	RENTALS AND	20.13	.00	20.13	179.87	.00	20.13	200	179.87	10.06
07	UTILITIES A	1767.79	.00	1767.79	732.21	.00	1767.79	2,500	732.21	70.71
08	SERVICES	70942.88	27760.00	98702.88	33297.12	.00	98702.88	132,000	33297.12	74.77
09	SUPPLIES, M	2686.87	327.55	3014.42	3485.58	.00	3014.42	6,500	3485.58	46.37
***	TOTALS	79,488.38	28,087.55	107,575.93	42,424.07	.00	107,575.93	150,000	42,424.07	71.71
FUND	SOURCE OF FUNDS									
0920	MESSAGE THERAPY BOARD	79,488.38	28,087.55	107,575.93	42,424.07	.00	107,575.93	150,000	42,424.07	71.71
***	TOTAL SOURCE OF FUNDS	79,488.38	28,087.55	107,575.93	42,424.07	.00	107,575.93	150,000	42,424.07	71.71

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AGENCY: 366 ELECTRONIC SECURITY BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	831.95	.00	831.95	3168.05	.00	831.95	4,000	3168.05	20.79
08	SERVICES	215639.93	41293.87	256933.80	122066.20	14000.00	270933.80	379,000	108066.20	71.48
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	216,471.88	41,293.87	257,765.75	126,234.25	14,000.00	271,765.75	384,000	112,234.25	70.77
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	216,471.88	41,293.87	257,765.75	126,234.25	14,000.00	271,765.75	384,000	112,234.25	70.77
***	TOTAL SOURCE OF FUNDS	216,471.88	41,293.87	257,765.75	126,234.25	14,000.00	271,765.75	384,000	112,234.25	70.77

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	2638.39	.00	2638.39	469.61	.00	2638.39	3,108	469.61	84.89
05	REPAIR AND	105.00	.00	105.00	70.00	.00	105.00	175	70.00	60.00
07	UTILITIES A	69.64	.00	69.64	230.36	.00	69.64	300	230.36	23.21
08	SERVICES	16683.23	3500.00	20183.23	4656.77	.00	20183.23	24,840	4656.77	81.25
09	SUPPLIES, M	1552.24	.00	1552.24	24.76	.00	1552.24	1,577	24.76	98.42
***	TOTALS	21,048.50	3,500.00	24,548.50	5,451.50	.00	24,548.50	30,000	5,451.50	81.82
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	21,048.50	3,500.00	24,548.50	5,451.50	.00	24,548.50	30,000	5,451.50	81.82
***	TOTAL SOURCE OF FUNDS	21,048.50	3,500.00	24,548.50	5,451.50	.00	24,548.50	30,000	5,451.50	81.82

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06 RENTALS AND	17.64	.00	17.64	82.36	.00	17.64	100	82.36	17.64
07 UTILITIES A	1014.91	.00	1014.91	1435.09	.00	1014.91	2,450	1435.09	41.42
08 SERVICES	24454.73	7500.00	31954.73	12295.27	.00	31954.73	44,250	12295.27	72.21
09 SUPPLIES, M	1569.00	.00	1569.00	1631.00	.00	1569.00	3,200	1631.00	49.03
*** TOTALS	27,056.28	7,500.00	34,556.28	15,443.72	.00	34,556.28	50,000	15,443.72	69.11
FUND	SOURCE OF FUNDS								
0959 INTERPRETERS & TRANSLITERATORS	27,056.28	7,500.00	34,556.28	15,443.72	.00	34,556.28	50,000	15,443.72	69.11
*** TOTAL SOURCE OF FUNDS	27,056.28	7,500.00	34,556.28	15,443.72	.00	34,556.28	50,000	15,443.72	69.11

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AGENCY: 371 ONSITE WASTEWATER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	124502.40	.00	124502.40	47248.60	.00	124502.40	171,751	47248.60	72.49
02 EMPLOYEE BE	55801.44	.00	55801.44	16086.56	.00	55801.44	71,888	16086.56	77.62
03 TRAVEL, IN-	7299.05	.00	7299.05	32700.95	.00	7299.05	40,000	32700.95	18.24
05 REPAIR AND	1112.08	.00	1112.08	4887.92	.00	1112.08	6,000	4887.92	18.53
06 RENTALS AND	28838.43	9113.31	37951.74	2048.26	.00	37951.74	40,000	2048.26	94.87
07 UTILITIES A	6969.12	948.33	7917.45	24082.55	.00	7917.45	32,000	24082.55	24.74
08 SERVICES	8095.04	503.75	8598.79	31401.21	.00	8598.79	40,000	31401.21	21.49
09 SUPPLIES, M	8018.57	4306.00	12324.57	11675.43	.00	12324.57	24,000	11675.43	51.35
10 TRANSPORTAT	3909.55	3172.28	7081.83	20918.17	.00	7081.83	28,000	20918.17	25.29
13 TRANSPORTAT	.00	18580.00	18580.00	3420.00	.00	18580.00	22,000	3420.00	84.45
14 OTHER EQUIP	.00	.00	.00	9361.00	.00	.00	9,361	9361.00	.00
*** TOTALS	244,545.68	36,623.67	281,169.35	203,830.65	.00	281,169.35	485,000	203,830.65	57.97
FUND	SOURCE OF FUNDS								
1013 ALABAMA ONSITE WASTEWATER BD	244,545.68	36,623.67	281,169.35	203,830.65	.00	281,169.35	485,000	203,830.65	57.97
*** TOTAL SOURCE OF FUNDS	244,545.68	36,623.67	281,169.35	203,830.65	.00	281,169.35	485,000	203,830.65	57.97

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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	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	9855.08	.00	9855.08	1144.92	.00	9855.08	11,000	1144.92	89.59
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	981.55	.00	981.55	3018.45	.00	981.55	4,000	3018.45	24.53
08	SERVICES	180493.16	27875.18	208368.34	63631.66	.00	208368.34	272,000	63631.66	76.60
09	SUPPLIES, M	4035.01	.00	4035.01	7964.99	.00	4035.01	12,000	7964.99	33.62
***	TOTALS	195,364.80	27,875.18	223,239.98	76,760.02	.00	223,239.98	300,000	76,760.02	74.41
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	195,364.80	27,875.18	223,239.98	76,760.02	.00	223,239.98	300,000	76,760.02	74.41
***	TOTAL SOURCE OF FUNDS	195,364.80	27,875.18	223,239.98	76,760.02	.00	223,239.98	300,000	76,760.02	74.41

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AGENCY: 374 ASSISTED LIVING EXAMINERS 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	22443.00	.00	22443.00	9157.00	.00	22443.00	31,600	9157.00	71.02
02	EMPLOYEE BE	3907.15	.00	3907.15	4092.85	.00	3907.15	8,000	4092.85	48.83
03	TRAVEL, IN-	3411.36	.00	3411.36	4188.64	.00	3411.36	7,600	4188.64	44.88
05	REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06	RENTALS AND	5884.83	.00	5884.83	2515.17	.00	5884.83	8,400	2515.17	70.05
07	UTILITIES A	2139.97	159.80	2299.77	2100.23	.00	2299.77	4,400	2100.23	52.26
08	SERVICES	3454.23	1045.00	4499.23	5612.77	.00	4499.23	10,112	5612.77	44.49
09	SUPPLIES, M	3498.33	1868.00	5366.33	8621.67	.00	5366.33	13,988	8621.67	38.36
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	75.00	.00	75.00	25.00	.00	75.00	100	25.00	75.00
***	TOTALS	44,813.87	3,072.80	47,886.67	38,513.33	.00	47,886.67	86,400	38,513.33	55.42
FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	44,813.87	3,072.80	47,886.67	38,513.33	.00	47,886.67	86,400	38,513.33	55.42
***	TOTAL SOURCE OF FUNDS	44,813.87	3,072.80	47,886.67	38,513.33	.00	47,886.67	86,400	38,513.33	55.42



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REPORT ID: SGCBP440

AGENCY: 375 HOMELAND SECURITY OFFICE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	809122.26	.00	809122.26	294128.74	.00	809122.26	1,103,251	294128.74	73.33
02 EMPLOYEE BE	265279.27	.00	265279.27	125660.73	.00	265279.27	390,940	125660.73	67.85
03 TRAVEL, IN-	94030.87	.00	94030.87	12492.13	.00	94030.87	106,523	12492.13	88.27
04 TRAVEL, OUT	9260.66	.00	9260.66	11739.34	.00	9260.66	21,000	11739.34	44.09
05 REPAIR AND	23657.92	905.48	24563.40	13495.60	.00	24563.40	38,059	13495.60	64.54
06 RENTALS AND	60323.52	4440.00	64763.52	14236.48	.00	64763.52	79,000	14236.48	81.97
07 UTILITIES A	33330.03	7797.05	41127.08	23005.92	.00	41127.08	64,133	23005.92	64.12
08 SERVICES	340794.17	111857.36	452651.53	17642.47	.00	452651.53	470,294	17642.47	96.24
09 SUPPLIES, M	106112.17	24308.83	130421.00	23461.00	.00	130421.00	153,882	23461.00	84.75
10 TRANSPORTAT	14744.80	10428.01	25172.81	1030.19	.00	25172.81	26,203	1030.19	96.06
11 GRANTS AND	9507375.25	.00	9507375.25	24586281.75	.00	9507375.25	34,093,657	24586281.75	27.88
13 TRANSPORTAT	15663.00	76462.12	92125.12	21537.88	15898.92	108024.04	113,663	5638.96	95.03
14 OTHER EQUIP	133293.05	126977.32	260270.37	103627.63	26184.00	286454.37	363,898	77443.63	78.71
*** TOTALS	11,412,986.97	363,176.17	11,776,163.14	25,248,339.86	42,082.92	11,818,246.06	37,024,503	25,206,256.94	31.92
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	255,969.89	45,106.88	301,076.77	69,957.23	7,608.00	308,684.77	371,034	62,349.23	83.19
1132 HOMELAND SECURITY FUND	11,157,017.08	318,069.29	11,475,086.37	25,178,382.63	34,474.92	11,509,561.29	36,653,469	25,143,907.71	31.40
*** TOTAL SOURCE OF FUNDS	11,412,986.97	363,176.17	11,776,163.14	25,248,339.86	42,082.92	11,818,246.06	37,024,503	25,206,256.94	31.92

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	1625.77	.00	1625.77	2374.23	.00	1625.77	4,000	2374.23	40.64
04 TRAVEL, OUT	1819.62	.00	1819.62	7180.38	.00	1819.62	9,000	7180.38	20.21
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	17.10	.00	17.10	12.90	.00	17.10	30	12.90	57.00
07 UTILITIES A	1080.49	.00	1080.49	6419.51	.00	1080.49	7,500	6419.51	14.40
08 SERVICES	65121.97	21003.11	86125.08	59844.92	.00	86125.08	145,970	59844.92	59.00
09 SUPPLIES, M	1826.95	.00	1826.95	6173.05	.00	1826.95	8,000	6173.05	22.83
*** TOTALS	71,491.90	21,003.11	92,495.01	82,504.99	.00	92,495.01	175,000	82,504.99	52.85
FUND	SOURCE OF FUNDS								
1149 BOARD OF RESPIRATORY THERAPY	71,491.90	21,003.11	92,495.01	82,504.99	.00	92,495.01	175,000	82,504.99	52.85
*** TOTAL SOURCE OF FUNDS	71,491.90	21,003.11	92,495.01	82,504.99	.00	92,495.01	175,000	82,504.99	52.85

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AGENCY: 378 AL BOARD OF COURT REPORTING

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	1852.94	.00	1852.94	1747.06	.00	1852.94	3,600	1747.06	51.47
05 REPAIR AND	262.50	.00	262.50	.50	.00	262.50	263	.50	99.80
06 RENTALS AND	7.02	.00	7.02	22.98	.00	7.02	30	22.98	23.40
07 UTILITIES A	15.28	.00	15.28	1321.72	.00	15.28	1,337	1321.72	1.14
08 SERVICES	46579.45	15000.00	61579.45	36390.55	.00	61579.45	97,970	36390.55	62.85
09 SUPPLIES, M	1340.48	.00	1340.48	459.52	.00	1340.48	1,800	459.52	74.47
*** TOTALS	50,057.67	15,000.00	65,057.67	39,942.33	.00	65,057.67	105,000	39,942.33	61.95
FUND	SOURCE OF FUNDS								
1169 BOARD OF COURT REPORTING FUND	50,057.67	15,000.00	65,057.67	39,942.33	.00	65,057.67	105,000	39,942.33	61.95
*** TOTAL SOURCE OF FUNDS	50,057.67	15,000.00	65,057.67	39,942.33	.00	65,057.67	105,000	39,942.33	61.95

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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	978.92	.00	978.92	4021.08	.00	978.92	5,000	4021.08	19.57
05	REPAIR AND	26.25	.00	26.25	2473.75	.00	26.25	2,500	2473.75	1.05
07	UTILITIES A	213.28	.00	213.28	9786.72	.00	213.28	10,000	9786.72	2.13
08	SERVICES	32587.12	12000.00	44587.12	28912.88	.00	44587.12	73,500	28912.88	60.66
09	SUPPLIES, M	1040.47	492.28	1532.75	8467.25	.00	1532.75	10,000	8467.25	15.32
***	TOTALS	34,846.04	12,492.28	47,338.32	53,661.68	.00	47,338.32	101,000	53,661.68	46.86
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	34,846.04	12,492.28	47,338.32	53,661.68	.00	47,338.32	101,000	53,661.68	46.86
***	TOTAL SOURCE OF FUNDS	34,846.04	12,492.28	47,338.32	53,661.68	.00	47,338.32	101,000	53,661.68	46.86

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	207869.36	.00	207869.36	77130.64	.00	207869.36	285,000	77130.64	72.93
02	EMPLOYEE BE	30421.19	.00	30421.19	26578.81	.00	30421.19	57,000	26578.81	53.37
03	TRAVEL, IN-	5899.62	.00	5899.62	16100.38	.00	5899.62	22,000	16100.38	26.81
04	TRAVEL, OUT	809.61	.00	809.61	11990.39	.00	809.61	12,800	11990.39	6.32
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	17888.40	.00	17888.40	4011.60	.00	17888.40	21,900	4011.60	81.68
07	UTILITIES A	1268.68	.00	1268.68	1131.32	.00	1268.68	2,400	1131.32	52.86
08	SERVICES	630180.76	.00	630180.76	1021729.24	.00	630180.76	1,651,910	1021729.24	38.14
09	SUPPLIES, M	2137.05	.00	2137.05	9862.95	.00	2137.05	12,000	9862.95	17.80
11	GRANTS AND	195500.00	.00	195500.00	174500.00	.00	195500.00	370,000	174500.00	52.83
14	OTHER EQUIP	.00	.00	.00	15400.00	.00	.00	15,400	15400.00	.00
***	TOTALS	1,091,974.67	.00	1,091,974.67	1,359,935.33	.00	1,091,974.67	2,451,910	1,359,935.33	44.53
FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	1,091,974.67	.00	1,091,974.67	1,359,935.33	.00	1,091,974.67	2,451,910	1,359,935.33	44.53
***	TOTAL SOURCE OF FUNDS	1,091,974.67	.00	1,091,974.67	1,359,935.33	.00	1,091,974.67	2,451,910	1,359,935.33	44.53

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
	11	GRANTS AND	93190340.00	.00	93190340.00	58936227.00	.00	93190340.00	152,126,567	58936227.00	61.25
***		TOTALS	93,190,340.00	.00	93,190,340.00	58,936,227.00	.00	93,190,340.00	152,126,567	58,936,227.00	61.25
	FUND	SOURCE OF FUNDS									
	0200	EDUCATION TRUST FUND	81,430,842.00	.00	81,430,842.00	55,996,353.00	.00	81,430,842.00	137,427,195	55,996,353.00	59.25
	1328	UNIV OF AL STABILIZATION	11,759,498.00	.00	11,759,498.00	2,939,874.00	.00	11,759,498.00	14,699,372	2,939,874.00	80.00
***		TOTAL SOURCE OF FUNDS	93,190,340.00	.00	93,190,340.00	58,936,227.00	.00	93,190,340.00	152,126,567	58,936,227.00	61.25

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	170072728.20	.00	170072728.20	111601380.80	.00	170072728.20	281,674,109	111601380.80	60.37
*** TOTALS	170,072,728.20	.00	170,072,728.20	111,601,380.80	.00	170,072,728.20	281,674,109	111,601,380.80	60.37
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	150,526,970.00	.00	150,526,970.00	103,510,679.00	.00	150,526,970.00	254,037,649	103,510,679.00	59.25
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	19,511,103.00	.00	19,511,103.00	8,090,701.00	.00	19,511,103.00	27,601,804	8,090,701.00	70.68
*** TOTAL SOURCE OF FUNDS	170,072,728.20	.00	170,072,728.20	111,601,380.80	.00	170,072,728.20	281,674,109	111,601,380.80	60.37

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	29593144.00	.00	29593144.00	18551073.00	.00	29593144.00	48,144,217	18551073.00	61.46
*** TOTALS	29,593,144.00	.00	29,593,144.00	18,551,073.00	.00	29,593,144.00	48,144,217	18,551,073.00	61.46
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	25,303,609.00	.00	25,303,609.00	17,400,162.00	.00	25,303,609.00	42,703,771	17,400,162.00	59.25
1330 UNIV OF AL HUNTS STABILIZATION	4,289,535.00	.00	4,289,535.00	1,150,911.00	.00	4,289,535.00	5,440,446	1,150,911.00	78.84
*** TOTAL SOURCE OF FUNDS	29,593,144.00	.00	29,593,144.00	18,551,073.00	.00	29,593,144.00	48,144,217	18,551,073.00	61.46



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AGENCY: 504 ALABAMA A&M UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	30175492.00	.00	30175492.00	9566580.00	.00	30175492.00	39,742,072	9566580.00	75.92
***	TOTALS	30,175,492.00	.00	30,175,492.00	9,566,580.00	.00	30,175,492.00	39,742,072	9,566,580.00	75.92
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	27,487,399.00	.00	27,487,399.00	8,894,556.00	.00	27,487,399.00	36,381,955	8,894,556.00	75.55
1331	AL A & M STABILIZATION	2,688,093.00	.00	2,688,093.00	672,024.00	.00	2,688,093.00	3,360,117	672,024.00	79.99
***	TOTAL SOURCE OF FUNDS	30,175,492.00	.00	30,175,492.00	9,566,580.00	.00	30,175,492.00	39,742,072	9,566,580.00	75.92

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AGENCY: 505 ALABAMA STATE UNIVERSITY

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	27041428.00	.00	27041428.00	18479742.00	.00	27041428.00	45,521,170	18479742.00	59.40
***	TOTALS	27,041,428.00	.00	27,041,428.00	18,479,742.00	.00	27,041,428.00	45,521,170	18,479,742.00	59.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	25,041,428.00	.00	25,041,428.00	17,219,868.00	.00	25,041,428.00	42,261,296	17,219,868.00	59.25
1332	AL STATE STABILIZATION	2,000,000.00	.00	2,000,000.00	1,259,874.00	.00	2,000,000.00	3,259,874	1,259,874.00	61.35
***	TOTAL SOURCE OF FUNDS	27,041,428.00	.00	27,041,428.00	18,479,742.00	.00	27,041,428.00	45,521,170	18,479,742.00	59.40

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AGENCY: 506,AUBURN 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	162402116.00	.00	162402116.00	101912312.00	.00	162402116.00	264,314,428	101912312.00	61.44
***	TOTALS	162,402,116.00	.00	162,402,116.00	101,912,312.00	.00	162,402,116.00	264,314,428	101,912,312.00	61.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	139,537,649.00	.00	139,537,649.00	95,953,810.00	.00	139,537,649.00	235,491,459	95,953,810.00	59.25
1334	AUBURN UNIV STABILIZATION	15,879,327.00	.00	15,879,327.00	3,013,455.00	.00	15,879,327.00	18,892,782	3,013,455.00	84.04
1345	AU-AG EXPERIMENT STABILIZATION	2,629,132.00	.00	2,629,132.00	942,361.00	.00	2,629,132.00	3,571,493	942,361.00	73.61
1346	AU-COOP EXTENSION STABILIZATIO	2,776,810.00	.00	2,776,810.00	1,119,477.00	.00	2,776,810.00	3,896,287	1,119,477.00	71.26
1347	AU-AUM STABILIZATION	1,579,198.00	.00	1,579,198.00	883,209.00	.00	1,579,198.00	2,462,407	883,209.00	64.13
***	TOTAL SOURCE OF FUNDS	162,402,116.00	.00	162,402,116.00	101,912,312.00	.00	162,402,116.00	264,314,428	101,912,312.00	61.44

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	24098111.00	.00	24098111.00	15401344.00	.00	24098111.00	39,499,455	15401344.00	61.00
*** TOTALS	24,098,111.00	.00	24,098,111.00	15,401,344.00	.00	24,098,111.00	39,499,455	15,401,344.00	61.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	21,423,684.00	.00	21,423,684.00	14,732,111.00	.00	21,423,684.00	36,155,795	14,732,111.00	59.25
1335 JACKSONVILLE STABILIZATION	2,674,427.00	.00	2,674,427.00	669,233.00	.00	2,674,427.00	3,343,660	669,233.00	79.98
*** TOTAL SOURCE OF FUNDS	24,098,111.00	.00	24,098,111.00	15,401,344.00	.00	24,098,111.00	39,499,455	15,401,344.00	61.00

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 509 UNIVERSITY OF WEST ALABAMA

-- OBJECT --				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
11	GRANTS AND	9035936.00	.00	9035936.00	5831593.00	.00	9035936.00	14,867,529	5831593.00	60.77
***	TOTALS	9,035,936.00	.00	9,035,936.00	5,831,593.00	.00	9,035,936.00	14,867,529	5,831,593.00	60.77
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,010,464.00	.00	8,010,464.00	5,508,437.00	.00	8,010,464.00	13,518,901	5,508,437.00	59.25
1340	UNIV OF WA STABILIZATION	1,025,472.00	.00	1,025,472.00	323,156.00	.00	1,025,472.00	1,348,628	323,156.00	76.03
***	TOTAL SOURCE OF FUNDS	9,035,936.00	.00	9,035,936.00	5,831,593.00	.00	9,035,936.00	14,867,529	5,831,593.00	60.77

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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REPORT ID: SGCBP440

AGENCY: 510 UNIVERSITY OF MONTEVALLO

--- 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	11599558.00	.00	11599558.00	7382386.00	.00	11599558.00	18,981,944	7382386.00	61.10
*** TOTALS	11,599,558.00	.00	11,599,558.00	7,382,386.00	.00	11,599,558.00	18,981,944	7,382,386.00	61.10
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	10,226,677.00	.00	10,226,677.00	7,032,430.00	.00	10,226,677.00	17,259,107	7,032,430.00	59.25
1336 MONTEVALLO STABILIZATION	1,372,881.00	.00	1,372,881.00	349,956.00	.00	1,372,881.00	1,722,837	349,956.00	79.68
*** TOTAL SOURCE OF FUNDS	11,599,558.00	.00	11,599,558.00	7,382,386.00	.00	11,599,558.00	18,981,944	7,382,386.00	61.10

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	16177017.00	.00	16177017.00	10569717.00	.00	16177017.00	26,746,734	10569717.00	60.48
*** TOTALS	16,177,017.00	.00	16,177,017.00	10,569,717.00	.00	16,177,017.00	26,746,734	10,569,717.00	60.48
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	14,429,491.00	.00	14,429,491.00	9,922,514.00	.00	14,429,491.00	24,352,005	9,922,514.00	59.25
1337 UNIV OF NA STABILIZATION	1,747,526.00	.00	1,747,526.00	647,203.00	.00	1,747,526.00	2,394,729	647,203.00	72.97
*** TOTAL SOURCE OF FUNDS	16,177,017.00	.00	16,177,017.00	10,569,717.00	.00	16,177,017.00	26,746,734	10,569,717.00	60.48

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND		65650038.00	.00	65650038.00	42846532.00	.00	65650038.00	108,496,570	42846532.00	60.50
***	TOTALS		65,650,038.00	.00	65,650,038.00	42,846,532.00	.00	65,650,038.00	108,496,570	42,846,532.00	60.50
FUND	SOURCE OF FUNDS										
0200	EDUCATION TRUST FUND		57,445,862.00	.00	57,445,862.00	39,502,955.00	.00	57,445,862.00	96,948,817	39,502,955.00	59.25
1338	UNIV OF SA STABILIZATION		8,204,176.00	.00	8,204,176.00	3,343,577.00	.00	8,204,176.00	11,547,753	3,343,577.00	71.04
***	TOTAL SOURCE OF FUNDS		65,650,038.00	.00	65,650,038.00	42,846,532.00	.00	65,650,038.00	108,496,570	42,846,532.00	60.50



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AGENCY: 513 TROY UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	29596884.00	.00	29596884.00	18742132.00	.00	29596884.00	48,339,016	18742132.00	61.22
*** TOTALS	29,596,884.00	.00	29,596,884.00	18,742,132.00	.00	29,596,884.00	48,339,016	18,742,132.00	61.22
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	25,917,457.00	.00	25,917,457.00	17,822,277.00	.00	25,917,457.00	43,739,734	17,822,277.00	59.25
1339 TROY ST STABILIZATION	3,679,427.00	.00	3,679,427.00	919,855.00	.00	3,679,427.00	4,599,282	919,855.00	80.00
*** TOTAL SOURCE OF FUNDS	29,596,884.00	.00	29,596,884.00	18,742,132.00	.00	29,596,884.00	48,339,016	18,742,132.00	61.22

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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	31776644.00	.00	31776644.00	10282498.00	.00	31776644.00	42,059,142	10282498.00	75.55
***	TOTALS	31,776,644.00	.00	31,776,644.00	10,282,498.00	.00	31,776,644.00	42,059,142	10,282,498.00	75.55
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	31,776,644.00	.00	31,776,644.00	10,282,498.00	.00	31,776,644.00	42,059,142	10,282,498.00	75.55
***	TOTAL SOURCE OF FUNDS	31,776,644.00	.00	31,776,644.00	10,282,498.00	.00	31,776,644.00	42,059,142	10,282,498.00	75.55

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AGENCY: 517 GENERAL FUND 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	1106469.00	.00	1106469.00	202608.00	.00	1106469.00	1,309,077	202608.00	84.52
***	TOTALS	1,106,469.00	.00	1,106,469.00	202,608.00	.00	1,106,469.00	1,309,077	202,608.00	84.52
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,106,469.00	.00	1,106,469.00	202,608.00	.00	1,106,469.00	1,309,077	202,608.00	84.52
***	TOTAL SOURCE OF FUNDS	1,106,469.00	.00	1,106,469.00	202,608.00	.00	1,106,469.00	1,309,077	202,608.00	84.52

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA  
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AGENCY: 518 ETF 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	7925274.00	.00	7925274.00	2564525.00	.00	7925274.00	10,489,799	2564525.00	75.55
***	TOTALS	7,925,274.00	.00	7,925,274.00	2,564,525.00	.00	7,925,274.00	10,489,799	2,564,525.00	75.55
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,925,274.00	.00	7,925,274.00	2,564,525.00	.00	7,925,274.00	10,489,799	2,564,525.00	75.55
***	TOTAL SOURCE OF FUNDS	7,925,274.00	.00	7,925,274.00	2,564,525.00	.00	7,925,274.00	10,489,799	2,564,525.00	75.55

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	1597500.00	.00	1597500.00	532500.00	.00	1597500.00	2,130,000	532500.00	75.00
***	TOTALS	1,597,500.00	.00	1,597,500.00	532,500.00	.00	1,597,500.00	2,130,000	532,500.00	75.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,597,500.00	.00	1,597,500.00	532,500.00	.00	1,597,500.00	2,130,000	532,500.00	75.00
***	TOTAL SOURCE OF FUNDS	1,597,500.00	.00	1,597,500.00	532,500.00	.00	1,597,500.00	2,130,000	532,500.00	75.00

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AGENCY: 520 ALABAMA TRUST FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1135.67	.00	1135.67	355.33	.00	1135.67	1,491	355.33	76.16
05	REPAIR AND	143075.74	29864.98	172940.72	97059.28	.00	172940.72	270,000	97059.28	64.05
06	RENTALS AND	84538.08	67077.90	151615.98	19384.02	1022.40	152638.38	171,000	18361.62	89.26
07	UTILITIES A	331.76	.00	331.76	3868.24	.00	331.76	4,200	3868.24	7.89
08	SERVICES	4100.08	3529.60	7629.68	56229.32	.00	7629.68	63,859	56229.32	11.94
09	SUPPLIES, M	43198.63	18649.29	61847.92	138952.08	5361.60	67209.52	200,800	133590.48	33.47
10	TRANSPORTAT	9119.97	6067.53	15187.50	4812.50	4400.00	19587.50	20,000	412.50	97.93
12	CAPITAL OUT	.00	.00	.00	185000.00	.00	.00	185,000	185000.00	.00
***	TOTALS	285,499.93	125,189.30	410,689.23	505,660.77	10,784.00	421,473.23	916,350	494,876.77	45.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,252.95	.00	3,252.95	23,097.05	.00	3,252.95	26,350	23,097.05	12.34
0747	FOREVER WILD STEWARDSHIP ACCT	282,246.98	125,189.30	407,436.28	482,563.72	10,784.00	418,220.28	890,000	471,779.72	46.99
***	TOTAL SOURCE OF FUNDS	285,499.93	125,189.30	410,689.23	505,660.77	10,784.00	421,473.23	916,350	494,876.77	45.99

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AGENCY: 526 REAL ESTATE APPRAISERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	364594.10	.00	364594.10	205252.90	.00	364594.10	569,847	205252.90	63.98
02 EMPLOYEE BE	133203.01	.00	133203.01	65370.99	.00	133203.01	198,574	65370.99	67.07
03 TRAVEL, IN-	10344.24	.00	10344.24	19655.76	.00	10344.24	30,000	19655.76	34.48
04 TRAVEL, OUT	11085.88	.00	11085.88	23914.12	.00	11085.88	35,000	23914.12	31.67
05 REPAIR AND	140.00	.00	140.00	2860.00	.00	140.00	3,000	2860.00	4.66
06 RENTALS AND	50997.44	5380.03	56377.47	28622.53	.00	56377.47	85,000	28622.53	66.32
07 UTILITIES A	11687.42	1199.72	12887.14	20112.86	.00	12887.14	33,000	20112.86	39.05
08 SERVICES	34148.00	3450.35	37598.35	32401.65	4662.00	42260.35	70,000	27739.65	60.37
09 SUPPLIES, M	18010.57	2408.00	20418.57	9978.43	.00	20418.57	30,397	9978.43	67.17
10 TRANSPORTAT	2900.51	1459.94	4360.45	15639.55	.00	4360.45	20,000	15639.55	21.80
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	637,111.17	13,898.04	651,009.21	429,958.79	4,662.00	655,671.21	1,080,968	425,296.79	60.65
FUND	SOURCE OF FUNDS								
0606 REAL ESTATE APPRAISER'S BOARD	637,111.17	13,898.04	651,009.21	429,958.79	4,662.00	655,671.21	1,080,968	425,296.79	60.65
*** TOTAL SOURCE OF FUNDS	637,111.17	13,898.04	651,009.21	429,958.79	4,662.00	655,671.21	1,080,968	425,296.79	60.65

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AGENCY: 527 COMMISSN ON UNIFORM STATE LAWS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET 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	8255.00	.00	48600.00	56,855	8255.00	85.48
***	TOTALS	48,600.00	.00	48,600.00	29,287.00	.00	48,600.00	77,887	29,287.00	62.39
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	48,600.00	.00	48,600.00	29,287.00	.00	48,600.00	77,887	29,287.00	62.39
***	TOTAL SOURCE OF FUNDS	48,600.00	.00	48,600.00	29,287.00	.00	48,600.00	77,887	29,287.00	62.39



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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-	468.84	.00	468.84	19531.16	.00	468.84	20,000	19531.16	2.34
04	TRAVEL, OUT	2090.75	.00	2090.75	53909.25	.00	2090.75	56,000	53909.25	3.73
08	SERVICES	1373.56	.00	1373.56	156746.44	.00	1373.56	158,120	156746.44	.86
09	SUPPLIES, M	8906.09	.00	8906.09	1048031.91	.00	8906.09	1,056,938	1048031.91	.84
***	TOTALS	12,839.24	.00	12,839.24	1,298,618.76	.00	12,839.24	1,311,458	1,298,618.76	00.97
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,839.24	.00	12,839.24	1,298,618.76	.00	12,839.24	1,311,458	1,298,618.76	00.97
***	TOTAL SOURCE OF FUNDS	12,839.24	.00	12,839.24	1,298,618.76	.00	12,839.24	1,311,458	1,298,618.76	00.97

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AGENCY: 529 FOREVER WILD LAND TRUST

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	4272.29	.00	4272.29	20727.71	.00	4272.29	25,000	20727.71	17.08
06 RENTALS AND	1093.14	.00	1093.14	25725.86	.00	1093.14	26,819	25725.86	4.07
08 SERVICES	5750.40	.00	5750.40	161829.60	.00	5750.40	167,580	161829.60	3.43
09 SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12 CAPITAL OUT	4693557.05	.00	4693557.05	5882639.95	.00	4693557.05	10,576,197	5882639.95	44.37
16 MISCELLANEO	961295.53	.00	961295.53	6480315.47	.00	961295.53	7,441,611	6480315.47	12.91
*** TOTALS	5,665,968.41	.00	5,665,968.41	12,584,468.59	.00	5,665,968.41	18,250,437	12,584,468.59	31.04
FUND	SOURCE OF FUNDS								
0746 FOREVER WILD LAND TRUST FUND	5,665,968.41	.00	5,665,968.41	12,584,468.59	.00	5,665,968.41	18,250,437	12,584,468.59	31.04
*** TOTAL SOURCE OF FUNDS	5,665,968.41	.00	5,665,968.41	12,584,468.59	.00	5,665,968.41	18,250,437	12,584,468.59	31.04

RUN DATE : 07/01/11 \*\* STATE OF ALABAMA \*\*  
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 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2011  
 PERIOD ENDING JUNE ,2011

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REPORT ID: SGCBP440

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
***	TOTALS	.00	.00	.00	.00	.00	.00		.00	00.00
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00		.00	00.00

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REPORT ID: SGCBP440

AGENCY: 538 BLDG RENOVATN FIN AUTH

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
16	MISCELLANEO	21147.61	.00	21147.61	21147.61-	.00	21147.61	00	21147.61-	.00
***	TOTALS	21,147.61	.00	21,147.61	21,147.61-	.00	21,147.61		21,147.61-	00.00
FUND	SOURCE OF FUNDS									
1262	ABREA 10 REF COST OF ISSUANCE	21,147.61	.00	21,147.61	21,147.61-	.00	21,147.61		21,147.61-	00.00
***	TOTAL SOURCE OF FUNDS	21,147.61	.00	21,147.61	21,147.61-	.00	21,147.61		21,147.61-	00.00

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 BUDGET MANAGEMENT REPORT  
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REPORT ID: SGCBP440

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	57735.03	.00	57735.03	15061.97	.00	57735.03	72,797	15061.97	79.30
02 EMPLOYEE BE	19219.26	.00	19219.26	5408.74	.00	19219.26	24,628	5408.74	78.03
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	7088.72	.00	7088.72	5323.28	.00	7088.72	12,412	5323.28	57.11
07 UTILITIES A	1107.96	616.06	1724.02	795.98	.00	1724.02	2,520	795.98	68.41
08 SERVICES	988.00	494.00	1482.00	774.00	.00	1482.00	2,256	774.00	65.69
09 SUPPLIES, M	2073.53	.00	2073.53	2926.47	.00	2073.53	5,000	2926.47	41.47
10 TRANSPORTAT	1827.35	518.72	2346.07	2520.93	.00	2346.07	4,867	2520.93	48.20
11 GRANTS AND	700000.00	.00	700000.00	599073.00	.00	700000.00	1,299,073	599073.00	53.88
14 OTHER EQUIP	.00	1353.00	1353.00	1541.00	.00	1353.00	2,894	1541.00	46.75
*** TOTALS	790,039.85	2,981.78	793,021.63	638,016.37	.00	793,021.63	1,431,038	638,016.37	55.41
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	790,039.85		793,021.63		.00		1,031,038		76.91
		2,981.78		238,016.37		793,021.63		238,016.37	
0837 MEDICAL SCHOLARSHIPS AWARDS	.00		.00		.00		400,000		00.00
		.00		400,000.00		.00		400,000.00	
*** TOTAL SOURCE OF FUNDS	790,039.85	2,981.78	793,021.63	638,016.37	.00	793,021.63	1,431,038	638,016.37	55.41

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 BUDGET MANAGEMENT REPORT  
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AGENCY: 561 WOMEN'S COMMISSION

-- 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	20484.47	.00	20484.47	5790.53	.00	20484.47	26,275	5790.53	77.96
02	EMPLOYEE BE	1567.06	.00	1567.06	412.94	.00	1567.06	1,980	412.94	79.14
03	TRAVEL, IN-	2369.81	.00	2369.81	.19	.00	2369.81	2,370	.19	99.99
07	UTILITIES A	1127.88	363.81	1491.69	54.31	.00	1491.69	1,546	54.31	96.48
08	SERVICES	378.62	.00	378.62	252.38	.00	378.62	631	252.38	60.00
09	SUPPLIES, M	854.51	.00	854.51	.49	.00	854.51	855	.49	99.94
11	GRANTS AND	.00	.00	.00	9009.00	.00	.00	9,009	9009.00	.00
***	TOTALS	26,782.35	363.81	27,146.16	15,519.84	.00	27,146.16	42,666	15,519.84	63.62
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,782.35	363.81	27,146.16	15,519.84	.00	27,146.16	42,666	15,519.84	63.62
***	TOTAL SOURCE OF FUNDS	26,782.35	363.81	27,146.16	15,519.84	.00	27,146.16	42,666	15,519.84	63.62

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
15	DEBT SERVIC	475942.50	.00	475942.50	.50	.00	475942.50	475,943	.50	99.99
***	TOTALS	475,942.50	.00	475,942.50	.50	.00	475,942.50	475,943	.50	99.99
FUND	SOURCE OF FUNDS									
1089	HISTORICAL SITE DSF-GO 2001D	475,942.50	.00	475,942.50	.50	.00	475,942.50	475,943	.50	99.99
***	TOTAL SOURCE OF FUNDS	475,942.50	.00	475,942.50	.50	.00	475,942.50	475,943	.50	99.99

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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	1900.00	.00	1900.00	4400.00	.00	1900.00	6,300	4400.00	30.15
02	EMPLOYEE BE	145.35	.00	145.35	354.65	.00	145.35	500	354.65	29.07
03	TRAVEL, IN-	1867.86	.00	1867.86	5432.14	.00	1867.86	7,300	5432.14	25.58
08	SERVICES	59424.83	11225.41	70650.24	53249.76	3214.26	73864.50	123,900	50035.50	59.61
09	SUPPLIES, M	1203.00	.00	1203.00	797.00	.00	1203.00	2,000	797.00	60.15
***	TOTALS	64,541.04	11,225.41	75,766.45	64,233.55	3,214.26	78,980.71	140,000	61,019.29	56.41
FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	64,541.04	11,225.41	75,766.45	64,233.55	3,214.26	78,980.71	140,000	61,019.29	56.41
***	TOTAL SOURCE OF FUNDS	64,541.04	11,225.41	75,766.45	64,233.55	3,214.26	78,980.71	140,000	61,019.29	56.41



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AGENCY: 594 ALABAMA ATHLETIC COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
03	TRAVEL, IN-	162.21	.00	162.21	14837.79	.00	162.21	15,000	14837.79	1.08
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	6000.00	.00	6000.00	129000.00	.00	6000.00	135,000	129000.00	4.44
09	SUPPLIES, M	916.90	.00	916.90	9083.10	.00	916.90	10,000	9083.10	9.16
***	TOTALS	7,079.11	.00	7,079.11	157,920.89	.00	7,079.11	165,000	157,920.89	04.29
FUND	SOURCE OF FUNDS									
1226	AL BOXING COMMISSION FUND	7,079.11	.00	7,079.11	157,920.89	.00	7,079.11	165,000	157,920.89	04.29
***	TOTAL SOURCE OF FUNDS	7,079.11	.00	7,079.11	157,920.89	.00	7,079.11	165,000	157,920.89	04.29

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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	211305004.70	.00	211305004.70	67298048.30	.00	211305004.70	278,603,053	67298048.30	75.84
*** TOTALS	211,305,004.70	.00	211,305,004.70	67,298,048.30	.00	211,305,004.70	278,603,053	67,298,048.30	75.84
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	211,305,004.70	.00	211,305,004.70	67,298,048.30	.00	211,305,004.70	278,603,053	67,298,048.30	75.84
*** TOTAL SOURCE OF FUNDS	211,305,004.70	.00	211,305,004.70	67,298,048.30	.00	211,305,004.70	278,603,053	67,298,048.30	75.84

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AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT ---	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE DESC									
16 MISCELLANEO	34738274.25	.00	34738274.25	18590931.75	.00	34738274.25	53,329,206	18590931.75	65.13
*** TOTALS	34,738,274.25	.00	34,738,274.25	18,590,931.75	.00	34,738,274.25	53,329,206	18,590,931.75	65.13
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	34,738,274.25	.00	34,738,274.25	18,590,931.75	.00	34,738,274.25	53,329,206	18,590,931.75	65.13
*** TOTAL SOURCE OF FUNDS	34,738,274.25	.00	34,738,274.25	18,590,931.75	.00	34,738,274.25	53,329,206	18,590,931.75	65.13

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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	1294358053.40	.00	1294358053.40	524886016.60	.00	1294358053.40	1,819,244,070	524886016.60	71.00
02	EMPLOYEE BE	536638243.63	.00	536638243.63	242413875.37	.00	536638243.63	779,052,119	242413875.37	68.00
03	TRAVEL, IN-	24857909.87	47780.45	24905690.32	36203717.68	10500.00	24916190.32	61,109,408	36193217.68	40.00
04	TRAVEL, OUT	2770331.28	6953.45	2777284.73	9930435.27	.00	2777284.73	12,707,720	9930435.27	21.00
05	REPAIR AND	64171083.31	11770019.37	75941102.68	92869782.32	2757829.94	78698932.62	168,810,885	90111952.38	46.00
06	RENTALS AND	110022687.22	4917431.92	114940119.14	104427593.86	89102.81	115029221.95	219,367,713	104338491.05	52.00
07	UTILITIES A	79477140.85	3340802.41	82817943.26	75230771.74	25926.85	82843870.11	158,048,715	75204844.89	52.00
08	SERVICES	464011037.05	80215110.76	544226147.81	423982086.19	31192538.39	575418686.20	968,208,234	392789547.80	59.00
09	SUPPLIES, M	325734386.73	40222052.78	365956439.51	267021373.49	4850846.06	370807285.57	632,977,813	262170527.43	58.00
10	TRANSPORTAT	19842067.99	4267412.77	24109480.76	17869834.24	24767.53	24134248.29	41,979,315	17845066.71	57.00
11	GRANTS AND	1124267171.01	3958012.80	1128225183.81	5641992954.19	329537.05	1128554720.86	16,770,218,138	5641663417.14	66.00
12	CAPITAL OUT	572476019.44	3547366.50	576023385.94	976464030.06	6100.00	576029485.94	1,552,487,416	976457930.06	37.00
13	TRANSPORTAT	4482284.18	1583312.13	6065596.31	11301373.69	483700.84	6549297.15	17,366,970	10817672.85	37.00
14	OTHER EQUIP	11232327.42	6184884.40	17417211.82	62934326.18	2202963.98	19620175.80	80,351,538	60731362.20	24.00
15	DEBT SERVIC	33791848.78	.00	33791848.78	34271918.22	.00	33791848.78	68,063,767	34271918.22	49.00
16	MISCELLANEO	660437500.51	.00	660437500.51	238768185.49	.00	660437500.51	899,205,686	238768185.49	73.00
17	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
***	TOTALS	15,328,570,092.67	15,488,631,232.41	41,973,813.45	24,249,199,507	8,718,594,461.14	64.04			
		160,061,139.74	8,760,568,274.59	15,530,605,045.86						