

# **BUDGET MANAGEMENT REPORT**

**FY 2019**

**1st QUARTER**

**Department of Finance  
Executive Budget Office**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:07:05 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 001

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,300,641.00	\$5,597,206.52	\$0.00	\$5,597,206.52	\$14,703,434.48	\$0.00	\$5,597,206.52	\$14,703,434.48	27.57%
0200 - Employee Benefit	\$8,929,861.00	\$2,255,583.19	\$0.00	\$2,255,583.19	\$6,674,277.81	\$0.00	\$2,255,583.19	\$6,674,277.81	25.26%
0300 - Travel, In-State	\$756,200.00	\$159,506.81	\$0.00	\$159,506.81	\$596,693.19	\$0.00	\$159,506.81	\$596,693.19	21.09%
0400 - Travel, Out-Of-State	\$205,922.00	\$33,935.64	\$0.00	\$33,935.64	\$171,986.36	\$0.00	\$33,935.64	\$171,986.36	16.48%
0500 - Repair And Maintenance	\$1,286,113.00	\$122,303.67	\$68,325.43	\$190,629.10	\$1,095,483.90	\$0.00	\$190,629.10	\$1,095,483.90	14.82%
0600 - Rentals And Leases	\$1,922,401.00	\$77,528.93	\$63,589.38	\$141,118.31	\$1,781,282.69	(\$0.00)	\$141,118.31	\$1,781,282.69	7.34%
0700 - Utilities And Communication	\$1,201,401.00	\$130,579.54	\$146,000.22	\$276,579.76	\$924,821.24	\$0.00	\$276,579.76	\$924,821.24	23.02%
0800 - Services	\$2,702,128.00	\$259,917.51	\$381,072.66	\$640,990.17	\$2,061,137.83	(\$0.00)	\$640,990.17	\$2,061,137.83	23.72%
0900 - Supplies, Mat'l, And Operating	\$4,844,887.00	\$641,520.90	\$226,125.68	\$867,646.58	\$3,977,240.42	(\$0.00)	\$867,646.58	\$3,977,240.42	17.91%
1000 - Transportation Equip Operation	\$600,892.00	\$73,316.24	\$338,321.23	\$411,637.47	\$189,254.53	\$0.00	\$411,637.47	\$189,254.53	68.50%
1100 - Grants And Benefits	\$7,346,819.00	\$1,201,616.23	\$0.00	\$1,201,616.23	\$6,145,202.77	\$0.00	\$1,201,616.23	\$6,145,202.77	16.36%
1200 - Capital Outlay	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1300 - Transportation Equipment Purch	\$657,731.00	\$215,640.26	\$46,932.85	\$262,573.11	\$395,157.89	\$0.00	\$262,573.11	\$395,157.89	39.92%
1400 - Other Equipment Purchases	\$3,007,562.00	\$94,383.14	\$73,541.79	\$167,924.93	\$2,839,637.07	(\$0.00)	\$167,924.93	\$2,839,637.07	5.58%
<b>Total:</b>	<b>\$54,122,558.00</b>	<b>\$10,863,038.58</b>	<b>\$1,343,909.24</b>	<b>\$12,206,947.82</b>	<b>\$41,915,610.18</b>	<b>(\$0.00)</b>	<b>\$12,206,947.82</b>	<b>\$41,915,610.18</b>	<b>22.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,392,977.00	\$3,402,668.72	\$0.00	\$3,402,668.72	\$8,990,308.28	\$0.00	\$3,402,668.72	\$8,990,308.28	27.46%
0300 - Shipping Point Inspection Fund	\$7,460,669.00	\$2,108,173.53	\$298,398.76	\$2,406,572.29	\$5,054,096.71	\$0.00	\$2,406,572.29	\$5,054,096.71	32.26%
0301 - The Agricultural Fund	\$30,564,815.00	\$5,337,746.07	\$1,042,248.33	\$6,379,994.40	\$24,184,820.60	(\$0.00)	\$6,379,994.40	\$24,184,820.60	20.87%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1633 - Farmers Market Authority Fund	\$3,679,097.00	\$14,450.26	\$3,262.15	\$17,712.41	\$3,661,384.59	\$0.00	\$17,712.41	\$3,661,384.59	0.48%
<b>Total:</b>	<b>\$54,122,558.00</b>	<b>\$10,863,038.58</b>	<b>\$1,343,909.24</b>	<b>\$12,206,947.82</b>	<b>\$41,915,610.18</b>	<b>(\$0.00)</b>	<b>\$12,206,947.82</b>	<b>\$41,915,610.18</b>	<b>22.55%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,647.00	\$193,877.93	\$0.00	\$193,877.93	\$600,769.07	\$0.00	\$193,877.93	\$600,769.07	24.40%
0200 - Employee Benefit	\$605,892.00	\$87,492.11	\$0.00	\$87,492.11	\$518,399.89	\$0.00	\$87,492.11	\$518,399.89	14.44%
0300 - Travel, In-State	\$24,116.00	\$6,107.35	\$0.00	\$6,107.35	\$18,008.65	\$0.00	\$6,107.35	\$18,008.65	25.32%
0400 - Travel, Out-Of-State	\$29,014.00	\$903.58	\$0.00	\$903.58	\$28,110.42	\$0.00	\$903.58	\$28,110.42	3.11%
0500 - Repair And Maintenance	\$1,000,883.00	\$95,036.60	\$300.00	\$95,336.60	\$905,546.40	\$0.00	\$95,336.60	\$905,546.40	9.53%
0600 - Rentals And Leases	\$842.00	\$405.00	\$0.00	\$405.00	\$437.00	\$0.00	\$405.00	\$437.00	48.10%
0700 - Utilities And Communication	\$95,108.00	\$6,998.92	\$3,025.42	\$10,024.34	\$85,083.66	\$0.00	\$10,024.34	\$85,083.66	10.54%
0800 - Services	\$91,867.00	\$1,990.64	\$33,889.00	\$35,879.64	\$55,987.36	\$0.00	\$35,879.64	\$55,987.36	39.06%
0900 - Supplies, Mat'l, And Operating	\$170,898.00	\$28,133.32	\$85,235.85	\$113,369.17	\$57,528.83	\$0.00	\$113,369.17	\$57,528.83	66.34%
1000 - Transportation Equip Operation	\$80,697.00	\$5,499.26	\$29,580.74	\$35,080.00	\$45,617.00	\$0.00	\$35,080.00	\$45,617.00	43.47%
1100 - Grants And Benefits	\$3,960,859.00	\$442,042.53	\$0.00	\$442,042.53	\$3,518,816.47	\$0.00	\$442,042.53	\$3,518,816.47	11.16%
1200 - Capital Outlay	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$1,386.00	\$3.45	\$388.20	\$391.65	\$994.35	\$0.00	\$391.65	\$994.35	28.26%
<b>Total:</b>	<b>\$7,216,209.00</b>	<b>\$868,490.69</b>	<b>\$152,419.21</b>	<b>\$1,020,909.90</b>	<b>\$6,195,299.10</b>	<b>\$0.00</b>	<b>\$1,020,909.90</b>	<b>\$6,195,299.10</b>	<b>14.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$767,235.00	\$176,497.32	\$0.00	\$176,497.32	\$590,737.68	\$0.00	\$176,497.32	\$590,737.68	23.00%
0301 - The Agricultural Fund	\$2,769,877.00	\$677,543.11	\$149,157.06	\$826,700.17	\$1,943,176.83	\$0.00	\$826,700.17	\$1,943,176.83	29.85%
1633 - Farmers Market Authority Fund	\$3,679,097.00	\$14,450.26	\$3,262.15	\$17,712.41	\$3,661,384.59	\$0.00	\$17,712.41	\$3,661,384.59	0.48%
<b>Total:</b>	<b>\$7,216,209.00</b>	<b>\$868,490.69</b>	<b>\$152,419.21</b>	<b>\$1,020,909.90</b>	<b>\$6,195,299.10</b>	<b>\$0.00</b>	<b>\$1,020,909.90</b>	<b>\$6,195,299.10</b>	<b>14.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,973,646.00	\$3,262,688.90	\$0.00	\$3,262,688.90	\$7,710,957.10	\$0.00	\$3,262,688.90	\$7,710,957.10	29.73%
0200 - Employee Benefit	\$4,826,870.00	\$1,232,904.94	\$0.00	\$1,232,904.94	\$3,593,965.06	\$0.00	\$1,232,904.94	\$3,593,965.06	25.54%
0300 - Travel, In-State	\$693,755.00	\$147,304.05	\$0.00	\$147,304.05	\$546,450.95	\$0.00	\$147,304.05	\$546,450.95	21.23%
0400 - Travel, Out-Of-State	\$120,992.00	\$18,563.06	\$0.00	\$18,563.06	\$102,428.94	\$0.00	\$18,563.06	\$102,428.94	15.34%
0500 - Repair And Maintenance	\$50,133.00	\$2,537.06	\$7,392.41	\$9,929.47	\$40,203.53	\$0.00	\$9,929.47	\$40,203.53	19.81%
0600 - Rentals And Leases	\$186,609.00	\$27,463.01	\$10,227.23	\$37,690.24	\$148,918.76	\$0.00	\$37,690.24	\$148,918.76	20.20%
0700 - Utilities And Communication	\$485,270.00	\$44,956.65	\$98,153.22	\$143,109.87	\$342,160.13	\$0.00	\$143,109.87	\$342,160.13	29.49%
0800 - Services	\$1,275,620.00	\$190,316.73	\$267,056.23	\$457,372.96	\$818,247.04	\$0.00	\$457,372.96	\$818,247.04	35.85%
0900 - Supplies, Mat'l, And Operating	\$1,196,287.00	\$106,954.08	\$14,149.99	\$121,104.07	\$1,075,182.93	\$0.00	\$121,104.07	\$1,075,182.93	10.12%
1000 - Transportation Equip Operation	\$424,986.00	\$55,115.95	\$243,228.64	\$298,344.59	\$126,641.41	\$0.00	\$298,344.59	\$126,641.41	70.20%
1100 - Grants And Benefits	\$329,240.00	\$0.00	\$0.00	\$0.00	\$329,240.00	\$0.00	\$0.00	\$329,240.00	0.00%
1300 - Transportation Equipment Purch	\$205,891.00	\$430.27	\$0.00	\$430.27	\$205,460.73	\$0.00	\$430.27	\$205,460.73	0.21%
1400 - Other Equipment Purchases	\$435,036.00	\$28,933.06	\$11,412.45	\$40,345.51	\$394,690.49	\$0.00	\$40,345.51	\$394,690.49	9.27%
<b>Total:</b>	<b>\$21,204,335.00</b>	<b>\$5,118,167.76</b>	<b>\$651,620.17</b>	<b>\$5,769,787.93</b>	<b>\$15,434,547.07</b>	<b>\$0.00</b>	<b>\$5,769,787.93</b>	<b>\$15,434,547.07</b>	<b>27.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,963,365.00	\$1,172,113.03	\$0.00	\$1,172,113.03	\$2,791,251.97	\$0.00	\$1,172,113.03	\$2,791,251.97	29.57%
0300 - Shipping Point Inspection Fund	\$7,460,669.00	\$2,108,173.53	\$298,398.76	\$2,406,572.29	\$5,054,096.71	\$0.00	\$2,406,572.29	\$5,054,096.71	32.26%
0301 - The Agricultural Fund	\$9,755,301.00	\$1,837,881.20	\$353,221.41	\$2,191,102.61	\$7,564,198.39	\$0.00	\$2,191,102.61	\$7,564,198.39	22.46%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$21,204,335.00</b>	<b>\$5,118,167.76</b>	<b>\$651,620.17</b>	<b>\$5,769,787.93</b>	<b>\$15,434,547.07</b>	<b>\$0.00</b>	<b>\$5,769,787.93</b>	<b>\$15,434,547.07</b>	<b>27.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,013,993.00	\$1,271,081.15	\$0.00	\$1,271,081.15	\$3,742,911.85	\$0.00	\$1,271,081.15	\$3,742,911.85	25.35%
0200 - Employee Benefit	\$2,005,380.00	\$562,268.12	\$0.00	\$562,268.12	\$1,443,111.88	\$0.00	\$562,268.12	\$1,443,111.88	28.04%
0300 - Travel, In-State	\$21,632.00	\$4,125.90	\$0.00	\$4,125.90	\$17,506.10	\$0.00	\$4,125.90	\$17,506.10	19.07%
0400 - Travel, Out-Of-State	\$25,780.00	\$9,124.12	\$0.00	\$9,124.12	\$16,655.88	\$0.00	\$9,124.12	\$16,655.88	35.39%
0500 - Repair And Maintenance	\$79,206.00	\$3,901.89	\$31,361.59	\$35,263.48	\$43,942.52	\$0.00	\$35,263.48	\$43,942.52	44.52%
0600 - Rentals And Leases	\$668,207.00	\$43,596.01	\$29,654.94	\$73,250.95	\$594,956.05	\$0.00	\$73,250.95	\$594,956.05	10.96%
0700 - Utilities And Communication	\$307,367.00	\$52,816.22	\$8,875.87	\$61,692.09	\$245,674.91	\$0.00	\$61,692.09	\$245,674.91	20.07%
0800 - Services	\$252,434.00	\$8,817.98	\$69,103.88	\$77,921.86	\$174,512.14	\$0.00	\$77,921.86	\$174,512.14	30.87%
0900 - Supplies, Mat'l, And Operating	\$3,025,099.00	\$400,001.39	\$85,478.39	\$485,479.78	\$2,539,619.22	\$0.00	\$485,479.78	\$2,539,619.22	16.05%
1000 - Transportation Equip Operation	\$35,113.00	\$5,213.67	\$24,164.81	\$29,378.48	\$5,734.52	\$0.00	\$29,378.48	\$5,734.52	83.67%
1100 - Grants And Benefits	\$8,108.00	\$0.00	\$0.00	\$0.00	\$8,108.00	\$0.00	\$0.00	\$8,108.00	0.00%
1400 - Other Equipment Purchases	\$2,041,140.00	\$3,443.05	\$34,820.58	\$38,263.63	\$2,002,876.37	\$0.00	\$38,263.63	\$2,002,876.37	1.87%
<b>Total:</b>	<b>\$13,483,459.00</b>	<b>\$2,364,389.50</b>	<b>\$283,460.06</b>	<b>\$2,647,849.56</b>	<b>\$10,835,609.44</b>	<b>\$0.00</b>	<b>\$2,647,849.56</b>	<b>\$10,835,609.44</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,521,202.00	\$756,082.45	\$0.00	\$756,082.45	\$1,765,119.55	\$0.00	\$756,082.45	\$1,765,119.55	29.99%
0301 - The Agricultural Fund	\$10,962,257.00	\$1,608,307.05	\$283,460.06	\$1,891,767.11	\$9,070,489.89	\$0.00	\$1,891,767.11	\$9,070,489.89	17.26%
<b>Total:</b>	<b>\$13,483,459.00</b>	<b>\$2,364,389.50</b>	<b>\$283,460.06</b>	<b>\$2,647,849.56</b>	<b>\$10,835,609.44</b>	<b>\$0.00</b>	<b>\$2,647,849.56</b>	<b>\$10,835,609.44</b>	<b>19.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,518,355.00	\$869,558.54	\$0.00	\$869,558.54	\$2,648,796.46	\$0.00	\$869,558.54	\$2,648,796.46	24.71%
0200 - Employee Benefit	\$1,491,719.00	\$372,918.02	\$0.00	\$372,918.02	\$1,118,800.98	\$0.00	\$372,918.02	\$1,118,800.98	25.00%
0300 - Travel, In-State	\$16,697.00	\$1,969.51	\$0.00	\$1,969.51	\$14,727.49	\$0.00	\$1,969.51	\$14,727.49	11.80%
0400 - Travel, Out-Of-State	\$30,136.00	\$5,344.88	\$0.00	\$5,344.88	\$24,791.12	\$0.00	\$5,344.88	\$24,791.12	17.74%
0500 - Repair And Maintenance	\$155,891.00	\$20,828.12	\$29,271.43	\$50,099.55	\$105,791.45	\$0.00	\$50,099.55	\$105,791.45	32.14%
0600 - Rentals And Leases	\$1,066,743.00	\$6,064.91	\$23,707.21	\$29,772.12	\$1,036,970.88	\$0.00	\$29,772.12	\$1,036,970.88	2.79%
0700 - Utilities And Communication	\$313,656.00	\$25,807.75	\$35,945.71	\$61,753.46	\$251,902.54	\$0.00	\$61,753.46	\$251,902.54	19.69%
0800 - Services	\$1,082,207.00	\$58,792.16	\$11,023.55	\$69,815.71	\$1,012,391.29	\$0.00	\$69,815.71	\$1,012,391.29	6.45%
0900 - Supplies, Mat'l, And Operating	\$452,603.00	\$106,432.11	\$41,261.45	\$147,693.56	\$304,909.44	(\$0.00)	\$147,693.56	\$304,909.44	32.63%
1000 - Transportation Equip Operation	\$60,096.00	\$7,487.36	\$41,347.04	\$48,834.40	\$11,261.60	\$0.00	\$48,834.40	\$11,261.60	81.26%
1100 - Grants And Benefits	\$3,048,612.00	\$759,573.70	\$0.00	\$759,573.70	\$2,289,038.30	\$0.00	\$759,573.70	\$2,289,038.30	24.92%
1300 - Transportation Equipment Purch	\$451,840.00	\$215,209.99	\$46,932.85	\$262,142.84	\$189,697.16	\$0.00	\$262,142.84	\$189,697.16	58.02%
1400 - Other Equipment Purchases	\$530,000.00	\$62,003.58	\$26,920.56	\$88,924.14	\$441,075.86	\$0.00	\$88,924.14	\$441,075.86	16.78%
<b>Total:</b>	<b>\$12,218,555.00</b>	<b>\$2,511,990.63</b>	<b>\$256,409.80</b>	<b>\$2,768,400.43</b>	<b>\$9,450,154.57</b>	<b>\$0.00</b>	<b>\$2,768,400.43</b>	<b>\$9,450,154.57</b>	<b>22.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,141,175.00	\$1,297,975.92	\$0.00	\$1,297,975.92	\$3,843,199.08	\$0.00	\$1,297,975.92	\$3,843,199.08	25.25%
0301 - The Agricultural Fund	\$7,077,380.00	\$1,214,014.71	\$256,409.80	\$1,470,424.51	\$5,606,955.49	\$0.00	\$1,470,424.51	\$5,606,955.49	20.78%
<b>Total:</b>	<b>\$12,218,555.00</b>	<b>\$2,511,990.63</b>	<b>\$256,409.80</b>	<b>\$2,768,400.43</b>	<b>\$9,450,154.57</b>	<b>\$0.00</b>	<b>\$2,768,400.43</b>	<b>\$9,450,154.57</b>	<b>22.66%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,243.00	\$87,244.87	\$0.00	\$87,244.87	\$237,998.13	\$0.00	\$87,244.87	\$237,998.13	26.82%
0200 - Employee Benefit	\$391,992.00	\$39,252.45	\$0.00	\$39,252.45	\$352,739.55	\$0.00	\$39,252.45	\$352,739.55	10.01%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$767,235.00	\$176,497.32	\$0.00	\$176,497.32	\$590,737.68	\$0.00	\$176,497.32	\$590,737.68	23.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$469,404.00	\$106,633.06	\$0.00	\$106,633.06	\$362,770.94	\$0.00	\$106,633.06	\$362,770.94	22.72%
0200 - Employee Benefit	\$213,900.00	\$48,239.66	\$0.00	\$48,239.66	\$165,660.34	\$0.00	\$48,239.66	\$165,660.34	22.55%
0300 - Travel, In-State	\$17,780.00	\$5,767.35	\$0.00	\$5,767.35	\$12,012.65	\$0.00	\$5,767.35	\$12,012.65	32.44%
0400 - Travel, Out-Of-State	\$11,914.00	\$0.00	\$0.00	\$0.00	\$11,914.00	\$0.00	\$0.00	\$11,914.00	0.00%
0500 - Repair And Maintenance	\$1,000,883.00	\$95,036.60	\$300.00	\$95,336.60	\$905,546.40	\$0.00	\$95,336.60	\$905,546.40	9.53%
0600 - Rentals And Leases	\$613.00	\$384.91	\$0.00	\$384.91	\$228.09	\$0.00	\$384.91	\$228.09	62.79%
0700 - Utilities And Communication	\$41,220.00	\$6,355.99	\$3,025.42	\$9,381.41	\$31,838.59	\$0.00	\$9,381.41	\$31,838.59	22.76%
0800 - Services	\$51,500.00	\$1,830.64	\$33,889.00	\$35,719.64	\$15,780.36	\$0.00	\$35,719.64	\$15,780.36	69.36%
0900 - Supplies, Mat'l, And Operating	\$139,706.00	\$27,299.51	\$85,235.85	\$112,535.36	\$27,170.64	\$0.00	\$112,535.36	\$27,170.64	80.55%
1000 - Transportation Equip Operation	\$72,028.00	\$5,141.41	\$26,318.59	\$31,460.00	\$40,568.00	\$0.00	\$31,460.00	\$40,568.00	43.68%
1100 - Grants And Benefits	\$389,543.00	\$380,850.53	\$0.00	\$380,850.53	\$8,692.47	\$0.00	\$380,850.53	\$8,692.47	97.77%
1200 - Capital Outlay	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$1,386.00	\$3.45	\$388.20	\$391.65	\$994.35	\$0.00	\$391.65	\$994.35	28.26%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$2,769,877.00	\$677,543.11	\$149,157.06	\$826,700.17	\$1,943,176.83	\$0.00	\$826,700.17	\$1,943,176.83	29.85%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,336.00	\$340.00	\$0.00	\$340.00	\$5,996.00	\$0.00	\$340.00	\$5,996.00	5.37%
0400 - Travel, Out-Of-State	\$17,100.00	\$903.58	\$0.00	\$903.58	\$16,196.42	\$0.00	\$903.58	\$16,196.42	5.28%
0600 - Rentals And Leases	\$229.00	\$20.09	\$0.00	\$20.09	\$208.91	\$0.00	\$20.09	\$208.91	8.77%
0700 - Utilities And Communication	\$53,888.00	\$642.93	\$0.00	\$642.93	\$53,245.07	\$0.00	\$642.93	\$53,245.07	1.19%
0800 - Services	\$40,367.00	\$160.00	\$0.00	\$160.00	\$40,207.00	\$0.00	\$160.00	\$40,207.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$31,192.00	\$833.81	\$0.00	\$833.81	\$30,358.19	\$0.00	\$833.81	\$30,358.19	2.67%
1000 - Transportation Equip Operation	\$8,669.00	\$357.85	\$3,262.15	\$3,620.00	\$5,049.00	\$0.00	\$3,620.00	\$5,049.00	41.76%
1100 - Grants And Benefits	\$3,521,316.00	\$11,192.00	\$0.00	\$11,192.00	\$3,510,124.00	\$0.00	\$11,192.00	\$3,510,124.00	0.32%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$3,679,097.00	\$14,450.26	\$3,262.15	\$17,712.41	\$3,661,384.59	\$0.00	\$17,712.41	\$3,661,384.59	0.48%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,744,402.00	\$797,949.11	\$0.00	\$797,949.11	\$1,946,452.89	\$0.00	\$797,949.11	\$1,946,452.89	29.08%
0200 - Employee Benefit	\$1,218,963.00	\$374,163.92	\$0.00	\$374,163.92	\$844,799.08	\$0.00	\$374,163.92	\$844,799.08	30.70%
<b>Total:</b>	<b>\$3,963,365.00</b>	<b>\$1,172,113.03</b>	<b>\$0.00</b>	<b>\$1,172,113.03</b>	<b>\$2,791,251.97</b>	<b>\$0.00</b>	<b>\$1,172,113.03</b>	<b>\$2,791,251.97</b>	<b>29.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,963,365.00	\$1,172,113.03	\$0.00	\$1,172,113.03	\$2,791,251.97	\$0.00	\$1,172,113.03	\$2,791,251.97	29.57%
<b>Total:</b>	<b>\$3,963,365.00</b>	<b>\$1,172,113.03</b>	<b>\$0.00</b>	<b>\$1,172,113.03</b>	<b>\$2,791,251.97</b>	<b>\$0.00</b>	<b>\$1,172,113.03</b>	<b>\$2,791,251.97</b>	<b>29.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,073,145.00	\$1,448,573.76	\$0.00	\$1,448,573.76	\$2,624,571.24	\$0.00	\$1,448,573.76	\$2,624,571.24	35.56%
0200 - Employee Benefit	\$1,683,381.00	\$385,190.68	\$0.00	\$385,190.68	\$1,298,190.32	\$0.00	\$385,190.68	\$1,298,190.32	22.88%
0300 - Travel, In-State	\$180,000.00	\$36,545.64	\$0.00	\$36,545.64	\$143,454.36	\$0.00	\$36,545.64	\$143,454.36	20.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$798.64	\$0.00	\$798.64	\$39,201.36	\$0.00	\$798.64	\$39,201.36	2.00%
0500 - Repair And Maintenance	\$25,000.00	\$1,693.46	\$241.74	\$1,935.20	\$23,064.80	\$0.00	\$1,935.20	\$23,064.80	7.74%
0600 - Rentals And Leases	\$175,000.00	\$27,247.61	\$9,509.23	\$36,756.84	\$138,243.16	\$0.00	\$36,756.84	\$138,243.16	21.00%
0700 - Utilities And Communication	\$100,000.00	\$17,786.26	\$12,232.93	\$30,019.19	\$69,980.81	\$0.00	\$30,019.19	\$69,980.81	30.02%
0800 - Services	\$400,000.00	\$156,828.03	\$217,407.97	\$374,236.00	\$25,764.00	\$0.00	\$374,236.00	\$25,764.00	93.56%
0900 - Supplies, Mat'l, And Operating	\$275,383.00	\$12,923.93	\$1,866.28	\$14,790.21	\$260,592.79	\$0.00	\$14,790.21	\$260,592.79	5.37%
1000 - Transportation Equip Operation	\$200,000.00	\$19,079.90	\$57,140.61	\$76,220.51	\$123,779.49	\$0.00	\$76,220.51	\$123,779.49	38.11%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$203,760.00	\$0.00	\$0.00	\$0.00	\$203,760.00	\$0.00	\$0.00	\$203,760.00	0.00%
1400 - Other Equipment Purchases	\$90,000.00	\$1,505.62	(\$0.00)	\$1,505.62	\$88,494.38	\$0.00	\$1,505.62	\$88,494.38	1.67%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$7,460,669.00	\$2,108,173.53	\$298,398.76	\$2,406,572.29	\$5,054,096.71	\$0.00	\$2,406,572.29	\$5,054,096.71	32.26%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,137,348.00	\$1,016,166.03	\$0.00	\$1,016,166.03	\$3,121,181.97	\$0.00	\$1,016,166.03	\$3,121,181.97	24.56%
0200 - Employee Benefit	\$1,918,277.00	\$473,550.34	\$0.00	\$473,550.34	\$1,444,726.66	\$0.00	\$473,550.34	\$1,444,726.66	24.69%
0300 - Travel, In-State	\$513,755.00	\$110,758.41	\$0.00	\$110,758.41	\$402,996.59	\$0.00	\$110,758.41	\$402,996.59	21.56%
0400 - Travel, Out-Of-State	\$80,992.00	\$17,764.42	\$0.00	\$17,764.42	\$63,227.58	\$0.00	\$17,764.42	\$63,227.58	21.93%
0500 - Repair And Maintenance	\$25,133.00	\$843.60	\$7,150.67	\$7,994.27	\$17,138.73	\$0.00	\$7,994.27	\$17,138.73	31.81%
0600 - Rentals And Leases	\$11,609.00	\$215.40	\$718.00	\$933.40	\$10,675.60	\$0.00	\$933.40	\$10,675.60	8.04%
0700 - Utilities And Communication	\$385,270.00	\$27,170.39	\$85,920.29	\$113,090.68	\$272,179.32	\$0.00	\$113,090.68	\$272,179.32	29.35%
0800 - Services	\$875,620.00	\$33,488.70	\$49,648.26	\$83,136.96	\$792,483.04	\$0.00	\$83,136.96	\$792,483.04	9.49%
0900 - Supplies, Mat'l, And Operating	\$920,904.00	\$94,030.15	\$12,283.71	\$106,313.86	\$814,590.14	\$0.00	\$106,313.86	\$814,590.14	11.54%
1000 - Transportation Equip Operation	\$224,986.00	\$36,036.05	\$186,088.03	\$222,124.08	\$2,861.92	\$0.00	\$222,124.08	\$2,861.92	98.73%
1100 - Grants And Benefits	\$314,240.00	\$0.00	\$0.00	\$0.00	\$314,240.00	\$0.00	\$0.00	\$314,240.00	0.00%
1300 - Transportation Equipment Purch	\$2,131.00	\$430.27	\$0.00	\$430.27	\$1,700.73	\$0.00	\$430.27	\$1,700.73	20.19%
1400 - Other Equipment Purchases	\$345,036.00	\$27,427.44	\$11,412.45	\$38,839.89	\$306,196.11	\$0.00	\$38,839.89	\$306,196.11	11.26%
<b>Total:</b>	<b>\$9,755,301.00</b>	<b>\$1,837,881.20</b>	<b>\$353,221.41</b>	<b>\$2,191,102.61</b>	<b>\$7,564,198.39</b>	<b>\$0.00</b>	<b>\$2,191,102.61</b>	<b>\$7,564,198.39</b>	<b>22.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$9,755,301.00	\$1,837,881.20	\$353,221.41	\$2,191,102.61	\$7,564,198.39	\$0.00	\$2,191,102.61	\$7,564,198.39	22.46%
<b>Total:</b>	<b>\$9,755,301.00</b>	<b>\$1,837,881.20</b>	<b>\$353,221.41</b>	<b>\$2,191,102.61</b>	<b>\$7,564,198.39</b>	<b>\$0.00</b>	<b>\$2,191,102.61</b>	<b>\$7,564,198.39</b>	<b>22.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,205.00	\$534,593.86	\$0.00	\$534,593.86	\$1,265,611.14	\$0.00	\$534,593.86	\$1,265,611.14	29.70%
0200 - Employee Benefit	\$720,997.00	\$221,488.59	\$0.00	\$221,488.59	\$499,508.41	\$0.00	\$221,488.59	\$499,508.41	30.72%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,521,202.00	\$756,082.45	\$0.00	\$756,082.45	\$1,765,119.55	\$0.00	\$756,082.45	\$1,765,119.55	29.99%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,213,788.00	\$736,487.29	\$0.00	\$736,487.29	\$2,477,300.71	\$0.00	\$736,487.29	\$2,477,300.71	22.92%
0200 - Employee Benefit	\$1,284,383.00	\$340,779.53	\$0.00	\$340,779.53	\$943,603.47	\$0.00	\$340,779.53	\$943,603.47	26.53%
0300 - Travel, In-State	\$21,632.00	\$4,125.90	\$0.00	\$4,125.90	\$17,506.10	\$0.00	\$4,125.90	\$17,506.10	19.07%
0400 - Travel, Out-Of-State	\$25,780.00	\$9,124.12	\$0.00	\$9,124.12	\$16,655.88	\$0.00	\$9,124.12	\$16,655.88	35.39%
0500 - Repair And Maintenance	\$79,206.00	\$3,901.89	\$31,361.59	\$35,263.48	\$43,942.52	\$0.00	\$35,263.48	\$43,942.52	44.52%
0600 - Rentals And Leases	\$668,207.00	\$43,596.01	\$29,654.94	\$73,250.95	\$594,956.05	\$0.00	\$73,250.95	\$594,956.05	10.96%
0700 - Utilities And Communication	\$307,367.00	\$52,816.22	\$8,875.87	\$61,692.09	\$245,674.91	\$0.00	\$61,692.09	\$245,674.91	20.07%
0800 - Services	\$252,434.00	\$8,817.98	\$69,103.88	\$77,921.86	\$174,512.14	\$0.00	\$77,921.86	\$174,512.14	30.87%
0900 - Supplies, Mat'l, And Operating	\$3,025,099.00	\$400,001.39	\$85,478.39	\$485,479.78	\$2,539,619.22	(\$0.00)	\$485,479.78	\$2,539,619.22	16.05%
1000 - Transportation Equip Operation	\$35,113.00	\$5,213.67	\$24,164.81	\$29,378.48	\$5,734.52	\$0.00	\$29,378.48	\$5,734.52	83.67%
1100 - Grants And Benefits	\$8,108.00	\$0.00	\$0.00	\$0.00	\$8,108.00	\$0.00	\$0.00	\$8,108.00	0.00%
1400 - Other Equipment Purchases	\$2,041,140.00	\$3,443.05	\$34,820.58	\$38,263.63	\$2,002,876.37	\$0.00	\$38,263.63	\$2,002,876.37	1.87%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>(\$0.00)</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$10,962,257.00	\$1,608,307.05	\$283,460.06	\$1,891,767.11	\$9,070,489.89	\$0.00	\$1,891,767.11	\$9,070,489.89	17.26%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>\$0.00</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,525,532.00	\$382,835.89	\$0.00	\$382,835.89	\$1,142,696.11	\$0.00	\$382,835.89	\$1,142,696.11	25.10%
0200 - Employee Benefit	\$615,643.00	\$165,140.03	\$0.00	\$165,140.03	\$450,502.97	\$0.00	\$165,140.03	\$450,502.97	26.82%
1100 - Grants And Benefits	\$3,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$2,250,000.00	\$0.00	\$750,000.00	\$2,250,000.00	25.00%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,141,175.00	\$1,297,975.92	\$0.00	\$1,297,975.92	\$3,843,199.08	\$0.00	\$1,297,975.92	\$3,843,199.08	25.25%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,992,823.00	\$486,722.65	\$0.00	\$486,722.65	\$1,506,100.35	\$0.00	\$486,722.65	\$1,506,100.35	24.42%
0200 - Employee Benefit	\$876,076.00	\$207,777.99	\$0.00	\$207,777.99	\$668,298.01	\$0.00	\$207,777.99	\$668,298.01	23.72%
0300 - Travel, In-State	\$16,697.00	\$1,969.51	\$0.00	\$1,969.51	\$14,727.49	\$0.00	\$1,969.51	\$14,727.49	11.80%
0400 - Travel, Out-Of-State	\$30,136.00	\$5,344.88	\$0.00	\$5,344.88	\$24,791.12	\$0.00	\$5,344.88	\$24,791.12	17.74%
0500 - Repair And Maintenance	\$155,891.00	\$20,828.12	\$29,271.43	\$50,099.55	\$105,791.45	\$0.00	\$50,099.55	\$105,791.45	32.14%
0600 - Rentals And Leases	\$1,066,743.00	\$6,064.91	\$23,707.21	\$29,772.12	\$1,036,970.88	\$0.00	\$29,772.12	\$1,036,970.88	2.79%
0700 - Utilities And Communication	\$313,656.00	\$25,807.75	\$35,945.71	\$61,753.46	\$251,902.54	\$0.00	\$61,753.46	\$251,902.54	19.69%
0800 - Services	\$1,082,207.00	\$58,792.16	\$11,023.55	\$69,815.71	\$1,012,391.29	\$0.00	\$69,815.71	\$1,012,391.29	6.45%
0900 - Supplies, Mat'l, And Operating	\$452,603.00	\$106,432.11	\$41,261.45	\$147,693.56	\$304,909.44	\$0.00	\$147,693.56	\$304,909.44	32.63%
1000 - Transportation Equip Operation	\$60,096.00	\$7,487.36	\$41,347.04	\$48,834.40	\$11,261.60	\$0.00	\$48,834.40	\$11,261.60	81.26%
1100 - Grants And Benefits	\$48,612.00	\$9,573.70	\$0.00	\$9,573.70	\$39,038.30	\$0.00	\$9,573.70	\$39,038.30	19.69%
1300 - Transportation Equipment Purch	\$451,840.00	\$215,209.99	\$46,932.85	\$262,142.84	\$189,697.16	\$0.00	\$262,142.84	\$189,697.16	58.02%
1400 - Other Equipment Purchases	\$530,000.00	\$62,003.58	\$26,920.56	\$88,924.14	\$441,075.86	\$0.00	\$88,924.14	\$441,075.86	16.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$7,077,380.00	\$1,214,014.71	\$256,409.80	\$1,470,424.51	\$5,606,955.49	\$0.00	\$1,470,424.51	\$5,606,955.49	20.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,243.00	\$87,244.87	\$0.00	\$87,244.87	\$237,998.13	\$0.00	\$87,244.87	\$237,998.13	26.82%
0200 - Employee Benefit	\$391,992.00	\$39,252.45	\$0.00	\$39,252.45	\$352,739.55	\$0.00	\$39,252.45	\$352,739.55	10.01%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$767,235.00	\$176,497.32	\$0.00	\$176,497.32	\$590,737.68	\$0.00	\$176,497.32	\$590,737.68	23.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$469,404.00	\$106,633.06	\$0.00	\$106,633.06	\$362,770.94	\$0.00	\$106,633.06	\$362,770.94	22.72%
0200 - Employee Benefit	\$213,900.00	\$48,239.66	\$0.00	\$48,239.66	\$165,660.34	\$0.00	\$48,239.66	\$165,660.34	22.55%
0300 - Travel, In-State	\$17,780.00	\$5,767.35	\$0.00	\$5,767.35	\$12,012.65	\$0.00	\$5,767.35	\$12,012.65	32.44%
0400 - Travel, Out-Of-State	\$11,914.00	\$0.00	\$0.00	\$0.00	\$11,914.00	\$0.00	\$0.00	\$11,914.00	0.00%
0500 - Repair And Maintenance	\$1,000,883.00	\$95,036.60	\$300.00	\$95,336.60	\$905,546.40	\$0.00	\$95,336.60	\$905,546.40	9.53%
0600 - Rentals And Leases	\$613.00	\$384.91	\$0.00	\$384.91	\$228.09	\$0.00	\$384.91	\$228.09	62.79%
0700 - Utilities And Communication	\$41,220.00	\$6,355.99	\$3,025.42	\$9,381.41	\$31,838.59	\$0.00	\$9,381.41	\$31,838.59	22.76%
0800 - Services	\$51,500.00	\$1,830.64	\$33,889.00	\$35,719.64	\$15,780.36	\$0.00	\$35,719.64	\$15,780.36	69.36%
0900 - Supplies, Mat'l, And Operating	\$139,706.00	\$27,299.51	\$85,235.85	\$112,535.36	\$27,170.64	\$0.00	\$112,535.36	\$27,170.64	80.55%
1000 - Transportation Equip Operation	\$72,028.00	\$5,141.41	\$26,318.59	\$31,460.00	\$40,568.00	\$0.00	\$31,460.00	\$40,568.00	43.68%
1100 - Grants And Benefits	\$389,543.00	\$380,850.53	\$0.00	\$380,850.53	\$8,692.47	\$0.00	\$380,850.53	\$8,692.47	97.77%
1200 - Capital Outlay	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$1,386.00	\$3.45	\$388.20	\$391.65	\$994.35	\$0.00	\$391.65	\$994.35	28.26%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$2,769,877.00	\$677,543.11	\$149,157.06	\$826,700.17	\$1,943,176.83	\$0.00	\$826,700.17	\$1,943,176.83	29.85%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,336.00	\$340.00	\$0.00	\$340.00	\$5,996.00	\$0.00	\$340.00	\$5,996.00	5.37%
0400 - Travel, Out-Of-State	\$17,100.00	\$903.58	\$0.00	\$903.58	\$16,196.42	\$0.00	\$903.58	\$16,196.42	5.28%
0600 - Rentals And Leases	\$229.00	\$20.09	\$0.00	\$20.09	\$208.91	\$0.00	\$20.09	\$208.91	8.77%
0700 - Utilities And Communication	\$53,888.00	\$642.93	\$0.00	\$642.93	\$53,245.07	\$0.00	\$642.93	\$53,245.07	1.19%
0800 - Services	\$40,367.00	\$160.00	\$0.00	\$160.00	\$40,207.00	\$0.00	\$160.00	\$40,207.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$31,192.00	\$833.81	\$0.00	\$833.81	\$30,358.19	\$0.00	\$833.81	\$30,358.19	2.67%
1000 - Transportation Equip Operation	\$8,669.00	\$357.85	\$3,262.15	\$3,620.00	\$5,049.00	\$0.00	\$3,620.00	\$5,049.00	41.76%
1100 - Grants And Benefits	\$3,521,316.00	\$11,192.00	\$0.00	\$11,192.00	\$3,510,124.00	\$0.00	\$11,192.00	\$3,510,124.00	0.32%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$3,679,097.00	\$14,450.26	\$3,262.15	\$17,712.41	\$3,661,384.59	\$0.00	\$17,712.41	\$3,661,384.59	0.48%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$908,902.00	\$256,265.78	\$0.00	\$256,265.78	\$652,636.22	\$0.00	\$256,265.78	\$652,636.22	28.20%
0200 - Employee Benefit	\$339,167.00	\$122,266.74	\$0.00	\$122,266.74	\$216,900.26	\$0.00	\$122,266.74	\$216,900.26	36.05%
<b>Total:</b>	<b>\$1,248,069.00</b>	<b>\$378,532.52</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>30.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,248,069.00	\$378,532.52	\$0.00	\$378,532.52	\$869,536.48	\$0.00	\$378,532.52	\$869,536.48	30.33%
<b>Total:</b>	<b>\$1,248,069.00</b>	<b>\$378,532.52</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>30.33%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$541,683.33	\$0.00	\$541,683.33	\$1,293,816.67	\$0.00	\$541,683.33	\$1,293,816.67	29.51%
0200 - Employee Benefit	\$879,796.00	\$251,897.18	\$0.00	\$251,897.18	\$627,898.82	\$0.00	\$251,897.18	\$627,898.82	28.63%
<b>Total:</b>	<b>\$2,715,296.00</b>	<b>\$793,580.51</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>29.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,715,296.00	\$793,580.51	\$0.00	\$793,580.51	\$1,921,715.49	\$0.00	\$793,580.51	\$1,921,715.49	29.23%
<b>Total:</b>	<b>\$2,715,296.00</b>	<b>\$793,580.51</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>29.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,073,145.00	\$1,448,573.76	\$0.00	\$1,448,573.76	\$2,624,571.24	\$0.00	\$1,448,573.76	\$2,624,571.24	35.56%
0200 - Employee Benefit	\$1,683,381.00	\$385,190.68	\$0.00	\$385,190.68	\$1,298,190.32	\$0.00	\$385,190.68	\$1,298,190.32	22.88%
0300 - Travel, In-State	\$180,000.00	\$36,545.64	\$0.00	\$36,545.64	\$143,454.36	\$0.00	\$36,545.64	\$143,454.36	20.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$798.64	\$0.00	\$798.64	\$39,201.36	\$0.00	\$798.64	\$39,201.36	2.00%
0500 - Repair And Maintenance	\$25,000.00	\$1,693.46	\$241.74	\$1,935.20	\$23,064.80	\$0.00	\$1,935.20	\$23,064.80	7.74%
0600 - Rentals And Leases	\$175,000.00	\$27,247.61	\$9,509.23	\$36,756.84	\$138,243.16	\$0.00	\$36,756.84	\$138,243.16	21.00%
0700 - Utilities And Communication	\$100,000.00	\$17,786.26	\$12,232.93	\$30,019.19	\$69,980.81	\$0.00	\$30,019.19	\$69,980.81	30.02%
0800 - Services	\$400,000.00	\$156,828.03	\$217,407.97	\$374,236.00	\$25,764.00	\$0.00	\$374,236.00	\$25,764.00	93.56%
0900 - Supplies, Mat'l, And Operating	\$275,383.00	\$12,923.93	\$1,866.28	\$14,790.21	\$260,592.79	\$0.00	\$14,790.21	\$260,592.79	5.37%
1000 - Transportation Equip Operation	\$200,000.00	\$19,079.90	\$57,140.61	\$76,220.51	\$123,779.49	\$0.00	\$76,220.51	\$123,779.49	38.11%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$203,760.00	\$0.00	\$0.00	\$0.00	\$203,760.00	\$0.00	\$0.00	\$203,760.00	0.00%
1400 - Other Equipment Purchases	\$90,000.00	\$1,505.62	(\$0.00)	\$1,505.62	\$88,494.38	\$0.00	\$1,505.62	\$88,494.38	1.67%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$7,460,669.00	\$2,108,173.53	\$298,398.76	\$2,406,572.29	\$5,054,096.71	\$0.00	\$2,406,572.29	\$5,054,096.71	32.26%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,377,651.00	\$313,215.73	\$0.00	\$313,215.73	\$1,064,435.27	\$0.00	\$313,215.73	\$1,064,435.27	22.74%
0200 - Employee Benefit	\$763,666.00	\$150,199.56	\$0.00	\$150,199.56	\$613,466.44	\$0.00	\$150,199.56	\$613,466.44	19.67%
0300 - Travel, In-State	\$80,083.00	\$14,505.98	\$0.00	\$14,505.98	\$65,577.02	\$0.00	\$14,505.98	\$65,577.02	18.11%
0400 - Travel, Out-Of-State	\$21,260.00	\$2,001.94	\$0.00	\$2,001.94	\$19,258.06	\$0.00	\$2,001.94	\$19,258.06	9.42%
0500 - Repair And Maintenance	\$9,084.00	\$732.00	\$4,903.10	\$5,635.10	\$3,448.90	\$0.00	\$5,635.10	\$3,448.90	62.03%
0600 - Rentals And Leases	\$7,003.00	\$215.40	\$718.00	\$933.40	\$6,069.60	\$0.00	\$933.40	\$6,069.60	13.33%
0700 - Utilities And Communication	\$115,925.00	\$9,881.49	\$20,773.21	\$30,654.70	\$85,270.30	\$0.00	\$30,654.70	\$85,270.30	26.44%
0800 - Services	\$20,389.00	\$750.00	\$20,000.00	\$20,750.00	(\$361.00)	\$0.00	\$20,750.00	(\$361.00)	101.77%
0900 - Supplies, Mat'l, And Operating	\$574,340.00	\$30,050.80	\$7,744.90	\$37,795.70	\$536,544.30	\$0.00	\$37,795.70	\$536,544.30	6.58%
1000 - Transportation Equip Operation	\$96,917.00	\$13,776.21	\$85,477.53	\$99,253.74	(\$2,336.74)	\$0.00	\$99,253.74	(\$2,336.74)	102.41%
1400 - Other Equipment Purchases	\$44,547.00	\$27,336.34	\$4,945.69	\$32,282.03	\$12,264.97	\$0.00	\$32,282.03	\$12,264.97	72.47%
<b>Total:</b>	<b>\$3,110,865.00</b>	<b>\$562,665.45</b>	<b>\$144,562.43</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>\$0.00</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>22.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,110,865.00	\$562,665.45	\$144,562.43	\$707,227.88	\$2,403,637.12	\$0.00	\$707,227.88	\$2,403,637.12	22.73%
<b>Total:</b>	<b>\$3,110,865.00</b>	<b>\$562,665.45</b>	<b>\$144,562.43</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>\$0.00</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>22.73%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,759,697.00	\$702,950.30	\$0.00	\$702,950.30	\$2,056,746.70	\$0.00	\$702,950.30	\$2,056,746.70	25.47%
0200 - Employee Benefit	\$1,154,611.00	\$323,350.78	\$0.00	\$323,350.78	\$831,260.22	\$0.00	\$323,350.78	\$831,260.22	28.01%
0300 - Travel, In-State	\$433,672.00	\$96,252.43	\$0.00	\$96,252.43	\$337,419.57	\$0.00	\$96,252.43	\$337,419.57	22.19%
0400 - Travel, Out-Of-State	\$59,732.00	\$15,762.48	\$0.00	\$15,762.48	\$43,969.52	\$0.00	\$15,762.48	\$43,969.52	26.39%
0500 - Repair And Maintenance	\$16,049.00	\$111.60	\$2,247.57	\$2,359.17	\$13,689.83	\$0.00	\$2,359.17	\$13,689.83	14.70%
0600 - Rentals And Leases	\$4,606.00	\$0.00	\$0.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$4,606.00	0.00%
0700 - Utilities And Communication	\$269,345.00	\$17,288.90	\$65,147.08	\$82,435.98	\$186,909.02	\$0.00	\$82,435.98	\$186,909.02	30.61%
0800 - Services	\$855,231.00	\$32,738.70	\$29,648.26	\$62,386.96	\$792,844.04	\$0.00	\$62,386.96	\$792,844.04	7.29%
0900 - Supplies, Mat'l, And Operating	\$346,564.00	\$63,979.35	\$4,538.81	\$68,518.16	\$278,045.84	\$0.00	\$68,518.16	\$278,045.84	19.77%
1000 - Transportation Equip Operation	\$128,069.00	\$22,259.84	\$100,610.50	\$122,870.34	\$5,198.66	\$0.00	\$122,870.34	\$5,198.66	95.94%
1100 - Grants And Benefits	\$314,240.00	\$0.00	\$0.00	\$0.00	\$314,240.00	\$0.00	\$0.00	\$314,240.00	0.00%
1300 - Transportation Equipment Purch	\$2,131.00	\$430.27	\$0.00	\$430.27	\$1,700.73	\$0.00	\$430.27	\$1,700.73	20.19%
1400 - Other Equipment Purchases	\$300,489.00	\$91.10	\$6,466.76	\$6,557.86	\$293,931.14	\$0.00	\$6,557.86	\$293,931.14	2.18%
<b>Total:</b>	<b>\$6,644,436.00</b>	<b>\$1,275,215.75</b>	<b>\$208,658.98</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>\$0.00</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>22.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$6,644,436.00	\$1,275,215.75	\$208,658.98	\$1,483,874.73	\$5,160,561.27	\$0.00	\$1,483,874.73	\$5,160,561.27	22.33%
<b>Total:</b>	<b>\$6,644,436.00</b>	<b>\$1,275,215.75</b>	<b>\$208,658.98</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>\$0.00</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>22.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,205.00	\$534,593.86	\$0.00	\$534,593.86	\$1,265,611.14	\$0.00	\$534,593.86	\$1,265,611.14	29.70%
0200 - Employee Benefit	\$720,997.00	\$221,488.59	\$0.00	\$221,488.59	\$499,508.41	\$0.00	\$221,488.59	\$499,508.41	30.72%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,521,202.00	\$756,082.45	\$0.00	\$756,082.45	\$1,765,119.55	\$0.00	\$756,082.45	\$1,765,119.55	29.99%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,213,788.00	\$736,487.29	\$0.00	\$736,487.29	\$2,477,300.71	\$0.00	\$736,487.29	\$2,477,300.71	22.92%
0200 - Employee Benefit	\$1,284,383.00	\$340,779.53	\$0.00	\$340,779.53	\$943,603.47	\$0.00	\$340,779.53	\$943,603.47	26.53%
0300 - Travel, In-State	\$21,632.00	\$4,125.90	\$0.00	\$4,125.90	\$17,506.10	\$0.00	\$4,125.90	\$17,506.10	19.07%
0400 - Travel, Out-Of-State	\$25,780.00	\$9,124.12	\$0.00	\$9,124.12	\$16,655.88	\$0.00	\$9,124.12	\$16,655.88	35.39%
0500 - Repair And Maintenance	\$79,206.00	\$3,901.89	\$31,361.59	\$35,263.48	\$43,942.52	\$0.00	\$35,263.48	\$43,942.52	44.52%
0600 - Rentals And Leases	\$668,207.00	\$43,596.01	\$29,654.94	\$73,250.95	\$594,956.05	\$0.00	\$73,250.95	\$594,956.05	10.96%
0700 - Utilities And Communication	\$307,367.00	\$52,816.22	\$8,875.87	\$61,692.09	\$245,674.91	\$0.00	\$61,692.09	\$245,674.91	20.07%
0800 - Services	\$252,434.00	\$8,817.98	\$69,103.88	\$77,921.86	\$174,512.14	(\$0.00)	\$77,921.86	\$174,512.14	30.87%
0900 - Supplies, Mat'l, And Operating	\$3,025,099.00	\$400,001.39	\$85,478.39	\$485,479.78	\$2,539,619.22	\$0.00	\$485,479.78	\$2,539,619.22	16.05%
1000 - Transportation Equip Operation	\$35,113.00	\$5,213.67	\$24,164.81	\$29,378.48	\$5,734.52	\$0.00	\$29,378.48	\$5,734.52	83.67%
1100 - Grants And Benefits	\$8,108.00	\$0.00	\$0.00	\$0.00	\$8,108.00	\$0.00	\$0.00	\$8,108.00	0.00%
1400 - Other Equipment Purchases	\$2,041,140.00	\$3,443.05	\$34,820.58	\$38,263.63	\$2,002,876.37	\$0.00	\$38,263.63	\$2,002,876.37	1.87%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>\$0.00</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$10,962,257.00	\$1,608,307.05	\$283,460.06	\$1,891,767.11	\$9,070,489.89	(\$0.00)	\$1,891,767.11	\$9,070,489.89	17.26%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>(\$0.00)</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,525,532.00	\$382,835.89	\$0.00	\$382,835.89	\$1,142,696.11	\$0.00	\$382,835.89	\$1,142,696.11	25.10%
0200 - Employee Benefit	\$615,643.00	\$165,140.03	\$0.00	\$165,140.03	\$450,502.97	\$0.00	\$165,140.03	\$450,502.97	26.82%
1100 - Grants And Benefits	\$3,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$2,250,000.00	\$0.00	\$750,000.00	\$2,250,000.00	25.00%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,141,175.00	\$1,297,975.92	\$0.00	\$1,297,975.92	\$3,843,199.08	\$0.00	\$1,297,975.92	\$3,843,199.08	25.25%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,992,823.00	\$486,722.65	\$0.00	\$486,722.65	\$1,506,100.35	\$0.00	\$486,722.65	\$1,506,100.35	24.42%
0200 - Employee Benefit	\$876,076.00	\$207,777.99	\$0.00	\$207,777.99	\$668,298.01	\$0.00	\$207,777.99	\$668,298.01	23.72%
0300 - Travel, In-State	\$16,697.00	\$1,969.51	\$0.00	\$1,969.51	\$14,727.49	\$0.00	\$1,969.51	\$14,727.49	11.80%
0400 - Travel, Out-Of-State	\$30,136.00	\$5,344.88	\$0.00	\$5,344.88	\$24,791.12	\$0.00	\$5,344.88	\$24,791.12	17.74%
0500 - Repair And Maintenance	\$155,891.00	\$20,828.12	\$29,271.43	\$50,099.55	\$105,791.45	\$0.00	\$50,099.55	\$105,791.45	32.14%
0600 - Rentals And Leases	\$1,066,743.00	\$6,064.91	\$23,707.21	\$29,772.12	\$1,036,970.88	\$0.00	\$29,772.12	\$1,036,970.88	2.79%
0700 - Utilities And Communication	\$313,656.00	\$25,807.75	\$35,945.71	\$61,753.46	\$251,902.54	\$0.00	\$61,753.46	\$251,902.54	19.69%
0800 - Services	\$1,082,207.00	\$58,792.16	\$11,023.55	\$69,815.71	\$1,012,391.29	\$0.00	\$69,815.71	\$1,012,391.29	6.45%
0900 - Supplies, Mat'l, And Operating	\$452,603.00	\$106,432.11	\$41,261.45	\$147,693.56	\$304,909.44	\$0.00	\$147,693.56	\$304,909.44	32.63%
1000 - Transportation Equip Operation	\$60,096.00	\$7,487.36	\$41,347.04	\$48,834.40	\$11,261.60	\$0.00	\$48,834.40	\$11,261.60	81.26%
1100 - Grants And Benefits	\$48,612.00	\$9,573.70	\$0.00	\$9,573.70	\$39,038.30	\$0.00	\$9,573.70	\$39,038.30	19.69%
1300 - Transportation Equipment Purch	\$451,840.00	\$215,209.99	\$46,932.85	\$262,142.84	\$189,697.16	\$0.00	\$262,142.84	\$189,697.16	58.02%
1400 - Other Equipment Purchases	\$530,000.00	\$62,003.58	\$26,920.56	\$88,924.14	\$441,075.86	\$0.00	\$88,924.14	\$441,075.86	16.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$7,077,380.00	\$1,214,014.71	\$256,409.80	\$1,470,424.51	\$5,606,955.49	\$0.00	\$1,470,424.51	\$5,606,955.49	20.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,243.00	\$87,244.87	\$0.00	\$87,244.87	\$237,998.13	\$0.00	\$87,244.87	\$237,998.13	26.82%
0200 - Employee Benefit	\$391,992.00	\$39,252.45	\$0.00	\$39,252.45	\$352,739.55	\$0.00	\$39,252.45	\$352,739.55	10.01%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$767,235.00	\$176,497.32	\$0.00	\$176,497.32	\$590,737.68	\$0.00	\$176,497.32	\$590,737.68	23.00%
<b>Total:</b>	<b>\$767,235.00</b>	<b>\$176,497.32</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>\$0.00</b>	<b>\$176,497.32</b>	<b>\$590,737.68</b>	<b>23.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$469,404.00	\$106,633.06	\$0.00	\$106,633.06	\$362,770.94	\$0.00	\$106,633.06	\$362,770.94	22.72%
0200 - Employee Benefit	\$213,900.00	\$48,239.66	\$0.00	\$48,239.66	\$165,660.34	\$0.00	\$48,239.66	\$165,660.34	22.55%
0300 - Travel, In-State	\$17,780.00	\$5,767.35	\$0.00	\$5,767.35	\$12,012.65	\$0.00	\$5,767.35	\$12,012.65	32.44%
0400 - Travel, Out-Of-State	\$11,914.00	\$0.00	\$0.00	\$0.00	\$11,914.00	\$0.00	\$0.00	\$11,914.00	0.00%
0500 - Repair And Maintenance	\$1,000,883.00	\$95,036.60	\$300.00	\$95,336.60	\$905,546.40	\$0.00	\$95,336.60	\$905,546.40	9.53%
0600 - Rentals And Leases	\$613.00	\$384.91	\$0.00	\$384.91	\$228.09	\$0.00	\$384.91	\$228.09	62.79%
0700 - Utilities And Communication	\$41,220.00	\$6,355.99	\$3,025.42	\$9,381.41	\$31,838.59	\$0.00	\$9,381.41	\$31,838.59	22.76%
0800 - Services	\$51,500.00	\$1,830.64	\$33,889.00	\$35,719.64	\$15,780.36	\$0.00	\$35,719.64	\$15,780.36	69.36%
0900 - Supplies, Mat'l, And Operating	\$139,706.00	\$27,299.51	\$85,235.85	\$112,535.36	\$27,170.64	\$0.00	\$112,535.36	\$27,170.64	80.55%
1000 - Transportation Equip Operation	\$72,028.00	\$5,141.41	\$26,318.59	\$31,460.00	\$40,568.00	\$0.00	\$31,460.00	\$40,568.00	43.68%
1100 - Grants And Benefits	\$389,543.00	\$380,850.53	\$0.00	\$380,850.53	\$8,692.47	\$0.00	\$380,850.53	\$8,692.47	97.77%
1200 - Capital Outlay	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
1400 - Other Equipment Purchases	\$1,386.00	\$3.45	\$388.20	\$391.65	\$994.35	\$0.00	\$391.65	\$994.35	28.26%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$2,769,877.00	\$677,543.11	\$149,157.06	\$826,700.17	\$1,943,176.83	\$0.00	\$826,700.17	\$1,943,176.83	29.85%
<b>Total:</b>	<b>\$2,769,877.00</b>	<b>\$677,543.11</b>	<b>\$149,157.06</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>\$0.00</b>	<b>\$826,700.17</b>	<b>\$1,943,176.83</b>	<b>29.85%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,336.00	\$340.00	\$0.00	\$340.00	\$5,996.00	\$0.00	\$340.00	\$5,996.00	5.37%
0400 - Travel, Out-Of-State	\$17,100.00	\$903.58	\$0.00	\$903.58	\$16,196.42	\$0.00	\$903.58	\$16,196.42	5.28%
0600 - Rentals And Leases	\$229.00	\$20.09	\$0.00	\$20.09	\$208.91	\$0.00	\$20.09	\$208.91	8.77%
0700 - Utilities And Communication	\$53,888.00	\$642.93	\$0.00	\$642.93	\$53,245.07	\$0.00	\$642.93	\$53,245.07	1.19%
0800 - Services	\$40,367.00	\$160.00	\$0.00	\$160.00	\$40,207.00	\$0.00	\$160.00	\$40,207.00	0.40%
0900 - Supplies, Mat'l, And Operating	\$31,192.00	\$833.81	\$0.00	\$833.81	\$30,358.19	\$0.00	\$833.81	\$30,358.19	2.67%
1000 - Transportation Equip Operation	\$8,669.00	\$357.85	\$3,262.15	\$3,620.00	\$5,049.00	\$0.00	\$3,620.00	\$5,049.00	41.76%
1100 - Grants And Benefits	\$3,521,316.00	\$11,192.00	\$0.00	\$11,192.00	\$3,510,124.00	\$0.00	\$11,192.00	\$3,510,124.00	0.32%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$3,679,097.00	\$14,450.26	\$3,262.15	\$17,712.41	\$3,661,384.59	\$0.00	\$17,712.41	\$3,661,384.59	0.48%
<b>Total:</b>	<b>\$3,679,097.00</b>	<b>\$14,450.26</b>	<b>\$3,262.15</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>\$0.00</b>	<b>\$17,712.41</b>	<b>\$3,661,384.59</b>	<b>0.48%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$908,902.00	\$256,265.78	\$0.00	\$256,265.78	\$652,636.22	\$0.00	\$256,265.78	\$652,636.22	28.20%
0200 - Employee Benefit	\$339,167.00	\$122,266.74	\$0.00	\$122,266.74	\$216,900.26	\$0.00	\$122,266.74	\$216,900.26	36.05%
<b>Total:</b>	<b>\$1,248,069.00</b>	<b>\$378,532.52</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>30.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,248,069.00	\$378,532.52	\$0.00	\$378,532.52	\$869,536.48	\$0.00	\$378,532.52	\$869,536.48	30.33%
<b>Total:</b>	<b>\$1,248,069.00</b>	<b>\$378,532.52</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>\$0.00</b>	<b>\$378,532.52</b>	<b>\$869,536.48</b>	<b>30.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$541,683.33	\$0.00	\$541,683.33	\$1,293,816.67	\$0.00	\$541,683.33	\$1,293,816.67	29.51%
0200 - Employee Benefit	\$879,796.00	\$251,897.18	\$0.00	\$251,897.18	\$627,898.82	\$0.00	\$251,897.18	\$627,898.82	28.63%
<b>Total:</b>	<b>\$2,715,296.00</b>	<b>\$793,580.51</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>29.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,715,296.00	\$793,580.51	\$0.00	\$793,580.51	\$1,921,715.49	\$0.00	\$793,580.51	\$1,921,715.49	29.23%
<b>Total:</b>	<b>\$2,715,296.00</b>	<b>\$793,580.51</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>\$0.00</b>	<b>\$793,580.51</b>	<b>\$1,921,715.49</b>	<b>29.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,073,145.00	\$1,448,573.76	\$0.00	\$1,448,573.76	\$2,624,571.24	\$0.00	\$1,448,573.76	\$2,624,571.24	35.56%
0200 - Employee Benefit	\$1,683,381.00	\$385,190.68	\$0.00	\$385,190.68	\$1,298,190.32	\$0.00	\$385,190.68	\$1,298,190.32	22.88%
0300 - Travel, In-State	\$180,000.00	\$36,545.64	\$0.00	\$36,545.64	\$143,454.36	\$0.00	\$36,545.64	\$143,454.36	20.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$798.64	\$0.00	\$798.64	\$39,201.36	\$0.00	\$798.64	\$39,201.36	2.00%
0500 - Repair And Maintenance	\$25,000.00	\$1,693.46	\$241.74	\$1,935.20	\$23,064.80	\$0.00	\$1,935.20	\$23,064.80	7.74%
0600 - Rentals And Leases	\$175,000.00	\$27,247.61	\$9,509.23	\$36,756.84	\$138,243.16	\$0.00	\$36,756.84	\$138,243.16	21.00%
0700 - Utilities And Communication	\$100,000.00	\$17,786.26	\$12,232.93	\$30,019.19	\$69,980.81	\$0.00	\$30,019.19	\$69,980.81	30.02%
0800 - Services	\$400,000.00	\$156,828.03	\$217,407.97	\$374,236.00	\$25,764.00	\$0.00	\$374,236.00	\$25,764.00	93.56%
0900 - Supplies, Mat'l, And Operating	\$275,383.00	\$12,923.93	\$1,866.28	\$14,790.21	\$260,592.79	\$0.00	\$14,790.21	\$260,592.79	5.37%
1000 - Transportation Equip Operation	\$200,000.00	\$19,079.90	\$57,140.61	\$76,220.51	\$123,779.49	\$0.00	\$76,220.51	\$123,779.49	38.11%
1100 - Grants And Benefits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1300 - Transportation Equipment Purch	\$203,760.00	\$0.00	\$0.00	\$0.00	\$203,760.00	\$0.00	\$0.00	\$203,760.00	0.00%
1400 - Other Equipment Purchases	\$90,000.00	\$1,505.62	(\$0.00)	\$1,505.62	\$88,494.38	\$0.00	\$1,505.62	\$88,494.38	1.67%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$7,460,669.00	\$2,108,173.53	\$298,398.76	\$2,406,572.29	\$5,054,096.71	\$0.00	\$2,406,572.29	\$5,054,096.71	32.26%
<b>Total:</b>	<b>\$7,460,669.00</b>	<b>\$2,108,173.53</b>	<b>\$298,398.76</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>\$0.00</b>	<b>\$2,406,572.29</b>	<b>\$5,054,096.71</b>	<b>32.26%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,377,651.00	\$313,215.73	\$0.00	\$313,215.73	\$1,064,435.27	\$0.00	\$313,215.73	\$1,064,435.27	22.74%
0200 - Employee Benefit	\$763,666.00	\$150,199.56	\$0.00	\$150,199.56	\$613,466.44	\$0.00	\$150,199.56	\$613,466.44	19.67%
0300 - Travel, In-State	\$80,083.00	\$14,505.98	\$0.00	\$14,505.98	\$65,577.02	\$0.00	\$14,505.98	\$65,577.02	18.11%
0400 - Travel, Out-Of-State	\$21,260.00	\$2,001.94	\$0.00	\$2,001.94	\$19,258.06	\$0.00	\$2,001.94	\$19,258.06	9.42%
0500 - Repair And Maintenance	\$9,084.00	\$732.00	\$4,903.10	\$5,635.10	\$3,448.90	\$0.00	\$5,635.10	\$3,448.90	62.03%
0600 - Rentals And Leases	\$7,003.00	\$215.40	\$718.00	\$933.40	\$6,069.60	\$0.00	\$933.40	\$6,069.60	13.33%
0700 - Utilities And Communication	\$115,925.00	\$9,881.49	\$20,773.21	\$30,654.70	\$85,270.30	\$0.00	\$30,654.70	\$85,270.30	26.44%
0800 - Services	\$20,389.00	\$750.00	\$20,000.00	\$20,750.00	(\$361.00)	\$0.00	\$20,750.00	(\$361.00)	101.77%
0900 - Supplies, Mat'l, And Operating	\$574,340.00	\$30,050.80	\$7,744.90	\$37,795.70	\$536,544.30	\$0.00	\$37,795.70	\$536,544.30	6.58%
1000 - Transportation Equip Operation	\$96,917.00	\$13,776.21	\$85,477.53	\$99,253.74	(\$2,336.74)	\$0.00	\$99,253.74	(\$2,336.74)	102.41%
1400 - Other Equipment Purchases	\$44,547.00	\$27,336.34	\$4,945.69	\$32,282.03	\$12,264.97	\$0.00	\$32,282.03	\$12,264.97	72.47%
<b>Total:</b>	<b>\$3,110,865.00</b>	<b>\$562,665.45</b>	<b>\$144,562.43</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>\$0.00</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>22.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,110,865.00	\$562,665.45	\$144,562.43	\$707,227.88	\$2,403,637.12	\$0.00	\$707,227.88	\$2,403,637.12	22.73%
<b>Total:</b>	<b>\$3,110,865.00</b>	<b>\$562,665.45</b>	<b>\$144,562.43</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>\$0.00</b>	<b>\$707,227.88</b>	<b>\$2,403,637.12</b>	<b>22.73%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,759,697.00	\$702,950.30	\$0.00	\$702,950.30	\$2,056,746.70	\$0.00	\$702,950.30	\$2,056,746.70	25.47%
0200 - Employee Benefit	\$1,154,611.00	\$323,350.78	\$0.00	\$323,350.78	\$831,260.22	\$0.00	\$323,350.78	\$831,260.22	28.01%
0300 - Travel, In-State	\$433,672.00	\$96,252.43	\$0.00	\$96,252.43	\$337,419.57	\$0.00	\$96,252.43	\$337,419.57	22.19%
0400 - Travel, Out-Of-State	\$59,732.00	\$15,762.48	\$0.00	\$15,762.48	\$43,969.52	\$0.00	\$15,762.48	\$43,969.52	26.39%
0500 - Repair And Maintenance	\$16,049.00	\$111.60	\$2,247.57	\$2,359.17	\$13,689.83	\$0.00	\$2,359.17	\$13,689.83	14.70%
0600 - Rentals And Leases	\$4,606.00	\$0.00	\$0.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$4,606.00	0.00%
0700 - Utilities And Communication	\$269,345.00	\$17,288.90	\$65,147.08	\$82,435.98	\$186,909.02	\$0.00	\$82,435.98	\$186,909.02	30.61%
0800 - Services	\$855,231.00	\$32,738.70	\$29,648.26	\$62,386.96	\$792,844.04	\$0.00	\$62,386.96	\$792,844.04	7.29%
0900 - Supplies, Mat'l, And Operating	\$346,564.00	\$63,979.35	\$4,538.81	\$68,518.16	\$278,045.84	\$0.00	\$68,518.16	\$278,045.84	19.77%
1000 - Transportation Equip Operation	\$128,069.00	\$22,259.84	\$100,610.50	\$122,870.34	\$5,198.66	\$0.00	\$122,870.34	\$5,198.66	95.94%
1100 - Grants And Benefits	\$314,240.00	\$0.00	\$0.00	\$0.00	\$314,240.00	\$0.00	\$0.00	\$314,240.00	0.00%
1300 - Transportation Equipment Purch	\$2,131.00	\$430.27	\$0.00	\$430.27	\$1,700.73	\$0.00	\$430.27	\$1,700.73	20.19%
1400 - Other Equipment Purchases	\$300,489.00	\$91.10	\$6,466.76	\$6,557.86	\$293,931.14	\$0.00	\$6,557.86	\$293,931.14	2.18%
<b>Total:</b>	<b>\$6,644,436.00</b>	<b>\$1,275,215.75</b>	<b>\$208,658.98</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>\$0.00</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>22.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$6,644,436.00	\$1,275,215.75	\$208,658.98	\$1,483,874.73	\$5,160,561.27	\$0.00	\$1,483,874.73	\$5,160,561.27	22.33%
<b>Total:</b>	<b>\$6,644,436.00</b>	<b>\$1,275,215.75</b>	<b>\$208,658.98</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>\$0.00</b>	<b>\$1,483,874.73</b>	<b>\$5,160,561.27</b>	<b>22.33%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,205.00	\$534,593.86	\$0.00	\$534,593.86	\$1,265,611.14	\$0.00	\$534,593.86	\$1,265,611.14	29.70%
0200 - Employee Benefit	\$720,997.00	\$221,488.59	\$0.00	\$221,488.59	\$499,508.41	\$0.00	\$221,488.59	\$499,508.41	30.72%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,521,202.00	\$756,082.45	\$0.00	\$756,082.45	\$1,765,119.55	\$0.00	\$756,082.45	\$1,765,119.55	29.99%
<b>Total:</b>	<b>\$2,521,202.00</b>	<b>\$756,082.45</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>\$0.00</b>	<b>\$756,082.45</b>	<b>\$1,765,119.55</b>	<b>29.99%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,213,788.00	\$736,487.29	\$0.00	\$736,487.29	\$2,477,300.71	\$0.00	\$736,487.29	\$2,477,300.71	22.92%
0200 - Employee Benefit	\$1,284,383.00	\$340,779.53	\$0.00	\$340,779.53	\$943,603.47	\$0.00	\$340,779.53	\$943,603.47	26.53%
0300 - Travel, In-State	\$21,632.00	\$4,125.90	\$0.00	\$4,125.90	\$17,506.10	\$0.00	\$4,125.90	\$17,506.10	19.07%
0400 - Travel, Out-Of-State	\$25,780.00	\$9,124.12	\$0.00	\$9,124.12	\$16,655.88	\$0.00	\$9,124.12	\$16,655.88	35.39%
0500 - Repair And Maintenance	\$79,206.00	\$3,901.89	\$31,361.59	\$35,263.48	\$43,942.52	\$0.00	\$35,263.48	\$43,942.52	44.52%
0600 - Rentals And Leases	\$668,207.00	\$43,596.01	\$29,654.94	\$73,250.95	\$594,956.05	\$0.00	\$73,250.95	\$594,956.05	10.96%
0700 - Utilities And Communication	\$307,367.00	\$52,816.22	\$8,875.87	\$61,692.09	\$245,674.91	\$0.00	\$61,692.09	\$245,674.91	20.07%
0800 - Services	\$252,434.00	\$8,817.98	\$69,103.88	\$77,921.86	\$174,512.14	(\$0.00)	\$77,921.86	\$174,512.14	30.87%
0900 - Supplies, Mat'l, And Operating	\$3,025,099.00	\$400,001.39	\$85,478.39	\$485,479.78	\$2,539,619.22	\$0.00	\$485,479.78	\$2,539,619.22	16.05%
1000 - Transportation Equip Operation	\$35,113.00	\$5,213.67	\$24,164.81	\$29,378.48	\$5,734.52	\$0.00	\$29,378.48	\$5,734.52	83.67%
1100 - Grants And Benefits	\$8,108.00	\$0.00	\$0.00	\$0.00	\$8,108.00	\$0.00	\$0.00	\$8,108.00	0.00%
1400 - Other Equipment Purchases	\$2,041,140.00	\$3,443.05	\$34,820.58	\$38,263.63	\$2,002,876.37	\$0.00	\$38,263.63	\$2,002,876.37	1.87%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>\$0.00</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$10,962,257.00	\$1,608,307.05	\$283,460.06	\$1,891,767.11	\$9,070,489.89	(\$0.00)	\$1,891,767.11	\$9,070,489.89	17.26%
<b>Total:</b>	<b>\$10,962,257.00</b>	<b>\$1,608,307.05</b>	<b>\$283,460.06</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>(\$0.00)</b>	<b>\$1,891,767.11</b>	<b>\$9,070,489.89</b>	<b>17.26%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,525,532.00	\$382,835.89	\$0.00	\$382,835.89	\$1,142,696.11	\$0.00	\$382,835.89	\$1,142,696.11	25.10%
0200 - Employee Benefit	\$615,643.00	\$165,140.03	\$0.00	\$165,140.03	\$450,502.97	\$0.00	\$165,140.03	\$450,502.97	26.82%
1100 - Grants And Benefits	\$3,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$2,250,000.00	\$0.00	\$750,000.00	\$2,250,000.00	25.00%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,141,175.00	\$1,297,975.92	\$0.00	\$1,297,975.92	\$3,843,199.08	\$0.00	\$1,297,975.92	\$3,843,199.08	25.25%
<b>Total:</b>	<b>\$5,141,175.00</b>	<b>\$1,297,975.92</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>\$0.00</b>	<b>\$1,297,975.92</b>	<b>\$3,843,199.08</b>	<b>25.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,992,823.00	\$486,722.65	\$0.00	\$486,722.65	\$1,506,100.35	\$0.00	\$486,722.65	\$1,506,100.35	24.42%
0200 - Employee Benefit	\$876,076.00	\$207,777.99	\$0.00	\$207,777.99	\$668,298.01	\$0.00	\$207,777.99	\$668,298.01	23.72%
0300 - Travel, In-State	\$16,697.00	\$1,969.51	\$0.00	\$1,969.51	\$14,727.49	\$0.00	\$1,969.51	\$14,727.49	11.80%
0400 - Travel, Out-Of-State	\$30,136.00	\$5,344.88	\$0.00	\$5,344.88	\$24,791.12	\$0.00	\$5,344.88	\$24,791.12	17.74%
0500 - Repair And Maintenance	\$155,891.00	\$20,828.12	\$29,271.43	\$50,099.55	\$105,791.45	\$0.00	\$50,099.55	\$105,791.45	32.14%
0600 - Rentals And Leases	\$1,066,743.00	\$6,064.91	\$23,707.21	\$29,772.12	\$1,036,970.88	\$0.00	\$29,772.12	\$1,036,970.88	2.79%
0700 - Utilities And Communication	\$313,656.00	\$25,807.75	\$35,945.71	\$61,753.46	\$251,902.54	\$0.00	\$61,753.46	\$251,902.54	19.69%
0800 - Services	\$1,082,207.00	\$58,792.16	\$11,023.55	\$69,815.71	\$1,012,391.29	\$0.00	\$69,815.71	\$1,012,391.29	6.45%
0900 - Supplies, Mat'l, And Operating	\$452,603.00	\$106,432.11	\$41,261.45	\$147,693.56	\$304,909.44	\$0.00	\$147,693.56	\$304,909.44	32.63%
1000 - Transportation Equip Operation	\$60,096.00	\$7,487.36	\$41,347.04	\$48,834.40	\$11,261.60	\$0.00	\$48,834.40	\$11,261.60	81.26%
1100 - Grants And Benefits	\$48,612.00	\$9,573.70	\$0.00	\$9,573.70	\$39,038.30	\$0.00	\$9,573.70	\$39,038.30	19.69%
1300 - Transportation Equipment Purch	\$451,840.00	\$215,209.99	\$46,932.85	\$262,142.84	\$189,697.16	\$0.00	\$262,142.84	\$189,697.16	58.02%
1400 - Other Equipment Purchases	\$530,000.00	\$62,003.58	\$26,920.56	\$88,924.14	\$441,075.86	\$0.00	\$88,924.14	\$441,075.86	16.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$7,077,380.00	\$1,214,014.71	\$256,409.80	\$1,470,424.51	\$5,606,955.49	\$0.00	\$1,470,424.51	\$5,606,955.49	20.78%
<b>Total:</b>	<b>\$7,077,380.00</b>	<b>\$1,214,014.71</b>	<b>\$256,409.80</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>\$0.00</b>	<b>\$1,470,424.51</b>	<b>\$5,606,955.49</b>	<b>20.78%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 002

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 002 - Alcoholic Beverage Control Bd**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,260,328.00	\$9,253,173.59	\$0.00	\$9,253,173.59	\$26,007,154.41	\$0.00	\$9,253,173.59	\$26,007,154.41	26.24%
0200 - Employee Benefit	\$18,068,429.00	\$5,179,828.85	\$0.00	\$5,179,828.85	\$12,888,600.15	\$0.00	\$5,179,828.85	\$12,888,600.15	28.67%
0300 - Travel, In-State	\$627,879.00	\$37,375.98	\$0.00	\$37,375.98	\$590,503.02	\$0.00	\$37,375.98	\$590,503.02	5.95%
0400 - Travel, Out-Of-State	\$107,835.00	\$1,987.10	\$0.00	\$1,987.10	\$105,847.90	\$0.00	\$1,987.10	\$105,847.90	1.84%
0500 - Repair And Maintenance	\$433,175.00	\$39,871.93	\$78,444.40	\$118,316.33	\$314,858.67	\$0.00	\$118,316.33	\$314,858.67	27.31%
0600 - Rentals And Leases	\$14,265,740.00	\$3,174,561.61	\$45,021.98	\$3,219,583.59	\$11,046,156.41	(\$0.00)	\$3,219,583.59	\$11,046,156.41	22.57%
0700 - Utilities And Communication	\$3,198,475.00	\$384,014.44	\$113,134.82	\$497,149.26	\$2,701,325.74	\$0.00	\$497,149.26	\$2,701,325.74	15.54%
0800 - Services	\$16,402,792.00	\$989,460.95	\$1,344,635.17	\$2,334,096.12	\$14,068,695.88	\$0.00	\$2,334,096.12	\$14,068,695.88	14.23%
0900 - Supplies, Mat'l, And Operating	\$5,213,182.00	\$836,535.03	\$101,410.08	\$937,945.11	\$4,275,236.89	\$0.00	\$937,945.11	\$4,275,236.89	17.99%
1000 - Transportation Equip Operation	\$501,663.00	\$35,634.68	\$66,066.71	\$101,701.39	\$399,961.61	\$0.00	\$101,701.39	\$399,961.61	20.27%
1100 - Grants And Benefits	\$2,050.00	\$149.24	\$0.00	\$149.24	\$1,900.76	\$0.00	\$149.24	\$1,900.76	7.28%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$374,207.32	\$374,207.32	\$425,792.68	46.78%
1300 - Transportation Equipment Purch	\$2,690,000.00	\$0.00	\$1,786,725.78	\$1,786,725.78	\$903,274.22	\$0.00	\$1,786,725.78	\$903,274.22	66.42%
1400 - Other Equipment Purchases	\$2,416,838.00	\$219,194.55	\$318,112.10	\$537,306.65	\$1,879,531.35	\$0.00	\$537,306.65	\$1,879,531.35	22.23%
<b>Total:</b>	<b>\$99,988,386.00</b>	<b>\$20,151,787.95</b>	<b>\$3,853,551.04</b>	<b>\$24,005,338.99</b>	<b>\$75,983,047.01</b>	<b>\$374,207.32</b>	<b>\$24,379,546.31</b>	<b>\$75,608,839.69</b>	<b>24.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$99,561,886.00	\$19,996,900.76	\$3,853,551.04	\$23,850,451.80	\$75,711,434.20	\$374,207.32	\$24,224,659.12	\$75,337,226.88	24.33%
1200 - Children First Trust Fund	\$426,500.00	\$154,887.19	\$0.00	\$154,887.19	\$271,612.81	\$0.00	\$154,887.19	\$271,612.81	36.32%
<b>Total:</b>	<b>\$99,988,386.00</b>	<b>\$20,151,787.95</b>	<b>\$3,853,551.04</b>	<b>\$24,005,338.99</b>	<b>\$75,983,047.01</b>	<b>\$374,207.32</b>	<b>\$24,379,546.31</b>	<b>\$75,608,839.69</b>	<b>24.38%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,146,986.00	\$7,057,646.88	\$0.00	\$7,057,646.88	\$18,089,339.12	\$0.00	\$7,057,646.88	\$18,089,339.12	28.07%
0200 - Employee Benefit	\$13,907,521.00	\$4,195,892.90	\$0.00	\$4,195,892.90	\$9,711,628.10	\$0.00	\$4,195,892.90	\$9,711,628.10	30.17%
0300 - Travel, In-State	\$335,704.00	\$22,790.16	\$0.00	\$22,790.16	\$312,913.84	\$0.00	\$22,790.16	\$312,913.84	6.79%
0400 - Travel, Out-Of-State	\$42,735.00	\$1,176.75	\$0.00	\$1,176.75	\$41,558.25	\$0.00	\$1,176.75	\$41,558.25	2.75%
0500 - Repair And Maintenance	\$306,285.00	\$28,174.61	\$67,915.40	\$96,090.01	\$210,194.99	\$0.00	\$96,090.01	\$210,194.99	31.37%
0600 - Rentals And Leases	\$13,698,490.00	\$3,099,743.66	\$24,357.06	\$3,124,100.72	\$10,574,389.28	\$0.00	\$3,124,100.72	\$10,574,389.28	22.81%
0700 - Utilities And Communication	\$2,960,050.00	\$360,307.65	\$67,348.29	\$427,655.94	\$2,532,394.06	\$0.00	\$427,655.94	\$2,532,394.06	14.45%
0800 - Services	\$9,133,744.00	\$566,852.82	\$1,240,618.29	\$1,807,471.11	\$7,326,272.89	\$0.00	\$1,807,471.11	\$7,326,272.89	19.79%
0900 - Supplies, Mat'l, And Operating	\$2,517,182.00	\$567,252.34	\$44,221.81	\$611,474.15	\$1,905,707.85	\$0.00	\$611,474.15	\$1,905,707.85	24.29%
1000 - Transportation Equip Operation	\$184,663.00	\$14,028.60	\$36,618.79	\$50,647.39	\$134,015.61	\$0.00	\$50,647.39	\$134,015.61	27.43%
1100 - Grants And Benefits	\$1,300.00	\$130.00	\$0.00	\$130.00	\$1,170.00	\$0.00	\$130.00	\$1,170.00	10.00%
1300 - Transportation Equipment Purch	\$398,000.00	\$0.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	0.00%
1400 - Other Equipment Purchases	\$1,290,000.00	\$194,548.41	\$315,865.55	\$510,413.96	\$779,586.04	(\$0.00)	\$510,413.96	\$779,586.04	39.57%
<b>Total:</b>	<b>\$69,922,660.00</b>	<b>\$16,108,544.78</b>	<b>\$1,796,945.19</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>(\$0.00)</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>25.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$69,922,660.00	\$16,108,544.78	\$1,796,945.19	\$17,905,489.97	\$52,017,170.03	\$0.00	\$17,905,489.97	\$52,017,170.03	25.61%
<b>Total:</b>	<b>\$69,922,660.00</b>	<b>\$16,108,544.78</b>	<b>\$1,796,945.19</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>\$0.00</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>25.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,007,003.00	\$708,881.74	\$0.00	\$708,881.74	\$3,298,121.26	\$0.00	\$708,881.74	\$3,298,121.26	17.69%
0200 - Employee Benefit	\$1,819,038.00	\$369,159.65	\$0.00	\$369,159.65	\$1,449,878.35	\$0.00	\$369,159.65	\$1,449,878.35	20.29%
0300 - Travel, In-State	\$140,000.00	\$1,494.06	\$0.00	\$1,494.06	\$138,505.94	\$0.00	\$1,494.06	\$138,505.94	1.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$648.00	\$152.00	\$800.00	\$24,200.00	\$0.00	\$800.00	\$24,200.00	3.20%
0600 - Rentals And Leases	\$400,000.00	\$38,582.58	\$10,986.69	\$49,569.27	\$350,430.73	\$0.00	\$49,569.27	\$350,430.73	12.39%
0700 - Utilities And Communication	\$86,425.00	\$7,829.11	\$16,123.07	\$23,952.18	\$62,472.82	\$0.00	\$23,952.18	\$62,472.82	27.71%
0800 - Services	\$275,000.00	\$8,049.03	\$24,113.34	\$32,162.37	\$242,837.63	\$0.00	\$32,162.37	\$242,837.63	11.70%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$162,748.75	\$9,425.20	\$172,173.95	\$77,826.05	\$0.00	\$172,173.95	\$77,826.05	68.87%
1000 - Transportation Equip Operation	\$125,000.00	\$11,381.75	\$11,496.17	\$22,877.92	\$102,122.08	\$0.00	\$22,877.92	\$102,122.08	18.30%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,616.83	\$54.10	\$13,670.93	\$136,329.07	\$0.00	\$13,670.93	\$136,329.07	9.11%
<b>Total:</b>	<b>\$7,592,716.00</b>	<b>\$1,322,391.50</b>	<b>\$72,350.57</b>	<b>\$1,394,742.07</b>	<b>\$6,197,973.93</b>	<b>\$0.00</b>	<b>\$1,394,742.07</b>	<b>\$6,197,973.93</b>	<b>18.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,166,216.00	\$1,167,504.31	\$72,350.57	\$1,239,854.88	\$5,926,361.12	\$0.00	\$1,239,854.88	\$5,926,361.12	17.30%
1200 - Children First Trust Fund	\$426,500.00	\$154,887.19	\$0.00	\$154,887.19	\$271,612.81	\$0.00	\$154,887.19	\$271,612.81	36.32%
<b>Total:</b>	<b>\$7,592,716.00</b>	<b>\$1,322,391.50</b>	<b>\$72,350.57</b>	<b>\$1,394,742.07</b>	<b>\$6,197,973.93</b>	<b>\$0.00</b>	<b>\$1,394,742.07</b>	<b>\$6,197,973.93</b>	<b>18.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,106,339.00	\$1,486,644.97	\$0.00	\$1,486,644.97	\$4,619,694.03	\$0.00	\$1,486,644.97	\$4,619,694.03	24.35%
0200 - Employee Benefit	\$2,341,870.00	\$614,776.30	\$0.00	\$614,776.30	\$1,727,093.70	\$0.00	\$614,776.30	\$1,727,093.70	26.25%
0300 - Travel, In-State	\$152,175.00	\$13,091.76	\$0.00	\$13,091.76	\$139,083.24	\$0.00	\$13,091.76	\$139,083.24	8.60%
0400 - Travel, Out-Of-State	\$50,100.00	\$810.35	\$0.00	\$810.35	\$49,289.65	\$0.00	\$810.35	\$49,289.65	1.62%
0500 - Repair And Maintenance	\$101,890.00	\$11,049.32	\$10,377.00	\$21,426.32	\$80,463.68	\$0.00	\$21,426.32	\$80,463.68	21.03%
0600 - Rentals And Leases	\$167,250.00	\$36,235.37	\$9,678.23	\$45,913.60	\$121,336.40	\$0.00	\$45,913.60	\$121,336.40	27.45%
0700 - Utilities And Communication	\$152,000.00	\$15,877.68	\$29,663.46	\$45,541.14	\$106,458.86	\$0.00	\$45,541.14	\$106,458.86	29.96%
0800 - Services	\$6,994,048.00	\$414,559.10	\$79,903.54	\$494,462.64	\$6,499,585.36	\$0.00	\$494,462.64	\$6,499,585.36	7.07%
0900 - Supplies, Mat'l, And Operating	\$2,446,000.00	\$106,533.94	\$47,763.07	\$154,297.01	\$2,291,702.99	\$0.00	\$154,297.01	\$2,291,702.99	6.31%
1000 - Transportation Equip Operation	\$192,000.00	\$10,224.33	\$17,951.75	\$28,176.08	\$163,823.92	\$0.00	\$28,176.08	\$163,823.92	14.68%
1100 - Grants And Benefits	\$500.00	\$19.24	\$0.00	\$19.24	\$480.76	\$0.00	\$19.24	\$480.76	3.85%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$374,207.32	\$374,207.32	\$425,792.68	46.78%
1300 - Transportation Equipment Purch	\$1,992,000.00	\$0.00	\$1,786,725.78	\$1,786,725.78	\$205,274.22	\$0.00	\$1,786,725.78	\$205,274.22	89.70%
1400 - Other Equipment Purchases	\$976,838.00	\$11,029.31	\$2,192.45	\$13,221.76	\$963,616.24	\$0.00	\$13,221.76	\$963,616.24	1.35%
<b>Total:</b>	<b>\$22,473,010.00</b>	<b>\$2,720,851.67</b>	<b>\$1,984,255.28</b>	<b>\$4,705,106.95</b>	<b>\$17,767,903.05</b>	<b>\$374,207.32</b>	<b>\$5,079,314.27</b>	<b>\$17,393,695.73</b>	<b>22.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$22,473,010.00	\$2,720,851.67	\$1,984,255.28	\$4,705,106.95	\$17,767,903.05	\$374,207.32	\$5,079,314.27	\$17,393,695.73	22.60%
<b>Total:</b>	<b>\$22,473,010.00</b>	<b>\$2,720,851.67</b>	<b>\$1,984,255.28</b>	<b>\$4,705,106.95</b>	<b>\$17,767,903.05</b>	<b>\$374,207.32</b>	<b>\$5,079,314.27</b>	<b>\$17,393,695.73</b>	<b>22.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,146,986.00	\$7,057,646.88	\$0.00	\$7,057,646.88	\$18,089,339.12	\$0.00	\$7,057,646.88	\$18,089,339.12	28.07%
0200 - Employee Benefit	\$13,907,521.00	\$4,195,892.90	\$0.00	\$4,195,892.90	\$9,711,628.10	\$0.00	\$4,195,892.90	\$9,711,628.10	30.17%
0300 - Travel, In-State	\$335,704.00	\$22,790.16	\$0.00	\$22,790.16	\$312,913.84	\$0.00	\$22,790.16	\$312,913.84	6.79%
0400 - Travel, Out-Of-State	\$42,735.00	\$1,176.75	\$0.00	\$1,176.75	\$41,558.25	\$0.00	\$1,176.75	\$41,558.25	2.75%
0500 - Repair And Maintenance	\$306,285.00	\$28,174.61	\$67,915.40	\$96,090.01	\$210,194.99	\$0.00	\$96,090.01	\$210,194.99	31.37%
0600 - Rentals And Leases	\$13,698,490.00	\$3,099,743.66	\$24,357.06	\$3,124,100.72	\$10,574,389.28	\$0.00	\$3,124,100.72	\$10,574,389.28	22.81%
0700 - Utilities And Communication	\$2,960,050.00	\$360,307.65	\$67,348.29	\$427,655.94	\$2,532,394.06	\$0.00	\$427,655.94	\$2,532,394.06	14.45%
0800 - Services	\$9,133,744.00	\$566,852.82	\$1,240,618.29	\$1,807,471.11	\$7,326,272.89	\$0.00	\$1,807,471.11	\$7,326,272.89	19.79%
0900 - Supplies, Mat'l, And Operating	\$2,517,182.00	\$567,252.34	\$44,221.81	\$611,474.15	\$1,905,707.85	\$0.00	\$611,474.15	\$1,905,707.85	24.29%
1000 - Transportation Equip Operation	\$184,663.00	\$14,028.60	\$36,618.79	\$50,647.39	\$134,015.61	\$0.00	\$50,647.39	\$134,015.61	27.43%
1100 - Grants And Benefits	\$1,300.00	\$130.00	\$0.00	\$130.00	\$1,170.00	\$0.00	\$130.00	\$1,170.00	10.00%
1300 - Transportation Equipment Purch	\$398,000.00	\$0.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	0.00%
1400 - Other Equipment Purchases	\$1,290,000.00	\$194,548.41	\$315,865.55	\$510,413.96	\$779,586.04	(\$0.00)	\$510,413.96	\$779,586.04	39.57%
<b>Total:</b>	<b>\$69,922,660.00</b>	<b>\$16,108,544.78</b>	<b>\$1,796,945.19</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>(\$0.00)</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>25.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$69,922,660.00	\$16,108,544.78	\$1,796,945.19	\$17,905,489.97	\$52,017,170.03	\$0.00	\$17,905,489.97	\$52,017,170.03	25.61%
<b>Total:</b>	<b>\$69,922,660.00</b>	<b>\$16,108,544.78</b>	<b>\$1,796,945.19</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>\$0.00</b>	<b>\$17,905,489.97</b>	<b>\$52,017,170.03</b>	<b>25.61%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,738,307.00	\$617,016.24	\$0.00	\$617,016.24	\$3,121,290.76	\$0.00	\$617,016.24	\$3,121,290.76	16.51%
0200 - Employee Benefit	\$1,661,234.00	\$306,137.96	\$0.00	\$306,137.96	\$1,355,096.04	\$0.00	\$306,137.96	\$1,355,096.04	18.43%
0300 - Travel, In-State	\$140,000.00	\$1,494.06	\$0.00	\$1,494.06	\$138,505.94	\$0.00	\$1,494.06	\$138,505.94	1.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$648.00	\$152.00	\$800.00	\$24,200.00	\$0.00	\$800.00	\$24,200.00	3.20%
0600 - Rentals And Leases	\$400,000.00	\$38,582.58	\$10,986.69	\$49,569.27	\$350,430.73	\$0.00	\$49,569.27	\$350,430.73	12.39%
0700 - Utilities And Communication	\$86,425.00	\$7,829.11	\$16,123.07	\$23,952.18	\$62,472.82	\$0.00	\$23,952.18	\$62,472.82	27.71%
0800 - Services	\$275,000.00	\$8,049.03	\$24,113.34	\$32,162.37	\$242,837.63	\$0.00	\$32,162.37	\$242,837.63	11.70%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$162,748.75	\$9,425.20	\$172,173.95	\$77,826.05	\$0.00	\$172,173.95	\$77,826.05	68.87%
1000 - Transportation Equip Operation	\$125,000.00	\$11,381.75	\$11,496.17	\$22,877.92	\$102,122.08	\$0.00	\$22,877.92	\$102,122.08	18.30%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,616.83	\$54.10	\$13,670.93	\$136,329.07	\$0.00	\$13,670.93	\$136,329.07	9.11%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,166,216.00	\$1,167,504.31	\$72,350.57	\$1,239,854.88	\$5,926,361.12	\$0.00	\$1,239,854.88	\$5,926,361.12	17.30%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$268,696.00	\$91,865.50	\$0.00	\$91,865.50	\$176,830.50	\$0.00	\$91,865.50	\$176,830.50	34.19%
0200 - Employee Benefit	\$157,804.00	\$63,021.69	\$0.00	\$63,021.69	\$94,782.31	\$0.00	\$63,021.69	\$94,782.31	39.94%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$426,500.00	\$154,887.19	\$0.00	\$154,887.19	\$271,612.81	\$0.00	\$154,887.19	\$271,612.81	36.32%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,106,339.00	\$1,486,644.97	\$0.00	\$1,486,644.97	\$4,619,694.03	\$0.00	\$1,486,644.97	\$4,619,694.03	24.35%
0200 - Employee Benefit	\$2,341,870.00	\$614,776.30	\$0.00	\$614,776.30	\$1,727,093.70	\$0.00	\$614,776.30	\$1,727,093.70	26.25%
0300 - Travel, In-State	\$152,175.00	\$13,091.76	\$0.00	\$13,091.76	\$139,083.24	\$0.00	\$13,091.76	\$139,083.24	8.60%
0400 - Travel, Out-Of-State	\$50,100.00	\$810.35	\$0.00	\$810.35	\$49,289.65	\$0.00	\$810.35	\$49,289.65	1.62%
0500 - Repair And Maintenance	\$101,890.00	\$11,049.32	\$10,377.00	\$21,426.32	\$80,463.68	\$0.00	\$21,426.32	\$80,463.68	21.03%
0600 - Rentals And Leases	\$167,250.00	\$36,235.37	\$9,678.23	\$45,913.60	\$121,336.40	\$0.00	\$45,913.60	\$121,336.40	27.45%
0700 - Utilities And Communication	\$152,000.00	\$15,877.68	\$29,663.46	\$45,541.14	\$106,458.86	\$0.00	\$45,541.14	\$106,458.86	29.96%
0800 - Services	\$6,994,048.00	\$414,559.10	\$79,903.54	\$494,462.64	\$6,499,585.36	\$0.00	\$494,462.64	\$6,499,585.36	7.07%
0900 - Supplies, Mat'l, And Operating	\$2,446,000.00	\$106,533.94	\$47,763.07	\$154,297.01	\$2,291,702.99	\$0.00	\$154,297.01	\$2,291,702.99	6.31%
1000 - Transportation Equip Operation	\$192,000.00	\$10,224.33	\$17,951.75	\$28,176.08	\$163,823.92	\$0.00	\$28,176.08	\$163,823.92	14.68%
1100 - Grants And Benefits	\$500.00	\$19.24	\$0.00	\$19.24	\$480.76	\$0.00	\$19.24	\$480.76	3.85%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$374,207.32	\$374,207.32	\$425,792.68	46.78%
1300 - Transportation Equipment Purch	\$1,992,000.00	\$0.00	\$1,786,725.78	\$1,786,725.78	\$205,274.22	\$0.00	\$1,786,725.78	\$205,274.22	89.70%
1400 - Other Equipment Purchases	\$976,838.00	\$11,029.31	\$2,192.45	\$13,221.76	\$963,616.24	\$0.00	\$13,221.76	\$963,616.24	1.35%
<b>Total:</b>	<b>\$22,473,010.00</b>	<b>\$2,720,851.67</b>	<b>\$1,984,255.28</b>	<b>\$4,705,106.95</b>	<b>\$17,767,903.05</b>	<b>\$374,207.32</b>	<b>\$5,079,314.27</b>	<b>\$17,393,695.73</b>	<b>22.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$22,473,010.00	\$2,720,851.67	\$1,984,255.28	\$4,705,106.95	\$17,767,903.05	\$374,207.32	\$5,079,314.27	\$17,393,695.73	22.60%
<b>Total:</b>	<b>\$22,473,010.00</b>	<b>\$2,720,851.67</b>	<b>\$1,984,255.28</b>	<b>\$4,705,106.95</b>	<b>\$17,767,903.05</b>	<b>\$374,207.32</b>	<b>\$5,079,314.27</b>	<b>\$17,393,695.73</b>	<b>22.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,106,329.00	\$527,481.19	\$0.00	\$527,481.19	\$1,578,847.81	\$0.00	\$527,481.19	\$1,578,847.81	25.04%
0200 - Employee Benefit	\$1,248,198.00	\$329,897.50	\$0.00	\$329,897.50	\$918,300.50	\$0.00	\$329,897.50	\$918,300.50	26.43%
0300 - Travel, In-State	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
0400 - Travel, Out-Of-State	\$4,159.00	\$0.00	\$0.00	\$0.00	\$4,159.00	\$0.00	\$0.00	\$4,159.00	0.00%
0500 - Repair And Maintenance	\$162,000.00	\$7,196.77	\$58,996.58	\$66,193.35	\$95,806.65	\$0.00	\$66,193.35	\$95,806.65	40.86%
0600 - Rentals And Leases	\$981,600.00	\$229,222.12	\$20,084.76	\$249,306.88	\$732,293.12	\$0.00	\$249,306.88	\$732,293.12	25.40%
0700 - Utilities And Communication	\$183,800.00	\$25,730.08	\$4,059.88	\$29,789.96	\$154,010.04	\$0.00	\$29,789.96	\$154,010.04	16.21%
0800 - Services	\$913,500.00	\$23,754.25	\$16,373.87	\$40,128.12	\$873,371.88	\$0.00	\$40,128.12	\$873,371.88	4.39%
0900 - Supplies, Mat'l, And Operating	\$482,182.00	\$91,837.38	\$7,931.20	\$99,768.58	\$382,413.42	\$0.00	\$99,768.58	\$382,413.42	20.69%
1000 - Transportation Equip Operation	\$38,900.00	\$2,998.47	\$13,413.88	\$16,412.35	\$22,487.65	\$0.00	\$16,412.35	\$22,487.65	42.19%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
1400 - Other Equipment Purchases	\$800,000.00	\$160,551.49	\$299,603.95	\$460,155.44	\$339,844.56	\$0.00	\$460,155.44	\$339,844.56	57.52%
<b>Total:</b>	<b>\$7,032,068.00</b>	<b>\$1,398,669.25</b>	<b>\$420,464.12</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>\$0.00</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>25.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,032,068.00	\$1,398,669.25	\$420,464.12	\$1,819,133.37	\$5,212,934.63	\$0.00	\$1,819,133.37	\$5,212,934.63	25.87%
<b>Total:</b>	<b>\$7,032,068.00</b>	<b>\$1,398,669.25</b>	<b>\$420,464.12</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>\$0.00</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>25.87%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,884,941.00	\$6,272,564.39	\$0.00	\$6,272,564.39	\$15,612,376.61	\$0.00	\$6,272,564.39	\$15,612,376.61	28.66%
0200 - Employee Benefit	\$12,198,808.00	\$3,754,520.40	\$0.00	\$3,754,520.40	\$8,444,287.60	\$0.00	\$3,754,520.40	\$8,444,287.60	30.78%
0300 - Travel, In-State	\$299,404.00	\$19,493.41	\$0.00	\$19,493.41	\$279,910.59	\$0.00	\$19,493.41	\$279,910.59	6.51%
0400 - Travel, Out-Of-State	\$11,576.00	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$11,576.00	0.00%
0500 - Repair And Maintenance	\$134,285.00	\$20,977.84	\$8,443.11	\$29,420.95	\$104,864.05	\$0.00	\$29,420.95	\$104,864.05	21.91%
0600 - Rentals And Leases	\$12,616,890.00	\$2,854,648.24	\$4,272.30	\$2,858,920.54	\$9,757,969.46	\$0.00	\$2,858,920.54	\$9,757,969.46	22.66%
0700 - Utilities And Communication	\$2,756,250.00	\$330,461.86	\$58,059.11	\$388,520.97	\$2,367,729.03	\$0.00	\$388,520.97	\$2,367,729.03	14.10%
0800 - Services	\$7,990,244.00	\$500,999.69	\$1,173,493.42	\$1,674,493.11	\$6,315,750.89	\$0.00	\$1,674,493.11	\$6,315,750.89	20.96%
0900 - Supplies, Mat'l, And Operating	\$1,950,000.00	\$451,987.78	\$36,290.61	\$488,278.39	\$1,461,721.61	\$0.00	\$488,278.39	\$1,461,721.61	25.04%
1000 - Transportation Equip Operation	\$115,763.00	\$8,207.72	\$16,943.32	\$25,151.04	\$90,611.96	\$0.00	\$25,151.04	\$90,611.96	21.73%
1100 - Grants And Benefits	\$1,100.00	\$130.00	\$0.00	\$130.00	\$970.00	\$0.00	\$130.00	\$970.00	11.82%
1300 - Transportation Equipment Purch	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$450,000.00	\$33,936.94	\$16,261.60	\$50,198.54	\$399,801.46	\$0.00	\$50,198.54	\$399,801.46	11.16%
<b>Total:</b>	<b>\$60,619,261.00</b>	<b>\$14,247,928.27</b>	<b>\$1,313,763.47</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>\$0.00</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>25.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$60,619,261.00	\$14,247,928.27	\$1,313,763.47	\$15,561,691.74	\$45,057,569.26	\$0.00	\$15,561,691.74	\$45,057,569.26	25.67%
<b>Total:</b>	<b>\$60,619,261.00</b>	<b>\$14,247,928.27</b>	<b>\$1,313,763.47</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>\$0.00</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>25.67%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,155,716.00	\$257,601.30	\$0.00	\$257,601.30	\$898,114.70	\$0.00	\$257,601.30	\$898,114.70	22.29%
0200 - Employee Benefit	\$460,515.00	\$111,475.00	\$0.00	\$111,475.00	\$349,040.00	\$0.00	\$111,475.00	\$349,040.00	24.21%
0300 - Travel, In-State	\$35,000.00	\$3,296.75	\$0.00	\$3,296.75	\$31,703.25	\$0.00	\$3,296.75	\$31,703.25	9.42%
0400 - Travel, Out-Of-State	\$27,000.00	\$1,176.75	\$0.00	\$1,176.75	\$25,823.25	\$0.00	\$1,176.75	\$25,823.25	4.36%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$475.71	\$475.71	\$9,524.29	\$0.00	\$475.71	\$9,524.29	4.76%
0600 - Rentals And Leases	\$100,000.00	\$15,873.30	\$0.00	\$15,873.30	\$84,126.70	\$0.00	\$15,873.30	\$84,126.70	15.87%
0700 - Utilities And Communication	\$20,000.00	\$4,115.71	\$5,229.30	\$9,345.01	\$10,654.99	\$0.00	\$9,345.01	\$10,654.99	46.73%
0800 - Services	\$230,000.00	\$42,023.83	\$50,751.00	\$92,774.83	\$137,225.17	\$0.00	\$92,774.83	\$137,225.17	40.34%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$23,427.18	\$0.00	\$23,427.18	\$61,572.82	\$0.00	\$23,427.18	\$61,572.82	27.56%
1000 - Transportation Equip Operation	\$30,000.00	\$2,822.41	\$6,261.59	\$9,084.00	\$20,916.00	\$0.00	\$9,084.00	\$20,916.00	30.28%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$59.98	\$0.00	\$59.98	\$39,940.02	\$0.00	\$59.98	\$39,940.02	0.15%
<b>Total:</b>	<b>\$2,271,331.00</b>	<b>\$461,872.21</b>	<b>\$62,717.60</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>\$0.00</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>23.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,271,331.00	\$461,872.21	\$62,717.60	\$524,589.81	\$1,746,741.19	\$0.00	\$524,589.81	\$1,746,741.19	23.10%
<b>Total:</b>	<b>\$2,271,331.00</b>	<b>\$461,872.21</b>	<b>\$62,717.60</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>\$0.00</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>23.10%</b>

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$75.05	\$0.00	\$75.05	(\$75.05)	\$0.00	\$75.05	(\$75.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$75.05	\$0.00	\$75.05	(\$75.05)	\$0.00	\$75.05	(\$75.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>0.00%</b>

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,738,307.00	\$617,016.24	\$0.00	\$617,016.24	\$3,121,290.76	\$0.00	\$617,016.24	\$3,121,290.76	16.51%
0200 - Employee Benefit	\$1,661,234.00	\$306,137.96	\$0.00	\$306,137.96	\$1,355,096.04	\$0.00	\$306,137.96	\$1,355,096.04	18.43%
0300 - Travel, In-State	\$140,000.00	\$1,494.06	\$0.00	\$1,494.06	\$138,505.94	\$0.00	\$1,494.06	\$138,505.94	1.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$648.00	\$152.00	\$800.00	\$24,200.00	\$0.00	\$800.00	\$24,200.00	3.20%
0600 - Rentals And Leases	\$400,000.00	\$38,582.58	\$10,986.69	\$49,569.27	\$350,430.73	\$0.00	\$49,569.27	\$350,430.73	12.39%
0700 - Utilities And Communication	\$86,425.00	\$7,829.11	\$16,123.07	\$23,952.18	\$62,472.82	\$0.00	\$23,952.18	\$62,472.82	27.71%
0800 - Services	\$275,000.00	\$8,049.03	\$24,113.34	\$32,162.37	\$242,837.63	\$0.00	\$32,162.37	\$242,837.63	11.70%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$162,748.75	\$9,425.20	\$172,173.95	\$77,826.05	\$0.00	\$172,173.95	\$77,826.05	68.87%
1000 - Transportation Equip Operation	\$125,000.00	\$11,381.75	\$11,496.17	\$22,877.92	\$102,122.08	\$0.00	\$22,877.92	\$102,122.08	18.30%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,616.83	\$54.10	\$13,670.93	\$136,329.07	\$0.00	\$13,670.93	\$136,329.07	9.11%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,166,216.00	\$1,167,504.31	\$72,350.57	\$1,239,854.88	\$5,926,361.12	\$0.00	\$1,239,854.88	\$5,926,361.12	17.30%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$268,696.00	\$91,865.50	\$0.00	\$91,865.50	\$176,830.50	\$0.00	\$91,865.50	\$176,830.50	34.19%
0200 - Employee Benefit	\$157,804.00	\$63,021.69	\$0.00	\$63,021.69	\$94,782.31	\$0.00	\$63,021.69	\$94,782.31	39.94%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$426,500.00	\$154,887.19	\$0.00	\$154,887.19	\$271,612.81	\$0.00	\$154,887.19	\$271,612.81	36.32%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$934,614.00	\$236,412.17	\$0.00	\$236,412.17	\$698,201.83	\$0.00	\$236,412.17	\$698,201.83	25.30%
0200 - Employee Benefit	\$392,161.00	\$109,936.37	\$0.00	\$109,936.37	\$282,224.63	\$0.00	\$109,936.37	\$282,224.63	28.03%
0300 - Travel, In-State	\$2,500.00	\$1,172.00	\$0.00	\$1,172.00	\$1,328.00	\$0.00	\$1,172.00	\$1,328.00	46.88%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$25,750.00	\$3,420.00	\$381.00	\$3,801.00	\$21,949.00	\$0.00	\$3,801.00	\$21,949.00	14.76%
0600 - Rentals And Leases	\$60,000.00	\$11,365.57	\$4,493.73	\$15,859.30	\$44,140.70	\$0.00	\$15,859.30	\$44,140.70	26.43%
0700 - Utilities And Communication	\$24,000.00	\$2,868.40	\$5,284.93	\$8,153.33	\$15,846.67	\$0.00	\$8,153.33	\$15,846.67	33.97%
0800 - Services	\$580,000.00	\$32,544.34	\$715.00	\$33,259.34	\$546,740.66	\$0.00	\$33,259.34	\$546,740.66	5.73%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$13,303.01	\$1,718.35	\$15,021.36	\$14,978.64	\$0.00	\$15,021.36	\$14,978.64	50.07%
1000 - Transportation Equip Operation	\$45,000.00	\$1,911.09	\$2,088.91	\$4,000.00	\$41,000.00	\$0.00	\$4,000.00	\$41,000.00	8.89%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,061.00	\$372.24	\$67.48	\$439.72	\$19,621.28	\$0.00	\$439.72	\$19,621.28	2.19%
<b>Total:</b>	<b>\$2,117,186.00</b>	<b>\$413,305.19</b>	<b>\$14,749.40</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>\$0.00</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>20.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,117,186.00	\$413,305.19	\$14,749.40	\$428,054.59	\$1,689,131.41	\$0.00	\$428,054.59	\$1,689,131.41	20.22%
<b>Total:</b>	<b>\$2,117,186.00</b>	<b>\$413,305.19</b>	<b>\$14,749.40</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>\$0.00</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>20.22%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,840.00	\$120,324.86	\$0.00	\$120,324.86	\$388,515.14	\$0.00	\$120,324.86	\$388,515.14	23.65%
0200 - Employee Benefit	\$196,885.00	\$52,392.45	\$0.00	\$52,392.45	\$144,492.55	\$0.00	\$52,392.45	\$144,492.55	26.61%
0300 - Travel, In-State	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00%
0400 - Travel, Out-Of-State	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
0500 - Repair And Maintenance	\$16,540.00	\$0.00	\$160.00	\$160.00	\$16,380.00	\$0.00	\$160.00	\$16,380.00	0.97%
0600 - Rentals And Leases	\$16,000.00	\$3,196.62	\$2,400.77	\$5,597.39	\$10,402.61	\$0.00	\$5,597.39	\$10,402.61	34.98%
0700 - Utilities And Communication	\$4,000.00	\$337.07	\$121.88	\$458.95	\$3,541.05	\$0.00	\$458.95	\$3,541.05	11.47%
0800 - Services	\$450,000.00	\$84,711.05	\$10,644.50	\$95,355.55	\$354,644.45	\$0.00	\$95,355.55	\$354,644.45	21.19%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$6,418.61	\$1,300.58	\$7,719.19	\$8,280.81	\$0.00	\$7,719.19	\$8,280.81	48.24%
1000 - Transportation Equip Operation	\$12,000.00	\$360.30	\$1,639.70	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	16.67%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$22.49	\$0.00	\$22.49	\$24,977.51	\$0.00	\$22.49	\$24,977.51	0.09%
<b>Total:</b>	<b>\$1,251,140.00</b>	<b>\$267,763.45</b>	<b>\$16,267.43</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>\$0.00</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>22.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,251,140.00	\$267,763.45	\$16,267.43	\$284,030.88	\$967,109.12	\$0.00	\$284,030.88	\$967,109.12	22.70%
<b>Total:</b>	<b>\$1,251,140.00</b>	<b>\$267,763.45</b>	<b>\$16,267.43</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>\$0.00</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>22.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,561,966.00	\$424,354.72	\$0.00	\$424,354.72	\$1,137,611.28	\$0.00	\$424,354.72	\$1,137,611.28	27.17%
0200 - Employee Benefit	\$563,257.00	\$159,446.24	\$0.00	\$159,446.24	\$403,810.76	\$0.00	\$159,446.24	\$403,810.76	28.31%
0300 - Travel, In-State	\$10,000.00	\$1,518.26	\$0.00	\$1,518.26	\$8,481.74	\$0.00	\$1,518.26	\$8,481.74	15.18%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$28,350.00	\$4,761.16	\$2,182.00	\$6,943.16	\$21,406.84	\$0.00	\$6,943.16	\$21,406.84	24.49%
0600 - Rentals And Leases	\$44,000.00	\$11,699.58	\$1,946.70	\$13,646.28	\$30,353.72	\$0.00	\$13,646.28	\$30,353.72	31.01%
0700 - Utilities And Communication	\$40,000.00	\$7,879.43	\$21,780.81	\$29,660.24	\$10,339.76	\$0.00	\$29,660.24	\$10,339.76	74.15%
0800 - Services	\$735,000.00	\$29,238.67	\$55,967.50	\$85,206.17	\$649,793.83	\$0.00	\$85,206.17	\$649,793.83	11.59%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$34,381.81	\$23,332.03	\$57,713.84	\$202,286.16	\$0.00	\$57,713.84	\$202,286.16	22.20%
1000 - Transportation Equip Operation	\$35,000.00	\$2,905.62	\$3,556.48	\$6,462.10	\$28,537.90	\$0.00	\$6,462.10	\$28,537.90	18.46%
1100 - Grants And Benefits	\$100.00	\$19.24	\$0.00	\$19.24	\$80.76	\$0.00	\$19.24	\$80.76	19.24%
1300 - Transportation Equipment Purch	\$1,837,000.00	\$0.00	\$1,786,725.78	\$1,786,725.78	\$50,274.22	\$0.00	\$1,786,725.78	\$50,274.22	97.26%
1400 - Other Equipment Purchases	\$15,000.00	\$2,460.66	\$59.98	\$2,520.64	\$12,479.36	\$0.00	\$2,520.64	\$12,479.36	16.80%
<b>Total:</b>	<b>\$5,144,673.00</b>	<b>\$678,665.39</b>	<b>\$1,895,551.28</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>\$0.00</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>50.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$5,144,673.00	\$678,665.39	\$1,895,551.28	\$2,574,216.67	\$2,570,456.33	\$0.00	\$2,574,216.67	\$2,570,456.33	50.04%
<b>Total:</b>	<b>\$5,144,673.00</b>	<b>\$678,665.39</b>	<b>\$1,895,551.28</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>\$0.00</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>50.04%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,941,580.00	\$465,300.32	\$0.00	\$465,300.32	\$1,476,279.68	\$0.00	\$465,300.32	\$1,476,279.68	23.97%
0200 - Employee Benefit	\$729,107.00	\$185,977.32	\$0.00	\$185,977.32	\$543,129.68	\$0.00	\$185,977.32	\$543,129.68	25.51%
0300 - Travel, In-State	\$21,000.00	\$1,147.50	\$0.00	\$1,147.50	\$19,852.50	\$0.00	\$1,147.50	\$19,852.50	5.46%
0400 - Travel, Out-Of-State	\$15,000.00	\$810.35	\$0.00	\$810.35	\$14,189.65	\$0.00	\$810.35	\$14,189.65	5.40%
0500 - Repair And Maintenance	\$26,250.00	\$2,862.00	\$7,534.00	\$10,396.00	\$15,854.00	\$0.00	\$10,396.00	\$15,854.00	39.60%
0600 - Rentals And Leases	\$26,250.00	\$6,062.18	\$0.00	\$6,062.18	\$20,187.82	\$0.00	\$6,062.18	\$20,187.82	23.09%
0700 - Utilities And Communication	\$63,000.00	\$4,608.10	\$2,475.84	\$7,083.94	\$55,916.06	\$0.00	\$7,083.94	\$55,916.06	11.24%
0800 - Services	\$5,201,192.00	\$267,206.90	\$12,290.54	\$279,497.44	\$4,921,694.56	\$0.00	\$279,497.44	\$4,921,694.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$37,428.41	\$20,281.26	\$57,709.67	\$1,942,290.33	\$0.00	\$57,709.67	\$1,942,290.33	2.89%
1000 - Transportation Equip Operation	\$30,000.00	\$2,472.54	\$4,227.46	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	22.33%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$374,207.32	\$374,207.32	\$425,792.68	46.78%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$886,777.00	\$7,442.94	\$0.99	\$7,443.93	\$879,333.07	\$0.00	\$7,443.93	\$879,333.07	0.84%
<b>Total:</b>	<b>\$11,805,256.00</b>	<b>\$981,318.56</b>	<b>\$46,810.09</b>	<b>\$1,028,128.65</b>	<b>\$10,777,127.35</b>	<b>\$374,207.32</b>	<b>\$1,402,335.97</b>	<b>\$10,402,920.03</b>	<b>11.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,805,256.00	\$981,318.56	\$46,810.09	\$1,028,128.65	\$10,777,127.35	\$374,207.32	\$1,402,335.97	\$10,402,920.03	11.88%
<b>Total:</b>	<b>\$11,805,256.00</b>	<b>\$981,318.56</b>	<b>\$46,810.09</b>	<b>\$1,028,128.65</b>	<b>\$10,777,127.35</b>	<b>\$374,207.32</b>	<b>\$1,402,335.97</b>	<b>\$10,402,920.03</b>	<b>11.88%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,159,339.00	\$240,252.90	\$0.00	\$240,252.90	\$919,086.10	\$0.00	\$240,252.90	\$919,086.10	20.72%
0200 - Employee Benefit	\$460,460.00	\$107,023.92	\$0.00	\$107,023.92	\$353,436.08	\$0.00	\$107,023.92	\$353,436.08	23.24%
0300 - Travel, In-State	\$115,000.00	\$9,254.00	\$0.00	\$9,254.00	\$105,746.00	\$0.00	\$9,254.00	\$105,746.00	8.05%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$6.16	\$120.00	\$126.16	\$4,873.84	\$0.00	\$126.16	\$4,873.84	2.52%
0600 - Rentals And Leases	\$21,000.00	\$3,911.42	\$837.03	\$4,748.45	\$16,251.55	\$0.00	\$4,748.45	\$16,251.55	22.61%
0700 - Utilities And Communication	\$21,000.00	\$184.68	\$0.00	\$184.68	\$20,815.32	\$0.00	\$184.68	\$20,815.32	0.88%
0800 - Services	\$27,856.00	\$858.14	\$286.00	\$1,144.14	\$26,711.86	\$0.00	\$1,144.14	\$26,711.86	4.11%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$15,002.10	\$1,130.85	\$16,132.95	\$123,867.05	\$0.00	\$16,132.95	\$123,867.05	11.52%
1000 - Transportation Equip Operation	\$70,000.00	\$2,574.78	\$6,439.20	\$9,013.98	\$60,986.02	\$0.00	\$9,013.98	\$60,986.02	12.88%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$730.98	\$2,064.00	\$2,794.98	\$27,205.02	\$0.00	\$2,794.98	\$27,205.02	9.32%
<b>Total:</b>	<b>\$2,154,755.00</b>	<b>\$379,799.08</b>	<b>\$10,877.08</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>\$0.00</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,154,755.00	\$379,799.08	\$10,877.08	\$390,676.16	\$1,764,078.84	\$0.00	\$390,676.16	\$1,764,078.84	18.13%
<b>Total:</b>	<b>\$2,154,755.00</b>	<b>\$379,799.08</b>	<b>\$10,877.08</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>\$0.00</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,106,329.00	\$527,481.19	\$0.00	\$527,481.19	\$1,578,847.81	\$0.00	\$527,481.19	\$1,578,847.81	25.04%
0200 - Employee Benefit	\$1,248,198.00	\$329,897.50	\$0.00	\$329,897.50	\$918,300.50	\$0.00	\$329,897.50	\$918,300.50	26.43%
0300 - Travel, In-State	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
0400 - Travel, Out-Of-State	\$4,159.00	\$0.00	\$0.00	\$0.00	\$4,159.00	\$0.00	\$0.00	\$4,159.00	0.00%
0500 - Repair And Maintenance	\$162,000.00	\$7,196.77	\$58,996.58	\$66,193.35	\$95,806.65	\$0.00	\$66,193.35	\$95,806.65	40.86%
0600 - Rentals And Leases	\$981,600.00	\$229,222.12	\$20,084.76	\$249,306.88	\$732,293.12	\$0.00	\$249,306.88	\$732,293.12	25.40%
0700 - Utilities And Communication	\$183,800.00	\$25,730.08	\$4,059.88	\$29,789.96	\$154,010.04	\$0.00	\$29,789.96	\$154,010.04	16.21%
0800 - Services	\$913,500.00	\$23,754.25	\$16,373.87	\$40,128.12	\$873,371.88	\$0.00	\$40,128.12	\$873,371.88	4.39%
0900 - Supplies, Mat'l, And Operating	\$482,182.00	\$91,837.38	\$7,931.20	\$99,768.58	\$382,413.42	\$0.00	\$99,768.58	\$382,413.42	20.69%
1000 - Transportation Equip Operation	\$38,900.00	\$2,998.47	\$13,413.88	\$16,412.35	\$22,487.65	\$0.00	\$16,412.35	\$22,487.65	42.19%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
1400 - Other Equipment Purchases	\$800,000.00	\$160,551.49	\$299,603.95	\$460,155.44	\$339,844.56	\$0.00	\$460,155.44	\$339,844.56	57.52%
<b>Total:</b>	<b>\$7,032,068.00</b>	<b>\$1,398,669.25</b>	<b>\$420,464.12</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>\$0.00</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>25.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,032,068.00	\$1,398,669.25	\$420,464.12	\$1,819,133.37	\$5,212,934.63	\$0.00	\$1,819,133.37	\$5,212,934.63	25.87%
<b>Total:</b>	<b>\$7,032,068.00</b>	<b>\$1,398,669.25</b>	<b>\$420,464.12</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>\$0.00</b>	<b>\$1,819,133.37</b>	<b>\$5,212,934.63</b>	<b>25.87%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,884,941.00	\$6,272,564.39	\$0.00	\$6,272,564.39	\$15,612,376.61	\$0.00	\$6,272,564.39	\$15,612,376.61	28.66%
0200 - Employee Benefit	\$12,198,808.00	\$3,754,520.40	\$0.00	\$3,754,520.40	\$8,444,287.60	\$0.00	\$3,754,520.40	\$8,444,287.60	30.78%
0300 - Travel, In-State	\$299,404.00	\$19,493.41	\$0.00	\$19,493.41	\$279,910.59	\$0.00	\$19,493.41	\$279,910.59	6.51%
0400 - Travel, Out-Of-State	\$11,576.00	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$0.00	\$11,576.00	0.00%
0500 - Repair And Maintenance	\$134,285.00	\$20,977.84	\$8,443.11	\$29,420.95	\$104,864.05	\$0.00	\$29,420.95	\$104,864.05	21.91%
0600 - Rentals And Leases	\$12,616,890.00	\$2,854,648.24	\$4,272.30	\$2,858,920.54	\$9,757,969.46	\$0.00	\$2,858,920.54	\$9,757,969.46	22.66%
0700 - Utilities And Communication	\$2,756,250.00	\$330,461.86	\$58,059.11	\$388,520.97	\$2,367,729.03	\$0.00	\$388,520.97	\$2,367,729.03	14.10%
0800 - Services	\$7,990,244.00	\$500,999.69	\$1,173,493.42	\$1,674,493.11	\$6,315,750.89	\$0.00	\$1,674,493.11	\$6,315,750.89	20.96%
0900 - Supplies, Mat'l, And Operating	\$1,950,000.00	\$451,987.78	\$36,290.61	\$488,278.39	\$1,461,721.61	\$0.00	\$488,278.39	\$1,461,721.61	25.04%
1000 - Transportation Equip Operation	\$115,763.00	\$8,207.72	\$16,943.32	\$25,151.04	\$90,611.96	\$0.00	\$25,151.04	\$90,611.96	21.73%
1100 - Grants And Benefits	\$1,100.00	\$130.00	\$0.00	\$130.00	\$970.00	\$0.00	\$130.00	\$970.00	11.82%
1300 - Transportation Equipment Purch	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1400 - Other Equipment Purchases	\$450,000.00	\$33,936.94	\$16,261.60	\$50,198.54	\$399,801.46	\$0.00	\$50,198.54	\$399,801.46	11.16%
<b>Total:</b>	<b>\$60,619,261.00</b>	<b>\$14,247,928.27</b>	<b>\$1,313,763.47</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>\$0.00</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>25.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$60,619,261.00	\$14,247,928.27	\$1,313,763.47	\$15,561,691.74	\$45,057,569.26	\$0.00	\$15,561,691.74	\$45,057,569.26	25.67%
<b>Total:</b>	<b>\$60,619,261.00</b>	<b>\$14,247,928.27</b>	<b>\$1,313,763.47</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>\$0.00</b>	<b>\$15,561,691.74</b>	<b>\$45,057,569.26</b>	<b>25.67%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,155,716.00	\$257,601.30	\$0.00	\$257,601.30	\$898,114.70	\$0.00	\$257,601.30	\$898,114.70	22.29%
0200 - Employee Benefit	\$460,515.00	\$111,475.00	\$0.00	\$111,475.00	\$349,040.00	\$0.00	\$111,475.00	\$349,040.00	24.21%
0300 - Travel, In-State	\$35,000.00	\$3,296.75	\$0.00	\$3,296.75	\$31,703.25	\$0.00	\$3,296.75	\$31,703.25	9.42%
0400 - Travel, Out-Of-State	\$27,000.00	\$1,176.75	\$0.00	\$1,176.75	\$25,823.25	\$0.00	\$1,176.75	\$25,823.25	4.36%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$475.71	\$475.71	\$9,524.29	\$0.00	\$475.71	\$9,524.29	4.76%
0600 - Rentals And Leases	\$100,000.00	\$15,873.30	\$0.00	\$15,873.30	\$84,126.70	\$0.00	\$15,873.30	\$84,126.70	15.87%
0700 - Utilities And Communication	\$20,000.00	\$4,115.71	\$5,229.30	\$9,345.01	\$10,654.99	\$0.00	\$9,345.01	\$10,654.99	46.73%
0800 - Services	\$230,000.00	\$42,023.83	\$50,751.00	\$92,774.83	\$137,225.17	\$0.00	\$92,774.83	\$137,225.17	40.34%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$23,427.18	\$0.00	\$23,427.18	\$61,572.82	\$0.00	\$23,427.18	\$61,572.82	27.56%
1000 - Transportation Equip Operation	\$30,000.00	\$2,822.41	\$6,261.59	\$9,084.00	\$20,916.00	\$0.00	\$9,084.00	\$20,916.00	30.28%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$59.98	\$0.00	\$59.98	\$39,940.02	\$0.00	\$59.98	\$39,940.02	0.15%
<b>Total:</b>	<b>\$2,271,331.00</b>	<b>\$461,872.21</b>	<b>\$62,717.60</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>\$0.00</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>23.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,271,331.00	\$461,872.21	\$62,717.60	\$524,589.81	\$1,746,741.19	\$0.00	\$524,589.81	\$1,746,741.19	23.10%
<b>Total:</b>	<b>\$2,271,331.00</b>	<b>\$461,872.21</b>	<b>\$62,717.60</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>\$0.00</b>	<b>\$524,589.81</b>	<b>\$1,746,741.19</b>	<b>23.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: - NOT ENTERED

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$75.05	\$0.00	\$75.05	(\$75.05)	\$0.00	\$75.05	(\$75.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$75.05	\$0.00	\$75.05	(\$75.05)	\$0.00	\$75.05	(\$75.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>\$0.00</b>	<b>\$75.05</b>	<b>(\$75.05)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,738,307.00	\$617,016.24	\$0.00	\$617,016.24	\$3,121,290.76	\$0.00	\$617,016.24	\$3,121,290.76	16.51%
0200 - Employee Benefit	\$1,661,234.00	\$306,137.96	\$0.00	\$306,137.96	\$1,355,096.04	\$0.00	\$306,137.96	\$1,355,096.04	18.43%
0300 - Travel, In-State	\$140,000.00	\$1,494.06	\$0.00	\$1,494.06	\$138,505.94	\$0.00	\$1,494.06	\$138,505.94	1.07%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$648.00	\$152.00	\$800.00	\$24,200.00	\$0.00	\$800.00	\$24,200.00	3.20%
0600 - Rentals And Leases	\$400,000.00	\$38,582.58	\$10,986.69	\$49,569.27	\$350,430.73	\$0.00	\$49,569.27	\$350,430.73	12.39%
0700 - Utilities And Communication	\$86,425.00	\$7,829.11	\$16,123.07	\$23,952.18	\$62,472.82	\$0.00	\$23,952.18	\$62,472.82	27.71%
0800 - Services	\$275,000.00	\$8,049.03	\$24,113.34	\$32,162.37	\$242,837.63	\$0.00	\$32,162.37	\$242,837.63	11.70%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$162,748.75	\$9,425.20	\$172,173.95	\$77,826.05	\$0.00	\$172,173.95	\$77,826.05	68.87%
1000 - Transportation Equip Operation	\$125,000.00	\$11,381.75	\$11,496.17	\$22,877.92	\$102,122.08	\$0.00	\$22,877.92	\$102,122.08	18.30%
1100 - Grants And Benefits	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,616.83	\$54.10	\$13,670.93	\$136,329.07	\$0.00	\$13,670.93	\$136,329.07	9.11%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$7,166,216.00	\$1,167,504.31	\$72,350.57	\$1,239,854.88	\$5,926,361.12	\$0.00	\$1,239,854.88	\$5,926,361.12	17.30%
<b>Total:</b>	<b>\$7,166,216.00</b>	<b>\$1,167,504.31</b>	<b>\$72,350.57</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>\$0.00</b>	<b>\$1,239,854.88</b>	<b>\$5,926,361.12</b>	<b>17.30%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$268,696.00	\$91,865.50	\$0.00	\$91,865.50	\$176,830.50	\$0.00	\$91,865.50	\$176,830.50	34.19%
0200 - Employee Benefit	\$157,804.00	\$63,021.69	\$0.00	\$63,021.69	\$94,782.31	\$0.00	\$63,021.69	\$94,782.31	39.94%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$426,500.00	\$154,887.19	\$0.00	\$154,887.19	\$271,612.81	\$0.00	\$154,887.19	\$271,612.81	36.32%
<b>Total:</b>	<b>\$426,500.00</b>	<b>\$154,887.19</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>\$0.00</b>	<b>\$154,887.19</b>	<b>\$271,612.81</b>	<b>36.32%</b>



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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd  
 Fund: 0429 - Alcoholic Beverage Control Bd  
 Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services  
 Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$934,614.00	\$236,412.17	\$0.00	\$236,412.17	\$698,201.83	\$0.00	\$236,412.17	\$698,201.83	25.30%
0200 - Employee Benefit	\$392,161.00	\$109,936.37	\$0.00	\$109,936.37	\$282,224.63	\$0.00	\$109,936.37	\$282,224.63	28.03%
0300 - Travel, In-State	\$2,500.00	\$1,172.00	\$0.00	\$1,172.00	\$1,328.00	\$0.00	\$1,172.00	\$1,328.00	46.88%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$25,750.00	\$3,420.00	\$381.00	\$3,801.00	\$21,949.00	\$0.00	\$3,801.00	\$21,949.00	14.76%
0600 - Rentals And Leases	\$60,000.00	\$11,365.57	\$4,493.73	\$15,859.30	\$44,140.70	\$0.00	\$15,859.30	\$44,140.70	26.43%
0700 - Utilities And Communication	\$24,000.00	\$2,868.40	\$5,284.93	\$8,153.33	\$15,846.67	\$0.00	\$8,153.33	\$15,846.67	33.97%
0800 - Services	\$580,000.00	\$32,544.34	\$715.00	\$33,259.34	\$546,740.66	\$0.00	\$33,259.34	\$546,740.66	5.73%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$13,303.01	\$1,718.35	\$15,021.36	\$14,978.64	\$0.00	\$15,021.36	\$14,978.64	50.07%
1000 - Transportation Equip Operation	\$45,000.00	\$1,911.09	\$2,088.91	\$4,000.00	\$41,000.00	\$0.00	\$4,000.00	\$41,000.00	8.89%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,061.00	\$372.24	\$67.48	\$439.72	\$19,621.28	\$0.00	\$439.72	\$19,621.28	2.19%
<b>Total:</b>	<b>\$2,117,186.00</b>	<b>\$413,305.19</b>	<b>\$14,749.40</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>\$0.00</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>20.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,117,186.00	\$413,305.19	\$14,749.40	\$428,054.59	\$1,689,131.41	\$0.00	\$428,054.59	\$1,689,131.41	20.22%
<b>Total:</b>	<b>\$2,117,186.00</b>	<b>\$413,305.19</b>	<b>\$14,749.40</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>\$0.00</b>	<b>\$428,054.59</b>	<b>\$1,689,131.41</b>	<b>20.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$508,840.00	\$120,324.86	\$0.00	\$120,324.86	\$388,515.14	\$0.00	\$120,324.86	\$388,515.14	23.65%
0200 - Employee Benefit	\$196,885.00	\$52,392.45	\$0.00	\$52,392.45	\$144,492.55	\$0.00	\$52,392.45	\$144,492.55	26.61%
0300 - Travel, In-State	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00%
0400 - Travel, Out-Of-State	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
0500 - Repair And Maintenance	\$16,540.00	\$0.00	\$160.00	\$160.00	\$16,380.00	\$0.00	\$160.00	\$16,380.00	0.97%
0600 - Rentals And Leases	\$16,000.00	\$3,196.62	\$2,400.77	\$5,597.39	\$10,402.61	\$0.00	\$5,597.39	\$10,402.61	34.98%
0700 - Utilities And Communication	\$4,000.00	\$337.07	\$121.88	\$458.95	\$3,541.05	\$0.00	\$458.95	\$3,541.05	11.47%
0800 - Services	\$450,000.00	\$84,711.05	\$10,644.50	\$95,355.55	\$354,644.45	\$0.00	\$95,355.55	\$354,644.45	21.19%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$6,418.61	\$1,300.58	\$7,719.19	\$8,280.81	\$0.00	\$7,719.19	\$8,280.81	48.24%
1000 - Transportation Equip Operation	\$12,000.00	\$360.30	\$1,639.70	\$2,000.00	\$10,000.00	\$0.00	\$2,000.00	\$10,000.00	16.67%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$22.49	\$0.00	\$22.49	\$24,977.51	\$0.00	\$22.49	\$24,977.51	0.09%
<b>Total:</b>	<b>\$1,251,140.00</b>	<b>\$267,763.45</b>	<b>\$16,267.43</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>\$0.00</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>22.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,251,140.00	\$267,763.45	\$16,267.43	\$284,030.88	\$967,109.12	\$0.00	\$284,030.88	\$967,109.12	22.70%
<b>Total:</b>	<b>\$1,251,140.00</b>	<b>\$267,763.45</b>	<b>\$16,267.43</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>\$0.00</b>	<b>\$284,030.88</b>	<b>\$967,109.12</b>	<b>22.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,561,966.00	\$424,354.72	\$0.00	\$424,354.72	\$1,137,611.28	\$0.00	\$424,354.72	\$1,137,611.28	27.17%
0200 - Employee Benefit	\$563,257.00	\$159,446.24	\$0.00	\$159,446.24	\$403,810.76	\$0.00	\$159,446.24	\$403,810.76	28.31%
0300 - Travel, In-State	\$10,000.00	\$1,518.26	\$0.00	\$1,518.26	\$8,481.74	\$0.00	\$1,518.26	\$8,481.74	15.18%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$28,350.00	\$4,761.16	\$2,182.00	\$6,943.16	\$21,406.84	\$0.00	\$6,943.16	\$21,406.84	24.49%
0600 - Rentals And Leases	\$44,000.00	\$11,699.58	\$1,946.70	\$13,646.28	\$30,353.72	\$0.00	\$13,646.28	\$30,353.72	31.01%
0700 - Utilities And Communication	\$40,000.00	\$7,879.43	\$21,780.81	\$29,660.24	\$10,339.76	\$0.00	\$29,660.24	\$10,339.76	74.15%
0800 - Services	\$735,000.00	\$29,238.67	\$55,967.50	\$85,206.17	\$649,793.83	\$0.00	\$85,206.17	\$649,793.83	11.59%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$34,381.81	\$23,332.03	\$57,713.84	\$202,286.16	\$0.00	\$57,713.84	\$202,286.16	22.20%
1000 - Transportation Equip Operation	\$35,000.00	\$2,905.62	\$3,556.48	\$6,462.10	\$28,537.90	\$0.00	\$6,462.10	\$28,537.90	18.46%
1100 - Grants And Benefits	\$100.00	\$19.24	\$0.00	\$19.24	\$80.76	\$0.00	\$19.24	\$80.76	19.24%
1300 - Transportation Equipment Purch	\$1,837,000.00	\$0.00	\$1,786,725.78	\$1,786,725.78	\$50,274.22	\$0.00	\$1,786,725.78	\$50,274.22	97.26%
1400 - Other Equipment Purchases	\$15,000.00	\$2,460.66	\$59.98	\$2,520.64	\$12,479.36	\$0.00	\$2,520.64	\$12,479.36	16.80%
<b>Total:</b>	<b>\$5,144,673.00</b>	<b>\$678,665.39</b>	<b>\$1,895,551.28</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>\$0.00</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>50.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$5,144,673.00	\$678,665.39	\$1,895,551.28	\$2,574,216.67	\$2,570,456.33	\$0.00	\$2,574,216.67	\$2,570,456.33	50.04%
<b>Total:</b>	<b>\$5,144,673.00</b>	<b>\$678,665.39</b>	<b>\$1,895,551.28</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>\$0.00</b>	<b>\$2,574,216.67</b>	<b>\$2,570,456.33</b>	<b>50.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,941,580.00	\$465,300.32	\$0.00	\$465,300.32	\$1,476,279.68	\$0.00	\$465,300.32	\$1,476,279.68	23.97%
0200 - Employee Benefit	\$729,107.00	\$185,977.32	\$0.00	\$185,977.32	\$543,129.68	\$0.00	\$185,977.32	\$543,129.68	25.51%
0300 - Travel, In-State	\$21,000.00	\$1,147.50	\$0.00	\$1,147.50	\$19,852.50	\$0.00	\$1,147.50	\$19,852.50	5.46%
0400 - Travel, Out-Of-State	\$15,000.00	\$810.35	\$0.00	\$810.35	\$14,189.65	\$0.00	\$810.35	\$14,189.65	5.40%
0500 - Repair And Maintenance	\$26,250.00	\$2,862.00	\$7,534.00	\$10,396.00	\$15,854.00	\$0.00	\$10,396.00	\$15,854.00	39.60%
0600 - Rentals And Leases	\$26,250.00	\$6,062.18	\$0.00	\$6,062.18	\$20,187.82	\$0.00	\$6,062.18	\$20,187.82	23.09%
0700 - Utilities And Communication	\$63,000.00	\$4,608.10	\$2,475.84	\$7,083.94	\$55,916.06	\$0.00	\$7,083.94	\$55,916.06	11.24%
0800 - Services	\$5,201,192.00	\$267,206.90	\$12,290.54	\$279,497.44	\$4,921,694.56	\$0.00	\$279,497.44	\$4,921,694.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$2,000,000.00	\$37,428.41	\$20,281.26	\$57,709.67	\$1,942,290.33	\$0.00	\$57,709.67	\$1,942,290.33	2.89%
1000 - Transportation Equip Operation	\$30,000.00	\$2,472.54	\$4,227.46	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	22.33%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$374,207.32	\$374,207.32	\$425,792.68	46.78%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$886,777.00	\$7,442.94	\$0.99	\$7,443.93	\$879,333.07	\$0.00	\$7,443.93	\$879,333.07	0.84%
<b>Total:</b>	<b>\$11,805,256.00</b>	<b>\$981,318.56</b>	<b>\$46,810.09</b>	<b>\$1,028,128.65</b>	<b>\$10,777,127.35</b>	<b>\$374,207.32</b>	<b>\$1,402,335.97</b>	<b>\$10,402,920.03</b>	<b>11.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,805,256.00	\$981,318.56	\$46,810.09	\$1,028,128.65	\$10,777,127.35	\$374,207.32	\$1,402,335.97	\$10,402,920.03	11.88%
<b>Total:</b>	<b>\$11,805,256.00</b>	<b>\$981,318.56</b>	<b>\$46,810.09</b>	<b>\$1,028,128.65</b>	<b>\$10,777,127.35</b>	<b>\$374,207.32</b>	<b>\$1,402,335.97</b>	<b>\$10,402,920.03</b>	<b>11.88%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,159,339.00	\$240,252.90	\$0.00	\$240,252.90	\$919,086.10	\$0.00	\$240,252.90	\$919,086.10	20.72%
0200 - Employee Benefit	\$460,460.00	\$107,023.92	\$0.00	\$107,023.92	\$353,436.08	\$0.00	\$107,023.92	\$353,436.08	23.24%
0300 - Travel, In-State	\$115,000.00	\$9,254.00	\$0.00	\$9,254.00	\$105,746.00	\$0.00	\$9,254.00	\$105,746.00	8.05%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$6.16	\$120.00	\$126.16	\$4,873.84	\$0.00	\$126.16	\$4,873.84	2.52%
0600 - Rentals And Leases	\$21,000.00	\$3,911.42	\$837.03	\$4,748.45	\$16,251.55	\$0.00	\$4,748.45	\$16,251.55	22.61%
0700 - Utilities And Communication	\$21,000.00	\$184.68	\$0.00	\$184.68	\$20,815.32	\$0.00	\$184.68	\$20,815.32	0.88%
0800 - Services	\$27,856.00	\$858.14	\$286.00	\$1,144.14	\$26,711.86	\$0.00	\$1,144.14	\$26,711.86	4.11%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$15,002.10	\$1,130.85	\$16,132.95	\$123,867.05	\$0.00	\$16,132.95	\$123,867.05	11.52%
1000 - Transportation Equip Operation	\$70,000.00	\$2,574.78	\$6,439.20	\$9,013.98	\$60,986.02	\$0.00	\$9,013.98	\$60,986.02	12.88%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$730.98	\$2,064.00	\$2,794.98	\$27,205.02	\$0.00	\$2,794.98	\$27,205.02	9.32%
<b>Total:</b>	<b>\$2,154,755.00</b>	<b>\$379,799.08</b>	<b>\$10,877.08</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>\$0.00</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,154,755.00	\$379,799.08	\$10,877.08	\$390,676.16	\$1,764,078.84	\$0.00	\$390,676.16	\$1,764,078.84	18.13%
<b>Total:</b>	<b>\$2,154,755.00</b>	<b>\$379,799.08</b>	<b>\$10,877.08</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>\$0.00</b>	<b>\$390,676.16</b>	<b>\$1,764,078.84</b>	<b>18.13%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 003

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,023,000.00	\$2,631,023.59	\$0.00	\$2,631,023.59	\$7,391,976.41	\$0.00	\$2,631,023.59	\$7,391,976.41	26.25%
0200 - Employee Benefit	\$3,500,000.00	\$941,865.95	\$0.00	\$941,865.95	\$2,558,134.05	\$0.00	\$941,865.95	\$2,558,134.05	26.91%
0300 - Travel, In-State	\$1,050,000.00	\$235,938.75	\$0.00	\$235,938.75	\$814,061.25	\$0.00	\$235,938.75	\$814,061.25	22.47%
0400 - Travel, Out-Of-State	\$165,000.00	\$19,647.02	\$0.00	\$19,647.02	\$145,352.98	\$0.00	\$19,647.02	\$145,352.98	11.91%
0500 - Repair And Maintenance	\$12,500.00	\$339.63	\$4,762.00	\$5,101.63	\$7,398.37	\$0.00	\$5,101.63	\$7,398.37	40.81%
0600 - Rentals And Leases	\$900,000.00	\$176,588.09	\$871.20	\$177,459.29	\$722,540.71	\$0.00	\$177,459.29	\$722,540.71	19.72%
0700 - Utilities And Communication	\$255,000.00	\$33,861.03	\$68,589.84	\$102,450.87	\$152,549.13	\$0.00	\$102,450.87	\$152,549.13	40.18%
0800 - Services	\$735,000.00	\$43,704.72	\$2,295.85	\$46,000.57	\$688,999.43	\$0.00	\$46,000.57	\$688,999.43	6.26%
0900 - Supplies, Mat'l, And Operating	\$1,190,000.00	\$139,658.40	\$38,209.12	\$177,867.52	\$1,012,132.48	\$59.00	\$177,926.52	\$1,012,073.48	14.95%
1000 - Transportation Equip Operation	\$2,500.00	\$76.18	\$883.82	\$960.00	\$1,540.00	\$0.00	\$960.00	\$1,540.00	38.40%
1400 - Other Equipment Purchases	\$240,000.00	\$6,113.50	\$0.00	\$6,113.50	\$233,886.50	\$0.00	\$6,113.50	\$233,886.50	2.55%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$18,073,000.00	\$4,228,816.86	\$115,611.83	\$4,344,428.69	\$13,728,571.31	\$59.00	\$4,344,487.69	\$13,728,512.31	24.04%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,023,000.00	\$2,631,023.59	\$0.00	\$2,631,023.59	\$7,391,976.41	\$0.00	\$2,631,023.59	\$7,391,976.41	26.25%
0200 - Employee Benefit	\$3,500,000.00	\$941,865.95	\$0.00	\$941,865.95	\$2,558,134.05	\$0.00	\$941,865.95	\$2,558,134.05	26.91%
0300 - Travel, In-State	\$1,050,000.00	\$235,938.75	\$0.00	\$235,938.75	\$814,061.25	\$0.00	\$235,938.75	\$814,061.25	22.47%
0400 - Travel, Out-Of-State	\$165,000.00	\$19,647.02	\$0.00	\$19,647.02	\$145,352.98	\$0.00	\$19,647.02	\$145,352.98	11.91%
0500 - Repair And Maintenance	\$12,500.00	\$339.63	\$4,762.00	\$5,101.63	\$7,398.37	\$0.00	\$5,101.63	\$7,398.37	40.81%
0600 - Rentals And Leases	\$900,000.00	\$176,588.09	\$871.20	\$177,459.29	\$722,540.71	\$0.00	\$177,459.29	\$722,540.71	19.72%
0700 - Utilities And Communication	\$255,000.00	\$33,861.03	\$68,589.84	\$102,450.87	\$152,549.13	\$0.00	\$102,450.87	\$152,549.13	40.18%
0800 - Services	\$735,000.00	\$43,704.72	\$2,295.85	\$46,000.57	\$688,999.43	\$0.00	\$46,000.57	\$688,999.43	6.26%
0900 - Supplies, Mat'l, And Operating	\$1,190,000.00	\$139,658.40	\$38,209.12	\$177,867.52	\$1,012,132.48	\$59.00	\$177,926.52	\$1,012,073.48	14.95%
1000 - Transportation Equip Operation	\$2,500.00	\$76.18	\$883.82	\$960.00	\$1,540.00	\$0.00	\$960.00	\$1,540.00	38.40%
1400 - Other Equipment Purchases	\$240,000.00	\$6,113.50	\$0.00	\$6,113.50	\$233,886.50	\$0.00	\$6,113.50	\$233,886.50	2.55%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$18,073,000.00	\$4,228,816.86	\$115,611.83	\$4,344,428.69	\$13,728,571.31	\$59.00	\$4,344,487.69	\$13,728,512.31	24.04%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,023,000.00	\$2,631,023.59	\$0.00	\$2,631,023.59	\$7,391,976.41	\$0.00	\$2,631,023.59	\$7,391,976.41	26.25%
0200 - Employee Benefit	\$3,500,000.00	\$941,865.95	\$0.00	\$941,865.95	\$2,558,134.05	\$0.00	\$941,865.95	\$2,558,134.05	26.91%
0300 - Travel, In-State	\$1,050,000.00	\$235,938.75	\$0.00	\$235,938.75	\$814,061.25	\$0.00	\$235,938.75	\$814,061.25	22.47%
0400 - Travel, Out-Of-State	\$165,000.00	\$19,647.02	\$0.00	\$19,647.02	\$145,352.98	\$0.00	\$19,647.02	\$145,352.98	11.91%
0500 - Repair And Maintenance	\$12,500.00	\$339.63	\$4,762.00	\$5,101.63	\$7,398.37	\$0.00	\$5,101.63	\$7,398.37	40.81%
0600 - Rentals And Leases	\$900,000.00	\$176,588.09	\$871.20	\$177,459.29	\$722,540.71	\$0.00	\$177,459.29	\$722,540.71	19.72%
0700 - Utilities And Communication	\$255,000.00	\$33,861.03	\$68,589.84	\$102,450.87	\$152,549.13	\$0.00	\$102,450.87	\$152,549.13	40.18%
0800 - Services	\$735,000.00	\$43,704.72	\$2,295.85	\$46,000.57	\$688,999.43	\$0.00	\$46,000.57	\$688,999.43	6.26%
0900 - Supplies, Mat'l, And Operating	\$1,190,000.00	\$139,658.40	\$38,209.12	\$177,867.52	\$1,012,132.48	\$59.00	\$177,926.52	\$1,012,073.48	14.95%
1000 - Transportation Equip Operation	\$2,500.00	\$76.18	\$883.82	\$960.00	\$1,540.00	\$0.00	\$960.00	\$1,540.00	38.40%
1400 - Other Equipment Purchases	\$240,000.00	\$6,113.50	\$0.00	\$6,113.50	\$233,886.50	\$0.00	\$6,113.50	\$233,886.50	2.55%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$18,073,000.00	\$4,228,816.86	\$115,611.83	\$4,344,428.69	\$13,728,571.31	\$59.00	\$4,344,487.69	\$13,728,512.31	24.04%
<b>Total:</b>	<b>\$18,073,000.00</b>	<b>\$4,228,816.86</b>	<b>\$115,611.83</b>	<b>\$4,344,428.69</b>	<b>\$13,728,571.31</b>	<b>\$59.00</b>	<b>\$4,344,487.69</b>	<b>\$13,728,512.31</b>	<b>24.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,690,000.00	\$1,962,236.38	\$0.00	\$1,962,236.38	\$5,727,763.62	\$0.00	\$1,962,236.38	\$5,727,763.62	25.52%
0200 - Employee Benefit	\$2,650,000.00	\$687,956.53	\$0.00	\$687,956.53	\$1,962,043.47	\$0.00	\$687,956.53	\$1,962,043.47	25.96%
0300 - Travel, In-State	\$880,000.00	\$202,174.81	\$0.00	\$202,174.81	\$677,825.19	\$0.00	\$202,174.81	\$677,825.19	22.97%
0400 - Travel, Out-Of-State	\$140,000.00	\$13,290.37	\$0.00	\$13,290.37	\$126,709.63	\$0.00	\$13,290.37	\$126,709.63	9.49%
0500 - Repair And Maintenance	\$10,000.00	\$339.63	\$3,333.40	\$3,673.03	\$6,326.97	\$0.00	\$3,673.03	\$6,326.97	36.73%
0600 - Rentals And Leases	\$700,000.00	\$126,848.03	\$871.20	\$127,719.23	\$572,280.77	\$0.00	\$127,719.23	\$572,280.77	18.25%
0700 - Utilities And Communication	\$220,000.00	\$23,834.31	\$48,967.95	\$72,802.26	\$147,197.74	\$0.00	\$72,802.26	\$147,197.74	33.09%
0800 - Services	\$610,000.00	\$33,601.92	\$2,270.85	\$35,872.77	\$574,127.23	\$0.00	\$35,872.77	\$574,127.23	5.88%
0900 - Supplies, Mat'l, And Operating	\$920,000.00	\$99,216.81	\$35,245.33	\$134,462.14	\$785,537.86	\$51.80	\$134,513.94	\$785,486.06	14.62%
1000 - Transportation Equip Operation	\$2,500.00	\$76.18	\$883.82	\$960.00	\$1,540.00	\$0.00	\$960.00	\$1,540.00	38.40%
1400 - Other Equipment Purchases	\$210,000.00	\$4,279.45	\$0.00	\$4,279.45	\$205,720.55	\$0.00	\$4,279.45	\$205,720.55	2.04%
<b>Total:</b>	<b>\$14,032,500.00</b>	<b>\$3,153,854.42</b>	<b>\$91,572.55</b>	<b>\$3,245,426.97</b>	<b>\$10,787,073.03</b>	<b>\$51.80</b>	<b>\$3,245,478.77</b>	<b>\$10,787,021.23</b>	<b>23.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,032,500.00	\$3,153,854.42	\$91,572.55	\$3,245,426.97	\$10,787,073.03	\$51.80	\$3,245,478.77	\$10,787,021.23	23.13%
<b>Total:</b>	<b>\$14,032,500.00</b>	<b>\$3,153,854.42</b>	<b>\$91,572.55</b>	<b>\$3,245,426.97</b>	<b>\$10,787,073.03</b>	<b>\$51.80</b>	<b>\$3,245,478.77</b>	<b>\$10,787,021.23</b>	<b>23.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,333,000.00	\$668,787.21	\$0.00	\$668,787.21	\$1,664,212.79	\$0.00	\$668,787.21	\$1,664,212.79	28.67%
0200 - Employee Benefit	\$850,000.00	\$253,909.42	\$0.00	\$253,909.42	\$596,090.58	\$0.00	\$253,909.42	\$596,090.58	29.87%
0300 - Travel, In-State	\$170,000.00	\$33,763.94	\$0.00	\$33,763.94	\$136,236.06	\$0.00	\$33,763.94	\$136,236.06	19.86%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,356.65	\$0.00	\$6,356.65	\$18,643.35	\$0.00	\$6,356.65	\$18,643.35	25.43%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$1,428.60	\$1,428.60	\$1,071.40	\$0.00	\$1,428.60	\$1,071.40	57.14%
0600 - Rentals And Leases	\$200,000.00	\$49,740.06	\$0.00	\$49,740.06	\$150,259.94	\$0.00	\$49,740.06	\$150,259.94	24.87%
0700 - Utilities And Communication	\$35,000.00	\$10,026.72	\$19,621.89	\$29,648.61	\$5,351.39	\$0.00	\$29,648.61	\$5,351.39	84.71%
0800 - Services	\$125,000.00	\$10,102.80	\$25.00	\$10,127.80	\$114,872.20	\$0.00	\$10,127.80	\$114,872.20	8.10%
0900 - Supplies, Mat'l, And Operating	\$270,000.00	\$40,441.59	\$2,963.79	\$43,405.38	\$226,594.62	\$7.20	\$43,412.58	\$226,587.42	16.08%
1400 - Other Equipment Purchases	\$30,000.00	\$1,834.05	\$0.00	\$1,834.05	\$28,165.95	\$0.00	\$1,834.05	\$28,165.95	6.11%
<b>Total:</b>	<b>\$4,040,500.00</b>	<b>\$1,074,962.44</b>	<b>\$24,039.28</b>	<b>\$1,099,001.72</b>	<b>\$2,941,498.28</b>	<b>\$7.20</b>	<b>\$1,099,008.92</b>	<b>\$2,941,491.08</b>	<b>27.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$4,040,500.00	\$1,074,962.44	\$24,039.28	\$1,099,001.72	\$2,941,498.28	\$7.20	\$1,099,008.92	\$2,941,491.08	27.20%
<b>Total:</b>	<b>\$4,040,500.00</b>	<b>\$1,074,962.44</b>	<b>\$24,039.28</b>	<b>\$1,099,001.72</b>	<b>\$2,941,498.28</b>	<b>\$7.20</b>	<b>\$1,099,008.92</b>	<b>\$2,941,491.08</b>	<b>27.20%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,690,000.00	\$1,962,236.38	\$0.00	\$1,962,236.38	\$5,727,763.62	\$0.00	\$1,962,236.38	\$5,727,763.62	25.52%
0200 - Employee Benefit	\$2,650,000.00	\$687,956.53	\$0.00	\$687,956.53	\$1,962,043.47	\$0.00	\$687,956.53	\$1,962,043.47	25.96%
0300 - Travel, In-State	\$880,000.00	\$202,174.81	\$0.00	\$202,174.81	\$677,825.19	\$0.00	\$202,174.81	\$677,825.19	22.97%
0400 - Travel, Out-Of-State	\$140,000.00	\$13,290.37	\$0.00	\$13,290.37	\$126,709.63	\$0.00	\$13,290.37	\$126,709.63	9.49%
0500 - Repair And Maintenance	\$10,000.00	\$339.63	\$3,333.40	\$3,673.03	\$6,326.97	\$0.00	\$3,673.03	\$6,326.97	36.73%
0600 - Rentals And Leases	\$700,000.00	\$126,848.03	\$871.20	\$127,719.23	\$572,280.77	\$0.00	\$127,719.23	\$572,280.77	18.25%
0700 - Utilities And Communication	\$220,000.00	\$23,834.31	\$48,967.95	\$72,802.26	\$147,197.74	\$0.00	\$72,802.26	\$147,197.74	33.09%
0800 - Services	\$610,000.00	\$33,601.92	\$2,270.85	\$35,872.77	\$574,127.23	\$0.00	\$35,872.77	\$574,127.23	5.88%
0900 - Supplies, Mat'l, And Operating	\$920,000.00	\$99,216.81	\$35,245.33	\$134,462.14	\$785,537.86	\$51.80	\$134,513.94	\$785,486.06	14.62%
1000 - Transportation Equip Operation	\$2,500.00	\$76.18	\$883.82	\$960.00	\$1,540.00	\$0.00	\$960.00	\$1,540.00	38.40%
1400 - Other Equipment Purchases	\$210,000.00	\$4,279.45	\$0.00	\$4,279.45	\$205,720.55	\$0.00	\$4,279.45	\$205,720.55	2.04%
<b>Total:</b>	<b>\$14,032,500.00</b>	<b>\$3,153,854.42</b>	<b>\$91,572.55</b>	<b>\$3,245,426.97</b>	<b>\$10,787,073.03</b>	<b>\$51.80</b>	<b>\$3,245,478.77</b>	<b>\$10,787,021.23</b>	<b>23.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,032,500.00	\$3,153,854.42	\$91,572.55	\$3,245,426.97	\$10,787,073.03	\$51.80	\$3,245,478.77	\$10,787,021.23	23.13%
<b>Total:</b>	<b>\$14,032,500.00</b>	<b>\$3,153,854.42</b>	<b>\$91,572.55</b>	<b>\$3,245,426.97</b>	<b>\$10,787,073.03</b>	<b>\$51.80</b>	<b>\$3,245,478.77</b>	<b>\$10,787,021.23</b>	<b>23.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,333,000.00	\$668,787.21	\$0.00	\$668,787.21	\$1,664,212.79	\$0.00	\$668,787.21	\$1,664,212.79	28.67%
0200 - Employee Benefit	\$850,000.00	\$253,909.42	\$0.00	\$253,909.42	\$596,090.58	\$0.00	\$253,909.42	\$596,090.58	29.87%
0300 - Travel, In-State	\$170,000.00	\$33,763.94	\$0.00	\$33,763.94	\$136,236.06	\$0.00	\$33,763.94	\$136,236.06	19.86%
0400 - Travel, Out-Of-State	\$25,000.00	\$6,356.65	\$0.00	\$6,356.65	\$18,643.35	\$0.00	\$6,356.65	\$18,643.35	25.43%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$1,428.60	\$1,428.60	\$1,071.40	\$0.00	\$1,428.60	\$1,071.40	57.14%
0600 - Rentals And Leases	\$200,000.00	\$49,740.06	\$0.00	\$49,740.06	\$150,259.94	\$0.00	\$49,740.06	\$150,259.94	24.87%
0700 - Utilities And Communication	\$35,000.00	\$10,026.72	\$19,621.89	\$29,648.61	\$5,351.39	\$0.00	\$29,648.61	\$5,351.39	84.71%
0800 - Services	\$125,000.00	\$10,102.80	\$25.00	\$10,127.80	\$114,872.20	\$0.00	\$10,127.80	\$114,872.20	8.10%
0900 - Supplies, Mat'l, And Operating	\$270,000.00	\$40,441.59	\$2,963.79	\$43,405.38	\$226,594.62	\$7.20	\$43,412.58	\$226,587.42	16.08%
1400 - Other Equipment Purchases	\$30,000.00	\$1,834.05	\$0.00	\$1,834.05	\$28,165.95	\$0.00	\$1,834.05	\$28,165.95	6.11%
<b>Total:</b>	<b>\$4,040,500.00</b>	<b>\$1,074,962.44</b>	<b>\$24,039.28</b>	<b>\$1,099,001.72</b>	<b>\$2,941,498.28</b>	<b>\$7.20</b>	<b>\$1,099,008.92</b>	<b>\$2,941,491.08</b>	<b>27.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$4,040,500.00	\$1,074,962.44	\$24,039.28	\$1,099,001.72	\$2,941,498.28	\$7.20	\$1,099,008.92	\$2,941,491.08	27.20%
<b>Total:</b>	<b>\$4,040,500.00</b>	<b>\$1,074,962.44</b>	<b>\$24,039.28</b>	<b>\$1,099,001.72</b>	<b>\$2,941,498.28</b>	<b>\$7.20</b>	<b>\$1,099,008.92</b>	<b>\$2,941,491.08</b>	<b>27.20%</b>

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**State of Alabama**  
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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 004

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,643,600.00	\$11,860,778.29	\$0.00	\$11,860,778.29	\$34,782,821.71	\$0.00	\$11,860,778.29	\$34,782,821.71	25.43%
0200 - Employee Benefit	\$20,178,108.00	\$5,502,847.14	\$0.00	\$5,502,847.14	\$14,675,260.86	\$0.00	\$5,502,847.14	\$14,675,260.86	27.27%
0300 - Travel, In-State	\$828,817.00	\$130,492.08	\$0.00	\$130,492.08	\$698,324.92	\$0.00	\$130,492.08	\$698,324.92	15.74%
0400 - Travel, Out-Of-State	\$279,918.00	\$43,149.92	\$0.00	\$43,149.92	\$236,768.08	\$0.00	\$43,149.92	\$236,768.08	15.42%
0500 - Repair And Maintenance	\$4,546,429.00	\$269,003.14	\$781,474.78	\$1,050,477.92	\$3,495,951.08	\$0.00	\$1,050,477.92	\$3,495,951.08	23.11%
0600 - Rentals And Leases	\$1,605,406.00	\$232,358.47	\$105,229.04	\$337,587.51	\$1,267,818.49	\$0.00	\$337,587.51	\$1,267,818.49	21.03%
0700 - Utilities And Communication	\$7,373,342.00	\$1,049,604.95	\$563,923.95	\$1,613,528.90	\$5,759,813.10	(\$0.00)	\$1,613,528.90	\$5,759,813.10	21.88%
0800 - Services	\$23,445,356.00	\$609,341.74	\$942,588.61	\$1,551,930.35	\$21,893,425.65	\$0.00	\$1,551,930.35	\$21,893,425.65	6.62%
0900 - Supplies, Mat'l, And Operating	\$10,551,921.00	\$2,660,660.62	\$506,551.21	\$3,167,211.83	\$7,384,709.17	(\$0.00)	\$3,167,211.83	\$7,384,709.17	30.02%
1000 - Transportation Equip Operation	\$3,365,062.00	\$352,259.70	\$1,600,956.43	\$1,953,216.13	\$1,411,845.87	\$2,500.00	\$1,955,716.13	\$1,409,345.87	58.12%
1100 - Grants And Benefits	\$186,766,808.00	\$2,225,996.21	\$3,097,374.76	\$5,323,370.97	\$181,443,437.03	\$0.00	\$5,323,370.97	\$181,443,437.03	2.85%
1200 - Capital Outlay	\$32,223,414.00	\$1,258,026.97	\$1,776,056.10	\$3,034,083.07	\$29,189,330.93	\$0.00	\$3,034,083.07	\$29,189,330.93	9.42%
1300 - Transportation Equipment Purch	\$4,897,742.00	\$26,264.70	\$256,726.71	\$282,991.41	\$4,614,750.59	\$0.00	\$282,991.41	\$4,614,750.59	5.78%
1400 - Other Equipment Purchases	\$2,841,650.00	\$431,791.73	\$203,053.63	\$634,845.36	\$2,206,804.64	(\$0.00)	\$634,845.36	\$2,206,804.64	22.34%
1600 - Miscellaneous	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$11,500,000.00	0.00%
<b>Total:</b>	<b>\$357,047,573.00</b>	<b>\$26,652,575.66</b>	<b>\$9,833,935.22</b>	<b>\$36,486,510.88</b>	<b>\$320,561,062.12</b>	<b>\$2,500.00</b>	<b>\$36,489,010.88</b>	<b>\$320,558,562.12</b>	<b>10.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$15,233,722.00	\$2,192,462.45	\$2,377,223.71	\$4,569,686.16	\$10,664,035.84	\$0.00	\$4,569,686.16	\$10,664,035.84	30.00%
0304 - The Game And Fish Fund	\$50,307,912.00	\$8,395,804.15	\$2,831,952.18	\$11,227,756.33	\$39,080,155.67	\$2,500.00	\$11,230,256.33	\$39,077,655.67	22.32%
0305 - Land Management Division	\$20,553,503.00	\$2,049,626.08	\$1,859,648.14	\$3,909,274.22	\$16,644,228.78	\$0.00	\$3,909,274.22	\$16,644,228.78	19.02%
0308 - State Parks Fund	\$10,099,917.00	\$340,458.33	\$922,179.30	\$1,262,637.63	\$8,837,279.37	\$0.00	\$1,262,637.63	\$8,837,279.37	12.50%
0430 - The State Park Revolving Fund	\$43,825,188.00	\$11,545,184.22	\$1,422,084.37	\$12,967,268.59	\$30,857,919.41	(\$0.00)	\$12,967,268.59	\$30,857,919.41	29.59%
0563 - Conservation Administrative	\$10,637,562.00	\$2,050,404.73	\$265,531.71	\$2,315,936.44	\$8,321,625.56	(\$0.00)	\$2,315,936.44	\$8,321,625.56	21.77%
1220 - Gomesa Fund	\$41,600,000.00	\$5,780.84	\$88,352.72	\$94,133.56	\$41,505,866.44	\$0.00	\$94,133.56	\$41,505,866.44	0.23%
1402 - Bp Oil Spill - Conservation	\$18,588,290.00	\$72,854.86	\$66,963.09	\$139,817.95	\$18,448,472.05	\$0.00	\$139,817.95	\$18,448,472.05	0.75%
1713 - RESTORE Act	\$146,201,479.00	\$0.00	\$0.00	\$0.00	\$146,201,479.00	\$0.00	\$0.00	\$146,201,479.00	0.00%
<b>Total:</b>	<b>\$357,047,573.00</b>	<b>\$26,652,575.66</b>	<b>\$9,833,935.22</b>	<b>\$36,486,510.88</b>	<b>\$320,561,062.12</b>	<b>\$2,500.00</b>	<b>\$36,489,010.88</b>	<b>\$320,558,562.12</b>	<b>10.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,070,000.00	\$92,482.00	\$208,338.01	\$300,820.01	\$769,179.99	\$0.00	\$300,820.01	\$769,179.99	28.11%
0800 - Services	\$300,000.00	\$440.73	\$25,870.07	\$26,310.80	\$273,689.20	\$0.00	\$26,310.80	\$273,689.20	8.77%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$3,000.00	\$3,000.00	\$222,000.00	\$0.00	\$3,000.00	\$222,000.00	1.33%
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$13,070,064.00	\$878,738.64	\$131,297.46	\$1,010,036.10	\$12,060,027.90	\$0.00	\$1,010,036.10	\$12,060,027.90	7.73%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
<b>Total:</b>	<b>\$17,445,064.00</b>	<b>\$2,971,661.37</b>	<b>\$368,505.54</b>	<b>\$3,340,166.91</b>	<b>\$14,104,897.09</b>	<b>\$0.00</b>	<b>\$3,340,166.91</b>	<b>\$14,104,897.09</b>	<b>19.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
0305 - Land Management Division	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
0308 - State Parks Fund	\$2,452,417.00	\$281,313.27	\$364,505.54	\$645,818.81	\$1,806,598.19	\$0.00	\$645,818.81	\$1,806,598.19	26.33%
0430 - The State Park Revolving Fund	\$4,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	50.00%
1220 - Gomesa Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$17,445,064.00</b>	<b>\$2,971,661.37</b>	<b>\$368,505.54</b>	<b>\$3,340,166.91</b>	<b>\$14,104,897.09</b>	<b>\$0.00</b>	<b>\$3,340,166.91</b>	<b>\$14,104,897.09</b>	<b>19.15%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,587,479.00	\$1,029,503.76	\$0.00	\$1,029,503.76	\$4,557,975.24	\$0.00	\$1,029,503.76	\$4,557,975.24	18.43%
0200 - Employee Benefit	\$2,235,140.00	\$492,489.09	\$0.00	\$492,489.09	\$1,742,650.91	\$0.00	\$492,489.09	\$1,742,650.91	22.03%
0300 - Travel, In-State	\$360,700.00	\$31,470.00	\$0.00	\$31,470.00	\$329,230.00	\$0.00	\$31,470.00	\$329,230.00	8.72%
0400 - Travel, Out-Of-State	\$119,250.00	\$15,512.94	\$0.00	\$15,512.94	\$103,737.06	\$0.00	\$15,512.94	\$103,737.06	13.01%
0500 - Repair And Maintenance	\$703,500.00	\$6,100.04	\$22,059.78	\$28,159.82	\$675,340.18	\$0.00	\$28,159.82	\$675,340.18	4.00%
0600 - Rentals And Leases	\$313,644.00	\$36,472.81	\$20,618.93	\$57,091.74	\$256,552.26	\$0.00	\$57,091.74	\$256,552.26	18.20%
0700 - Utilities And Communication	\$370,600.00	\$35,523.80	\$57,046.26	\$92,570.06	\$278,029.94	\$0.00	\$92,570.06	\$278,029.94	24.98%
0800 - Services	\$16,982,004.00	\$96,391.37	\$30,440.97	\$126,832.34	\$16,855,171.66	\$0.00	\$126,832.34	\$16,855,171.66	0.75%
0900 - Supplies, Mat'l, And Operating	\$725,126.00	\$152,353.35	\$8,831.97	\$161,185.32	\$563,940.68	\$0.00	\$161,185.32	\$563,940.68	22.23%
1000 - Transportation Equip Operation	\$304,523.00	\$20,697.35	\$69,847.49	\$90,544.84	\$213,978.16	(\$0.00)	\$90,544.84	\$213,978.16	29.73%
1100 - Grants And Benefits	\$177,502,256.00	\$189,408.80	\$1,789,943.91	\$1,979,352.71	\$175,522,903.29	\$0.00	\$1,979,352.71	\$175,522,903.29	1.12%
1200 - Capital Outlay	\$15,797,350.00	\$0.00	\$0.00	\$0.00	\$15,797,350.00	\$0.00	\$0.00	\$15,797,350.00	0.00%
1300 - Transportation Equipment Purch	\$903,700.00	\$7,363.00	\$4,488.78	\$11,851.78	\$891,848.22	\$0.00	\$11,851.78	\$891,848.22	1.31%
1400 - Other Equipment Purchases	\$173,000.00	\$4,251.45	\$5,102.86	\$9,354.31	\$163,645.69	(\$0.00)	\$9,354.31	\$163,645.69	5.41%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$222,978,272.00</b>	<b>\$2,117,537.76</b>	<b>\$2,008,380.95</b>	<b>\$4,125,918.71</b>	<b>\$218,852,353.29</b>	<b>(\$0.00)</b>	<b>\$4,125,918.71</b>	<b>\$218,852,353.29</b>	<b>1.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$18,103,503.00	\$2,049,626.08	\$1,859,648.14	\$3,909,274.22	\$14,194,228.78	\$0.00	\$3,909,274.22	\$14,194,228.78	21.59%
1220 - Gomesa Fund	\$40,600,000.00	\$5,780.84	\$88,352.72	\$94,133.56	\$40,505,866.44	\$0.00	\$94,133.56	\$40,505,866.44	0.23%
1402 - Bp Oil Spill - Conservation	\$18,073,290.00	\$62,130.84	\$60,380.09	\$122,510.93	\$17,950,779.07	\$0.00	\$122,510.93	\$17,950,779.07	0.68%
1713 - RESTORE Act	\$146,201,479.00	\$0.00	\$0.00	\$0.00	\$146,201,479.00	\$0.00	\$0.00	\$146,201,479.00	0.00%
<b>Total:</b>	<b>\$222,978,272.00</b>	<b>\$2,117,537.76</b>	<b>\$2,008,380.95</b>	<b>\$4,125,918.71</b>	<b>\$218,852,353.29</b>	<b>\$0.00</b>	<b>\$4,125,918.71</b>	<b>\$218,852,353.29</b>	<b>1.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,852,633.00	\$4,052,695.37	\$0.00	\$4,052,695.37	\$10,799,937.63	\$0.00	\$4,052,695.37	\$10,799,937.63	27.29%
0200 - Employee Benefit	\$6,995,555.00	\$1,996,734.52	\$0.00	\$1,996,734.52	\$4,998,820.48	\$0.00	\$1,996,734.52	\$4,998,820.48	28.54%
0300 - Travel, In-State	\$25,000.00	\$9,227.40	\$0.00	\$9,227.40	\$15,772.60	\$0.00	\$9,227.40	\$15,772.60	36.91%
0400 - Travel, Out-Of-State	\$19,000.00	\$18,928.91	\$0.00	\$18,928.91	\$71.09	\$0.00	\$18,928.91	\$71.09	99.63%
0500 - Repair And Maintenance	\$2,125,000.00	\$126,988.53	\$431,979.99	\$558,968.52	\$1,566,031.48	\$0.00	\$558,968.52	\$1,566,031.48	26.30%
0600 - Rentals And Leases	\$295,000.00	\$41,884.99	\$40,438.00	\$82,322.99	\$212,677.01	\$0.00	\$82,322.99	\$212,677.01	27.91%
0700 - Utilities And Communication	\$5,900,000.00	\$903,368.47	\$200,893.75	\$1,104,262.22	\$4,795,737.78	(\$0.00)	\$1,104,262.22	\$4,795,737.78	18.72%
0800 - Services	\$2,300,000.00	\$157,248.99	\$655,123.83	\$812,372.82	\$1,487,627.18	\$0.00	\$812,372.82	\$1,487,627.18	35.32%
0900 - Supplies, Mat'l, And Operating	\$6,950,000.00	\$2,059,441.54	\$202,384.05	\$2,261,825.59	\$4,688,174.41	\$0.00	\$2,261,825.59	\$4,688,174.41	32.54%
1000 - Transportation Equip Operation	\$892,500.00	\$114,791.97	\$335,654.15	\$450,446.12	\$442,053.88	\$0.00	\$450,446.12	\$442,053.88	50.47%
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1300 - Transportation Equipment Purch	\$955,000.00	\$17,952.50	\$89,049.29	\$107,001.79	\$847,998.21	(\$0.00)	\$107,001.79	\$847,998.21	11.20%
1400 - Other Equipment Purchases	\$638,000.00	\$105,066.09	\$24,235.07	\$129,301.16	\$508,698.84	(\$0.00)	\$129,301.16	\$508,698.84	20.27%
1600 - Miscellaneous	\$5,450,000.00	\$0.00	\$0.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$5,450,000.00	0.00%
<b>Total:</b>	<b>\$47,472,688.00</b>	<b>\$9,604,329.28</b>	<b>\$1,979,758.13</b>	<b>\$11,584,087.41</b>	<b>\$35,888,600.59</b>	<b>\$0.00</b>	<b>\$11,584,087.41</b>	<b>\$35,888,600.59</b>	<b>24.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$7,647,500.00	\$59,145.06	\$557,673.76	\$616,818.82	\$7,030,681.18	\$0.00	\$616,818.82	\$7,030,681.18	8.07%
0430 - The State Park Revolving Fund	\$39,825,188.00	\$9,545,184.22	\$1,422,084.37	\$10,967,268.59	\$28,857,919.41	(\$0.00)	\$10,967,268.59	\$28,857,919.41	27.54%
<b>Total:</b>	<b>\$47,472,688.00</b>	<b>\$9,604,329.28</b>	<b>\$1,979,758.13</b>	<b>\$11,584,087.41</b>	<b>\$35,888,600.59</b>	<b>\$0.00</b>	<b>\$11,584,087.41</b>	<b>\$35,888,600.59</b>	<b>24.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,732,710.00	\$1,039,288.48	\$0.00	\$1,039,288.48	\$3,693,421.52	\$0.00	\$1,039,288.48	\$3,693,421.52	21.96%
0200 - Employee Benefit	\$1,814,497.00	\$428,605.80	\$0.00	\$428,605.80	\$1,385,891.20	\$0.00	\$428,605.80	\$1,385,891.20	23.62%
0300 - Travel, In-State	\$93,600.00	\$11,415.65	\$0.00	\$11,415.65	\$82,184.35	\$0.00	\$11,415.65	\$82,184.35	12.20%
0400 - Travel, Out-Of-State	\$49,162.00	\$3,419.74	\$0.00	\$3,419.74	\$45,742.26	\$0.00	\$3,419.74	\$45,742.26	6.96%
0500 - Repair And Maintenance	\$18,840.00	\$1,629.67	\$4,191.66	\$5,821.33	\$13,018.67	\$0.00	\$5,821.33	\$13,018.67	30.90%
0600 - Rentals And Leases	\$579,358.00	\$82,799.44	\$15,264.68	\$98,064.12	\$481,293.88	\$0.00	\$98,064.12	\$481,293.88	16.93%
0700 - Utilities And Communication	\$297,813.00	\$24,214.02	\$25,963.35	\$50,177.37	\$247,635.63	\$0.00	\$50,177.37	\$247,635.63	16.85%
0800 - Services	\$2,363,000.00	\$294,927.75	\$31,977.00	\$326,904.75	\$2,036,095.25	\$0.00	\$326,904.75	\$2,036,095.25	13.83%
0900 - Supplies, Mat'l, And Operating	\$374,000.00	\$147,471.05	\$89,155.96	\$236,627.01	\$137,372.99	(\$0.00)	\$236,627.01	\$137,372.99	63.27%
1000 - Transportation Equip Operation	\$57,983.00	\$4,622.88	\$15,799.35	\$20,422.23	\$37,560.77	\$0.00	\$20,422.23	\$37,560.77	35.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
1400 - Other Equipment Purchases	\$177,499.00	\$12,010.25	\$83,179.71	\$95,189.96	\$82,309.04	\$0.00	\$95,189.96	\$82,309.04	53.63%
<b>Total:</b>	<b>\$10,652,562.00</b>	<b>\$2,050,404.73</b>	<b>\$265,531.71</b>	<b>\$2,315,936.44</b>	<b>\$8,336,625.56</b>	<b>(\$0.00)</b>	<b>\$2,315,936.44</b>	<b>\$8,336,625.56</b>	<b>21.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,637,562.00	\$2,050,404.73	\$265,531.71	\$2,315,936.44	\$8,321,625.56	(\$0.00)	\$2,315,936.44	\$8,321,625.56	21.77%
1402 - Bp Oil Spill - Conservation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$10,652,562.00</b>	<b>\$2,050,404.73</b>	<b>\$265,531.71</b>	<b>\$2,315,936.44</b>	<b>\$8,336,625.56</b>	<b>(\$0.00)</b>	<b>\$2,315,936.44</b>	<b>\$8,336,625.56</b>	<b>21.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,751,270.00	\$4,892,448.80	\$0.00	\$4,892,448.80	\$12,858,821.20	\$0.00	\$4,892,448.80	\$12,858,821.20	27.56%
0200 - Employee Benefit	\$7,455,302.00	\$2,171,538.57	\$0.00	\$2,171,538.57	\$5,283,763.43	\$0.00	\$2,171,538.57	\$5,283,763.43	29.13%
0300 - Travel, In-State	\$320,882.00	\$78,064.53	\$0.00	\$78,064.53	\$242,817.47	\$0.00	\$78,064.53	\$242,817.47	24.33%
0400 - Travel, Out-Of-State	\$67,506.00	\$5,073.51	\$0.00	\$5,073.51	\$62,432.49	\$0.00	\$5,073.51	\$62,432.49	7.52%
0500 - Repair And Maintenance	\$519,089.00	\$34,338.21	\$61,701.02	\$96,039.23	\$423,049.77	\$0.00	\$96,039.23	\$423,049.77	18.50%
0600 - Rentals And Leases	\$367,404.00	\$60,134.58	\$13,006.69	\$73,141.27	\$294,262.73	\$0.00	\$73,141.27	\$294,262.73	19.91%
0700 - Utilities And Communication	\$574,929.00	\$58,639.24	\$246,796.83	\$305,436.07	\$269,492.93	\$0.00	\$305,436.07	\$269,492.93	53.13%
0800 - Services	\$471,012.00	\$43,147.31	\$125,191.80	\$168,339.11	\$302,672.89	\$0.00	\$168,339.11	\$302,672.89	35.74%
0900 - Supplies, Mat'l, And Operating	\$1,812,795.00	\$120,275.85	\$148,639.91	\$268,915.76	\$1,543,879.24	\$0.00	\$268,915.76	\$1,543,879.24	14.83%
1000 - Transportation Equip Operation	\$1,659,256.00	\$179,359.95	\$1,078,737.33	\$1,258,097.28	\$401,158.72	\$2,500.00	\$1,260,597.28	\$398,658.72	75.97%
1100 - Grants And Benefits	\$4,448,779.00	\$32,695.00	\$1,078,451.86	\$1,111,146.86	\$3,337,632.14	\$0.00	\$1,111,146.86	\$3,337,632.14	24.98%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$2,295,042.00	\$949.20	\$2,700.02	\$3,649.22	\$2,291,392.78	\$0.00	\$3,649.22	\$2,291,392.78	0.16%
1400 - Other Equipment Purchases	\$621,999.00	\$28,791.30	\$72,726.72	\$101,518.02	\$520,480.98	\$0.00	\$101,518.02	\$520,480.98	16.32%
1600 - Miscellaneous	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	0.00%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$42,765,265.00	\$7,705,456.05	\$2,827,952.18	\$10,533,408.23	\$32,231,856.77	\$2,500.00	\$10,535,908.23	\$32,229,356.77	24.64%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,719,508.00	\$846,841.88	\$0.00	\$846,841.88	\$2,872,666.12	\$0.00	\$846,841.88	\$2,872,666.12	22.77%
0200 - Employee Benefit	\$1,677,614.00	\$413,479.16	\$0.00	\$413,479.16	\$1,264,134.84	\$0.00	\$413,479.16	\$1,264,134.84	24.65%
0300 - Travel, In-State	\$28,635.00	\$314.50	\$0.00	\$314.50	\$28,320.50	\$0.00	\$314.50	\$28,320.50	1.10%
0400 - Travel, Out-Of-State	\$25,000.00	\$214.82	\$0.00	\$214.82	\$24,785.18	\$0.00	\$214.82	\$24,785.18	0.86%
0500 - Repair And Maintenance	\$110,000.00	\$7,464.69	\$53,204.32	\$60,669.01	\$49,330.99	\$0.00	\$60,669.01	\$49,330.99	55.15%
0600 - Rentals And Leases	\$50,000.00	\$11,066.65	\$15,900.74	\$26,967.39	\$23,032.61	\$0.00	\$26,967.39	\$23,032.61	53.93%
0700 - Utilities And Communication	\$230,000.00	\$27,859.42	\$33,223.76	\$61,083.18	\$168,916.82	\$0.00	\$61,083.18	\$168,916.82	26.56%
0800 - Services	\$1,029,340.00	\$17,185.59	\$73,984.94	\$91,170.53	\$938,169.47	\$0.00	\$91,170.53	\$938,169.47	8.86%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$181,118.83	\$54,539.32	\$235,658.15	\$229,341.85	\$0.00	\$235,658.15	\$229,341.85	50.68%
1000 - Transportation Equip Operation	\$450,800.00	\$32,787.55	\$100,918.11	\$133,705.66	\$317,094.34	(\$0.00)	\$133,705.66	\$317,094.34	29.66%
1100 - Grants And Benefits	\$2,740,673.00	\$3,892.41	\$228,978.99	\$232,871.40	\$2,507,801.60	\$0.00	\$232,871.40	\$2,507,801.60	8.50%
1200 - Capital Outlay	\$3,356,000.00	\$379,288.33	\$1,644,758.64	\$2,024,046.97	\$1,331,953.03	\$0.00	\$2,024,046.97	\$1,331,953.03	60.31%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$160,488.62	\$160,488.62	\$139,511.38	\$0.00	\$160,488.62	\$139,511.38	53.50%
1400 - Other Equipment Purchases	\$801,152.00	\$281,672.64	\$17,809.27	\$299,481.91	\$501,670.09	\$0.00	\$299,481.91	\$501,670.09	37.38%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$15,733,722.00</b>	<b>\$2,203,186.47</b>	<b>\$2,383,806.71</b>	<b>\$4,586,993.18</b>	<b>\$11,146,728.82</b>	<b>(\$0.00)</b>	<b>\$4,586,993.18</b>	<b>\$11,146,728.82</b>	<b>29.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$15,233,722.00	\$2,192,462.45	\$2,377,223.71	\$4,569,686.16	\$10,664,035.84	\$0.00	\$4,569,686.16	\$10,664,035.84	30.00%
1402 - Bp Oil Spill - Conservation	\$500,000.00	\$10,724.02	\$6,583.00	\$17,307.02	\$482,692.98	\$0.00	\$17,307.02	\$482,692.98	3.46%
<b>Total:</b>	<b>\$15,733,722.00</b>	<b>\$2,203,186.47</b>	<b>\$2,383,806.71</b>	<b>\$4,586,993.18</b>	<b>\$11,146,728.82</b>	<b>\$0.00</b>	<b>\$4,586,993.18</b>	<b>\$11,146,728.82</b>	<b>29.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$395,000.00	\$92,482.00	\$208,338.01	\$300,820.01	\$94,179.99	\$0.00	\$300,820.01	\$94,179.99	76.16%
0800 - Services	\$175,000.00	\$440.73	\$25,870.07	\$26,310.80	\$148,689.20	\$0.00	\$26,310.80	\$148,689.20	15.03%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$3,000.00	\$3,000.00	\$72,000.00	\$0.00	\$3,000.00	\$72,000.00	4.00%
1200 - Capital Outlay	\$1,677,417.00	\$188,390.54	\$127,297.46	\$315,688.00	\$1,361,729.00	\$0.00	\$315,688.00	\$1,361,729.00	18.82%
1400 - Other Equipment Purchases	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$2,452,417.00	\$281,313.27	\$364,505.54	\$645,818.81	\$1,806,598.19	\$0.00	\$645,818.81	\$1,806,598.19	26.33%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$4,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	50.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,914,347.00	\$1,029,446.22	\$0.00	\$1,029,446.22	\$3,884,900.78	\$0.00	\$1,029,446.22	\$3,884,900.78	20.95%
0200 - Employee Benefit	\$2,022,487.00	\$492,468.76	\$0.00	\$492,468.76	\$1,530,018.24	\$0.00	\$492,468.76	\$1,530,018.24	24.35%
0300 - Travel, In-State	\$327,500.00	\$30,900.00	\$0.00	\$30,900.00	\$296,600.00	\$0.00	\$30,900.00	\$296,600.00	9.44%
0400 - Travel, Out-Of-State	\$75,000.00	\$15,512.94	\$0.00	\$15,512.94	\$59,487.06	\$0.00	\$15,512.94	\$59,487.06	20.68%
0500 - Repair And Maintenance	\$703,500.00	\$6,100.04	\$22,059.78	\$28,159.82	\$675,340.18	(\$0.00)	\$28,159.82	\$675,340.18	4.00%
0600 - Rentals And Leases	\$286,763.00	\$36,472.81	\$20,618.93	\$57,091.74	\$229,671.26	\$0.00	\$57,091.74	\$229,671.26	19.91%
0700 - Utilities And Communication	\$365,000.00	\$35,523.80	\$57,046.26	\$92,570.06	\$272,429.94	\$0.00	\$92,570.06	\$272,429.94	25.36%
0800 - Services	\$1,000,000.00	\$50,275.97	\$30,440.97	\$80,716.94	\$919,283.06	\$0.00	\$80,716.94	\$919,283.06	8.07%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$152,353.35	\$8,559.31	\$160,912.66	\$539,087.34	\$0.00	\$160,912.66	\$539,087.34	22.99%
1000 - Transportation Equip Operation	\$279,428.00	\$20,607.92	\$69,461.92	\$90,069.84	\$189,358.16	\$0.00	\$90,069.84	\$189,358.16	32.23%
1100 - Grants And Benefits	\$3,553,433.00	\$168,349.82	\$1,641,869.33	\$1,810,219.15	\$1,743,213.85	\$0.00	\$1,810,219.15	\$1,743,213.85	50.94%
1200 - Capital Outlay	\$1,931,345.00	\$0.00	\$0.00	\$0.00	\$1,931,345.00	\$0.00	\$0.00	\$1,931,345.00	0.00%
1300 - Transportation Equipment Purch	\$873,700.00	\$7,363.00	\$4,488.78	\$11,851.78	\$861,848.22	\$0.00	\$11,851.78	\$861,848.22	1.36%
1400 - Other Equipment Purchases	\$171,000.00	\$4,251.45	\$5,102.86	\$9,354.31	\$161,645.69	(\$0.00)	\$9,354.31	\$161,645.69	5.47%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,626.08</b>	<b>\$1,859,648.14</b>	<b>\$3,909,274.22</b>	<b>\$14,194,228.78</b>	<b>\$0.00</b>	<b>\$3,909,274.22</b>	<b>\$14,194,228.78</b>	<b>21.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$18,103,503.00	\$2,049,626.08	\$1,859,648.14	\$3,909,274.22	\$14,194,228.78	\$0.00	\$3,909,274.22	\$14,194,228.78	21.59%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,626.08</b>	<b>\$1,859,648.14</b>	<b>\$3,909,274.22</b>	<b>\$14,194,228.78</b>	<b>\$0.00</b>	<b>\$3,909,274.22</b>	<b>\$14,194,228.78</b>	<b>21.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,903.00	\$0.00	\$0.00	\$0.00	\$99,903.00	\$0.00	\$0.00	\$99,903.00	0.00%
0200 - Employee Benefit	\$45,993.00	\$0.00	\$0.00	\$0.00	\$45,993.00	\$0.00	\$0.00	\$45,993.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$9,156.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0800 - Services	\$7,461,545.00	\$0.00	\$0.00	\$0.00	\$7,461,545.00	\$0.00	\$0.00	\$7,461,545.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$32,970,003.00	\$5,780.84	\$88,352.72	\$94,133.56	\$32,875,869.44	\$0.00	\$94,133.56	\$32,875,869.44	0.29%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>\$40,505,866.44</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>\$40,505,866.44</b>	<b>0.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$40,600,000.00	\$5,780.84	\$88,352.72	\$94,133.56	\$40,505,866.44	\$0.00	\$94,133.56	\$40,505,866.44	0.23%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>\$40,505,866.44</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>\$40,505,866.44</b>	<b>0.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,040.00	\$57.54	\$0.00	\$57.54	\$189,982.46	\$0.00	\$57.54	\$189,982.46	0.03%
0200 - Employee Benefit	\$68,414.00	\$20.33	\$0.00	\$20.33	\$68,393.67	\$0.00	\$20.33	\$68,393.67	0.03%
0300 - Travel, In-State	\$19,550.00	\$570.00	\$0.00	\$570.00	\$18,980.00	\$0.00	\$570.00	\$18,980.00	2.92%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$1,165,500.00	\$46,115.40	\$0.00	\$46,115.40	\$1,119,384.60	\$0.00	\$46,115.40	\$1,119,384.60	3.96%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$272.66	\$272.66	\$1,727.34	\$0.00	\$272.66	\$1,727.34	13.63%
1000 - Transportation Equip Operation	\$1,350.00	\$89.43	\$385.57	\$475.00	\$875.00	\$0.00	\$475.00	\$875.00	35.19%
1100 - Grants And Benefits	\$3,300,936.00	\$15,278.14	\$59,721.86	\$75,000.00	\$3,225,936.00	\$0.00	\$75,000.00	\$3,225,936.00	2.27%
1200 - Capital Outlay	\$13,268,000.00	\$0.00	\$0.00	\$0.00	\$13,268,000.00	\$0.00	\$0.00	\$13,268,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$18,073,290.00	\$62,130.84	\$60,380.09	\$122,510.93	\$17,950,779.07	\$0.00	\$122,510.93	\$17,950,779.07	0.68%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,189.00	\$0.00	\$0.00	\$0.00	\$383,189.00	\$0.00	\$0.00	\$383,189.00	0.00%
0200 - Employee Benefit	\$98,246.00	\$0.00	\$0.00	\$0.00	\$98,246.00	\$0.00	\$0.00	\$98,246.00	0.00%
0300 - Travel, In-State	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	0.00%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0600 - Rentals And Leases	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	0.00%
0700 - Utilities And Communication	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
0800 - Services	\$7,354,959.00	\$0.00	\$0.00	\$0.00	\$7,354,959.00	\$0.00	\$0.00	\$7,354,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$21,126.00	\$0.00	\$0.00	\$0.00	\$21,126.00	\$0.00	\$0.00	\$21,126.00	0.00%
1000 - Transportation Equip Operation	\$23,745.00	\$0.00	\$0.00	\$0.00	\$23,745.00	\$0.00	\$0.00	\$23,745.00	0.00%
1100 - Grants And Benefits	\$137,677,884.00	\$0.00	\$0.00	\$0.00	\$137,677,884.00	\$0.00	\$0.00	\$137,677,884.00	0.00%
1200 - Capital Outlay	\$598,005.00	\$0.00	\$0.00	\$0.00	\$598,005.00	\$0.00	\$0.00	\$598,005.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$146,201,479.00	\$0.00	\$0.00	\$0.00	\$146,201,479.00	\$0.00	\$0.00	\$146,201,479.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$32,203.84	\$382,616.98	\$414,820.82	\$960,179.18	\$0.00	\$414,820.82	\$960,179.18	30.17%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$350,000.00	\$7,862.73	\$51,900.00	\$59,762.73	\$290,237.27	\$0.00	\$59,762.73	\$290,237.27	17.08%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$13,425.12	\$20,196.08	\$33,621.20	\$116,378.80	(\$0.00)	\$33,621.20	\$116,378.80	22.41%
1000 - Transportation Equip Operation	\$42,500.00	\$353.59	\$18,563.90	\$18,917.49	\$23,582.51	(\$0.00)	\$18,917.49	\$23,582.51	44.51%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$76,797.00	\$76,797.00	\$48,203.00	\$0.00	\$76,797.00	\$48,203.00	61.44%
1400 - Other Equipment Purchases	\$125,000.00	\$5,299.78	\$7,599.80	\$12,899.58	\$112,100.42	\$0.00	\$12,899.58	\$112,100.42	10.32%
1600 - Miscellaneous	\$5,450,000.00	\$0.00	\$0.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$5,450,000.00	0.00%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>(\$0.00)</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$7,647,500.00	\$59,145.06	\$557,673.76	\$616,818.82	\$7,030,681.18	\$0.00	\$616,818.82	\$7,030,681.18	8.07%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>\$0.00</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,852,633.00	\$4,052,695.37	\$0.00	\$4,052,695.37	\$10,799,937.63	\$0.00	\$4,052,695.37	\$10,799,937.63	27.29%
0200 - Employee Benefit	\$6,995,555.00	\$1,996,734.52	\$0.00	\$1,996,734.52	\$4,998,820.48	\$0.00	\$1,996,734.52	\$4,998,820.48	28.54%
0300 - Travel, In-State	\$25,000.00	\$9,227.40	\$0.00	\$9,227.40	\$15,772.60	\$0.00	\$9,227.40	\$15,772.60	36.91%
0400 - Travel, Out-Of-State	\$19,000.00	\$18,928.91	\$0.00	\$18,928.91	\$71.09	\$0.00	\$18,928.91	\$71.09	99.63%
0500 - Repair And Maintenance	\$750,000.00	\$94,784.69	\$49,363.01	\$144,147.70	\$605,852.30	(\$0.00)	\$144,147.70	\$605,852.30	19.22%
0600 - Rentals And Leases	\$265,000.00	\$41,884.99	\$40,438.00	\$82,322.99	\$182,677.01	\$0.00	\$82,322.99	\$182,677.01	31.07%
0700 - Utilities And Communication	\$5,900,000.00	\$903,368.47	\$200,893.75	\$1,104,262.22	\$4,795,737.78	\$0.00	\$1,104,262.22	\$4,795,737.78	18.72%
0800 - Services	\$1,950,000.00	\$149,386.26	\$603,223.83	\$752,610.09	\$1,197,389.91	\$0.00	\$752,610.09	\$1,197,389.91	38.60%
0900 - Supplies, Mat'l, And Operating	\$6,800,000.00	\$2,046,016.42	\$182,187.97	\$2,228,204.39	\$4,571,795.61	\$0.00	\$2,228,204.39	\$4,571,795.61	32.77%
1000 - Transportation Equip Operation	\$850,000.00	\$114,438.38	\$317,090.25	\$431,528.63	\$418,471.37	\$0.00	\$431,528.63	\$418,471.37	50.77%
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1300 - Transportation Equipment Purch	\$830,000.00	\$17,952.50	\$12,252.29	\$30,204.79	\$799,795.21	\$0.00	\$30,204.79	\$799,795.21	3.64%
1400 - Other Equipment Purchases	\$513,000.00	\$99,766.31	\$16,635.27	\$116,401.58	\$396,598.42	\$0.00	\$116,401.58	\$396,598.42	22.69%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$39,825,188.00	\$9,545,184.22	\$1,422,084.37	\$10,967,268.59	\$28,857,919.41	(\$0.00)	\$10,967,268.59	\$28,857,919.41	27.54%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>



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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,731,210.00	\$1,039,288.48	\$0.00	\$1,039,288.48	\$3,691,921.52	\$0.00	\$1,039,288.48	\$3,691,921.52	21.97%
0200 - Employee Benefit	\$1,814,100.00	\$428,605.80	\$0.00	\$428,605.80	\$1,385,494.20	\$0.00	\$428,605.80	\$1,385,494.20	23.63%
0300 - Travel, In-State	\$88,600.00	\$11,415.65	\$0.00	\$11,415.65	\$77,184.35	\$0.00	\$11,415.65	\$77,184.35	12.88%
0400 - Travel, Out-Of-State	\$43,059.00	\$3,419.74	\$0.00	\$3,419.74	\$39,639.26	\$0.00	\$3,419.74	\$39,639.26	7.94%
0500 - Repair And Maintenance	\$18,840.00	\$1,629.67	\$4,191.66	\$5,821.33	\$13,018.67	\$0.00	\$5,821.33	\$13,018.67	30.90%
0600 - Rentals And Leases	\$579,358.00	\$82,799.44	\$15,264.68	\$98,064.12	\$481,293.88	\$0.00	\$98,064.12	\$481,293.88	16.93%
0700 - Utilities And Communication	\$297,813.00	\$24,214.02	\$25,963.35	\$50,177.37	\$247,635.63	\$0.00	\$50,177.37	\$247,635.63	16.85%
0800 - Services	\$2,363,000.00	\$294,927.75	\$31,977.00	\$326,904.75	\$2,036,095.25	\$0.00	\$326,904.75	\$2,036,095.25	13.83%
0900 - Supplies, Mat'l, And Operating	\$374,000.00	\$147,471.05	\$89,155.96	\$236,627.01	\$137,372.99	\$0.00	\$236,627.01	\$137,372.99	63.27%
1000 - Transportation Equip Operation	\$55,983.00	\$4,622.88	\$15,799.35	\$20,422.23	\$35,560.77	\$0.00	\$20,422.23	\$35,560.77	36.48%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
1400 - Other Equipment Purchases	\$177,499.00	\$12,010.25	\$83,179.71	\$95,189.96	\$82,309.04	\$0.00	\$95,189.96	\$82,309.04	53.63%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,050,404.73</b>	<b>\$265,531.71</b>	<b>\$2,315,936.44</b>	<b>\$8,321,625.56</b>	<b>\$0.00</b>	<b>\$2,315,936.44</b>	<b>\$8,321,625.56</b>	<b>21.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,637,562.00	\$2,050,404.73	\$265,531.71	\$2,315,936.44	\$8,321,625.56	(\$0.00)	\$2,315,936.44	\$8,321,625.56	21.77%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,050,404.73</b>	<b>\$265,531.71</b>	<b>\$2,315,936.44</b>	<b>\$8,321,625.56</b>	<b>(\$0.00)</b>	<b>\$2,315,936.44</b>	<b>\$8,321,625.56</b>	<b>21.77%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0200 - Employee Benefit	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,103.00	\$0.00	\$0.00	\$0.00	\$6,103.00	\$0.00	\$0.00	\$6,103.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,751,270.00	\$4,892,448.80	\$0.00	\$4,892,448.80	\$12,858,821.20	\$0.00	\$4,892,448.80	\$12,858,821.20	27.56%
0200 - Employee Benefit	\$7,455,302.00	\$2,171,538.57	\$0.00	\$2,171,538.57	\$5,283,763.43	\$0.00	\$2,171,538.57	\$5,283,763.43	29.13%
0300 - Travel, In-State	\$320,882.00	\$78,064.53	\$0.00	\$78,064.53	\$242,817.47	\$0.00	\$78,064.53	\$242,817.47	24.33%
0400 - Travel, Out-Of-State	\$67,506.00	\$5,073.51	\$0.00	\$5,073.51	\$62,432.49	\$0.00	\$5,073.51	\$62,432.49	7.52%
0500 - Repair And Maintenance	\$519,089.00	\$34,338.21	\$61,701.02	\$96,039.23	\$423,049.77	\$0.00	\$96,039.23	\$423,049.77	18.50%
0600 - Rentals And Leases	\$367,404.00	\$60,134.58	\$13,006.69	\$73,141.27	\$294,262.73	\$0.00	\$73,141.27	\$294,262.73	19.91%
0700 - Utilities And Communication	\$574,929.00	\$58,639.24	\$246,796.83	\$305,436.07	\$269,492.93	\$0.00	\$305,436.07	\$269,492.93	53.13%
0800 - Services	\$471,012.00	\$43,147.31	\$125,191.80	\$168,339.11	\$302,672.89	\$0.00	\$168,339.11	\$302,672.89	35.74%
0900 - Supplies, Mat'l, And Operating	\$1,812,795.00	\$120,275.85	\$148,639.91	\$268,915.76	\$1,543,879.24	\$0.00	\$268,915.76	\$1,543,879.24	14.83%
1000 - Transportation Equip Operation	\$1,659,256.00	\$179,359.95	\$1,078,737.33	\$1,258,097.28	\$401,158.72	\$2,500.00	\$1,260,597.28	\$398,658.72	75.97%
1100 - Grants And Benefits	\$4,448,779.00	\$32,695.00	\$1,078,451.86	\$1,111,146.86	\$3,337,632.14	\$0.00	\$1,111,146.86	\$3,337,632.14	24.98%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$2,295,042.00	\$949.20	\$2,700.02	\$3,649.22	\$2,291,392.78	\$0.00	\$3,649.22	\$2,291,392.78	0.16%
1400 - Other Equipment Purchases	\$621,999.00	\$28,791.30	\$72,726.72	\$101,518.02	\$520,480.98	\$0.00	\$101,518.02	\$520,480.98	16.32%
1600 - Miscellaneous	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	0.00%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$42,765,265.00	\$7,705,456.05	\$2,827,952.18	\$10,533,408.23	\$32,231,856.77	\$2,500.00	\$10,535,908.23	\$32,229,356.77	24.64%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,695,508.00	\$846,841.88	\$0.00	\$846,841.88	\$2,848,666.12	\$0.00	\$846,841.88	\$2,848,666.12	22.92%
0200 - Employee Benefit	\$1,667,084.00	\$413,479.16	\$0.00	\$413,479.16	\$1,253,604.84	\$0.00	\$413,479.16	\$1,253,604.84	24.80%
0300 - Travel, In-State	\$28,635.00	\$314.50	\$0.00	\$314.50	\$28,320.50	\$0.00	\$314.50	\$28,320.50	1.10%
0400 - Travel, Out-Of-State	\$25,000.00	\$214.82	\$0.00	\$214.82	\$24,785.18	\$0.00	\$214.82	\$24,785.18	0.86%
0500 - Repair And Maintenance	\$110,000.00	\$7,464.69	\$53,204.32	\$60,669.01	\$49,330.99	\$0.00	\$60,669.01	\$49,330.99	55.15%
0600 - Rentals And Leases	\$50,000.00	\$11,066.65	\$15,900.74	\$26,967.39	\$23,032.61	\$0.00	\$26,967.39	\$23,032.61	53.93%
0700 - Utilities And Communication	\$230,000.00	\$27,859.42	\$33,223.76	\$61,083.18	\$168,916.82	\$0.00	\$61,083.18	\$168,916.82	26.56%
0800 - Services	\$564,670.00	\$6,461.57	\$67,401.94	\$73,863.51	\$490,806.49	\$0.00	\$73,863.51	\$490,806.49	13.08%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$181,118.83	\$54,539.32	\$235,658.15	\$229,341.85	(\$0.00)	\$235,658.15	\$229,341.85	50.68%
1000 - Transportation Equip Operation	\$450,000.00	\$32,787.55	\$100,918.11	\$133,705.66	\$316,294.34	\$0.00	\$133,705.66	\$316,294.34	29.71%
1100 - Grants And Benefits	\$2,740,673.00	\$3,892.41	\$228,978.99	\$232,871.40	\$2,507,801.60	\$0.00	\$232,871.40	\$2,507,801.60	8.50%
1200 - Capital Outlay	\$3,356,000.00	\$379,288.33	\$1,644,758.64	\$2,024,046.97	\$1,331,953.03	\$0.00	\$2,024,046.97	\$1,331,953.03	60.31%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$160,488.62	\$160,488.62	\$139,511.38	\$0.00	\$160,488.62	\$139,511.38	53.50%
1400 - Other Equipment Purchases	\$801,152.00	\$281,672.64	\$17,809.27	\$299,481.91	\$501,670.09	\$0.00	\$299,481.91	\$501,670.09	37.38%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>(\$0.00)</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$15,233,722.00	\$2,192,462.45	\$2,377,223.71	\$4,569,686.16	\$10,664,035.84	\$0.00	\$4,569,686.16	\$10,664,035.84	30.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>\$0.00</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0200 - Employee Benefit	\$10,530.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$10,530.00	0.00%
0800 - Services	\$464,670.00	\$10,724.02	\$6,583.00	\$17,307.02	\$447,362.98	\$0.00	\$17,307.02	\$447,362.98	3.72%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$500,000.00	\$10,724.02	\$6,583.00	\$17,307.02	\$482,692.98	\$0.00	\$17,307.02	\$482,692.98	3.46%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$395,000.00	\$92,482.00	\$208,338.01	\$300,820.01	\$94,179.99	\$0.00	\$300,820.01	\$94,179.99	76.16%
0800 - Services	\$175,000.00	\$440.73	\$25,870.07	\$26,310.80	\$148,689.20	\$0.00	\$26,310.80	\$148,689.20	15.03%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$3,000.00	\$3,000.00	\$72,000.00	\$0.00	\$3,000.00	\$72,000.00	4.00%
1200 - Capital Outlay	\$1,677,417.00	\$188,390.54	\$127,297.46	\$315,688.00	\$1,361,729.00	\$0.00	\$315,688.00	\$1,361,729.00	18.82%
1400 - Other Equipment Purchases	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$2,452,417.00	\$281,313.27	\$364,505.54	\$645,818.81	\$1,806,598.19	\$0.00	\$645,818.81	\$1,806,598.19	26.33%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$4,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	50.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,914,347.00	\$1,029,446.22	\$0.00	\$1,029,446.22	\$3,884,900.78	\$0.00	\$1,029,446.22	\$3,884,900.78	20.95%
0200 - Employee Benefit	\$2,022,487.00	\$492,468.76	\$0.00	\$492,468.76	\$1,530,018.24	\$0.00	\$492,468.76	\$1,530,018.24	24.35%
0300 - Travel, In-State	\$327,500.00	\$30,900.00	\$0.00	\$30,900.00	\$296,600.00	\$0.00	\$30,900.00	\$296,600.00	9.44%
0400 - Travel, Out-Of-State	\$75,000.00	\$15,512.94	\$0.00	\$15,512.94	\$59,487.06	\$0.00	\$15,512.94	\$59,487.06	20.68%
0500 - Repair And Maintenance	\$703,500.00	\$6,100.04	\$19,509.78	\$25,609.82	\$677,890.18	\$0.00	\$25,609.82	\$677,890.18	3.64%
0600 - Rentals And Leases	\$286,763.00	\$36,422.81	\$20,618.93	\$57,041.74	\$229,721.26	\$0.00	\$57,041.74	\$229,721.26	19.89%
0700 - Utilities And Communication	\$365,000.00	\$35,523.80	\$57,046.26	\$92,570.06	\$272,429.94	\$0.00	\$92,570.06	\$272,429.94	25.36%
0800 - Services	\$1,000,000.00	\$50,275.97	\$30,440.97	\$80,716.94	\$919,283.06	\$0.00	\$80,716.94	\$919,283.06	8.07%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$152,353.35	\$8,559.31	\$160,912.66	\$539,087.34	\$0.00	\$160,912.66	\$539,087.34	22.99%
1000 - Transportation Equip Operation	\$279,428.00	\$20,607.92	\$69,461.92	\$90,069.84	\$189,358.16	\$0.00	\$90,069.84	\$189,358.16	32.23%
1100 - Grants And Benefits	\$3,553,433.00	\$168,349.82	\$1,641,869.33	\$1,810,219.15	\$1,743,213.85	\$0.00	\$1,810,219.15	\$1,743,213.85	50.94%
1200 - Capital Outlay	\$1,931,345.00	\$0.00	\$0.00	\$0.00	\$1,931,345.00	\$0.00	\$0.00	\$1,931,345.00	0.00%
1300 - Transportation Equipment Purch	\$873,700.00	\$7,363.00	\$4,488.78	\$11,851.78	\$861,848.22	\$0.00	\$11,851.78	\$861,848.22	1.36%
1400 - Other Equipment Purchases	\$171,000.00	\$4,251.45	\$5,102.86	\$9,354.31	\$161,645.69	\$0.00	\$9,354.31	\$161,645.69	5.47%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,576.08</b>	<b>\$1,857,098.14</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>\$0.00</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$18,103,503.00	\$2,049,576.08	\$1,857,098.14	\$3,906,674.22	\$14,196,828.78	\$0.00	\$3,906,674.22	\$14,196,828.78	21.58%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,576.08</b>	<b>\$1,857,098.14</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>\$0.00</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>21.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,903.00	\$0.00	\$0.00	\$0.00	\$99,903.00	\$0.00	\$0.00	\$99,903.00	0.00%
0200 - Employee Benefit	\$45,993.00	\$0.00	\$0.00	\$0.00	\$45,993.00	\$0.00	\$0.00	\$45,993.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$9,156.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0800 - Services	\$7,461,545.00	\$0.00	\$0.00	\$0.00	\$7,461,545.00	\$0.00	\$0.00	\$7,461,545.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$32,970,003.00	\$0.00	\$0.00	\$0.00	\$32,970,003.00	\$0.00	\$0.00	\$32,970,003.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$40,600,000.00	\$0.00	\$0.00	\$0.00	\$40,600,000.00	\$0.00	\$0.00	\$40,600,000.00	0.00%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,780.84	\$88,352.72	\$94,133.56	(\$94,133.56)	\$0.00	\$94,133.56	(\$94,133.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$0.00	\$5,780.84	\$88,352.72	\$94,133.56	(\$94,133.56)	\$0.00	\$94,133.56	(\$94,133.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,040.00	\$57.54	\$0.00	\$57.54	\$189,982.46	\$0.00	\$57.54	\$189,982.46	0.03%
0200 - Employee Benefit	\$68,414.00	\$20.33	\$0.00	\$20.33	\$68,393.67	\$0.00	\$20.33	\$68,393.67	0.03%
0300 - Travel, In-State	\$19,550.00	\$570.00	\$0.00	\$570.00	\$18,980.00	\$0.00	\$570.00	\$18,980.00	2.92%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$1,165,500.00	\$46,115.40	\$0.00	\$46,115.40	\$1,119,384.60	\$0.00	\$46,115.40	\$1,119,384.60	3.96%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$272.66	\$272.66	\$1,727.34	\$0.00	\$272.66	\$1,727.34	13.63%
1000 - Transportation Equip Operation	\$1,350.00	\$89.43	\$385.57	\$475.00	\$875.00	\$0.00	\$475.00	\$875.00	35.19%
1100 - Grants And Benefits	\$3,300,936.00	\$15,278.14	\$59,721.86	\$75,000.00	\$3,225,936.00	\$0.00	\$75,000.00	\$3,225,936.00	2.27%
1200 - Capital Outlay	\$13,268,000.00	\$0.00	\$0.00	\$0.00	\$13,268,000.00	\$0.00	\$0.00	\$13,268,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$18,073,290.00	\$62,130.84	\$60,380.09	\$122,510.93	\$17,950,779.07	\$0.00	\$122,510.93	\$17,950,779.07	0.68%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1713 - RESTORE Act

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,189.00	\$0.00	\$0.00	\$0.00	\$383,189.00	\$0.00	\$0.00	\$383,189.00	0.00%
0200 - Employee Benefit	\$98,246.00	\$0.00	\$0.00	\$0.00	\$98,246.00	\$0.00	\$0.00	\$98,246.00	0.00%
0300 - Travel, In-State	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	0.00%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0600 - Rentals And Leases	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	0.00%
0700 - Utilities And Communication	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
0800 - Services	\$7,354,959.00	\$0.00	\$0.00	\$0.00	\$7,354,959.00	\$0.00	\$0.00	\$7,354,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$21,126.00	\$0.00	\$0.00	\$0.00	\$21,126.00	\$0.00	\$0.00	\$21,126.00	0.00%
1000 - Transportation Equip Operation	\$23,745.00	\$0.00	\$0.00	\$0.00	\$23,745.00	\$0.00	\$0.00	\$23,745.00	0.00%
1100 - Grants And Benefits	\$137,677,884.00	\$0.00	\$0.00	\$0.00	\$137,677,884.00	\$0.00	\$0.00	\$137,677,884.00	0.00%
1200 - Capital Outlay	\$598,005.00	\$0.00	\$0.00	\$0.00	\$598,005.00	\$0.00	\$0.00	\$598,005.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$146,201,479.00	\$0.00	\$0.00	\$0.00	\$146,201,479.00	\$0.00	\$0.00	\$146,201,479.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources  
 Fund: 0308 - State Parks Fund

Appropriation Class: 312 - Outdoor Recreation Sites/Serv  
 Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$32,203.84	\$382,616.98	\$414,820.82	\$960,179.18	\$0.00	\$414,820.82	\$960,179.18	30.17%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$350,000.00	\$7,862.73	\$51,900.00	\$59,762.73	\$290,237.27	\$0.00	\$59,762.73	\$290,237.27	17.08%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$13,425.12	\$20,196.08	\$33,621.20	\$116,378.80	(\$0.00)	\$33,621.20	\$116,378.80	22.41%
1000 - Transportation Equip Operation	\$42,500.00	\$353.59	\$18,563.90	\$18,917.49	\$23,582.51	(\$0.00)	\$18,917.49	\$23,582.51	44.51%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$76,797.00	\$76,797.00	\$48,203.00	\$0.00	\$76,797.00	\$48,203.00	61.44%
1400 - Other Equipment Purchases	\$125,000.00	\$5,299.78	\$7,599.80	\$12,899.58	\$112,100.42	\$0.00	\$12,899.58	\$112,100.42	10.32%
1600 - Miscellaneous	\$5,450,000.00	\$0.00	\$0.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$5,450,000.00	0.00%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>(\$0.00)</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$7,647,500.00	\$59,145.06	\$557,673.76	\$616,818.82	\$7,030,681.18	\$0.00	\$616,818.82	\$7,030,681.18	8.07%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>\$0.00</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,852,633.00	\$4,052,695.37	\$0.00	\$4,052,695.37	\$10,799,937.63	\$0.00	\$4,052,695.37	\$10,799,937.63	27.29%
0200 - Employee Benefit	\$6,995,555.00	\$1,996,734.52	\$0.00	\$1,996,734.52	\$4,998,820.48	\$0.00	\$1,996,734.52	\$4,998,820.48	28.54%
0300 - Travel, In-State	\$25,000.00	\$9,227.40	\$0.00	\$9,227.40	\$15,772.60	\$0.00	\$9,227.40	\$15,772.60	36.91%
0400 - Travel, Out-Of-State	\$19,000.00	\$18,928.91	\$0.00	\$18,928.91	\$71.09	\$0.00	\$18,928.91	\$71.09	99.63%
0500 - Repair And Maintenance	\$750,000.00	\$94,784.69	\$49,363.01	\$144,147.70	\$605,852.30	(\$0.00)	\$144,147.70	\$605,852.30	19.22%
0600 - Rentals And Leases	\$265,000.00	\$41,884.99	\$40,438.00	\$82,322.99	\$182,677.01	\$0.00	\$82,322.99	\$182,677.01	31.07%
0700 - Utilities And Communication	\$5,900,000.00	\$903,368.47	\$200,893.75	\$1,104,262.22	\$4,795,737.78	\$0.00	\$1,104,262.22	\$4,795,737.78	18.72%
0800 - Services	\$1,950,000.00	\$149,386.26	\$603,223.83	\$752,610.09	\$1,197,389.91	\$0.00	\$752,610.09	\$1,197,389.91	38.60%
0900 - Supplies, Mat'l, And Operating	\$6,800,000.00	\$2,046,016.42	\$182,187.97	\$2,228,204.39	\$4,571,795.61	\$0.00	\$2,228,204.39	\$4,571,795.61	32.77%
1000 - Transportation Equip Operation	\$850,000.00	\$114,438.38	\$317,090.25	\$431,528.63	\$418,471.37	\$0.00	\$431,528.63	\$418,471.37	50.77%
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1300 - Transportation Equipment Purch	\$830,000.00	\$17,952.50	\$12,252.29	\$30,204.79	\$799,795.21	\$0.00	\$30,204.79	\$799,795.21	3.64%
1400 - Other Equipment Purchases	\$513,000.00	\$99,766.31	\$16,635.27	\$116,401.58	\$396,598.42	\$0.00	\$116,401.58	\$396,598.42	22.69%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$39,825,188.00	\$9,545,184.22	\$1,422,084.37	\$10,967,268.59	\$28,857,919.41	(\$0.00)	\$10,967,268.59	\$28,857,919.41	27.54%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,731,210.00	\$1,039,288.48	\$0.00	\$1,039,288.48	\$3,691,921.52	\$0.00	\$1,039,288.48	\$3,691,921.52	21.97%
0200 - Employee Benefit	\$1,814,100.00	\$428,605.80	\$0.00	\$428,605.80	\$1,385,494.20	\$0.00	\$428,605.80	\$1,385,494.20	23.63%
0300 - Travel, In-State	\$88,600.00	\$11,415.65	\$0.00	\$11,415.65	\$77,184.35	\$0.00	\$11,415.65	\$77,184.35	12.88%
0400 - Travel, Out-Of-State	\$43,059.00	\$3,419.74	\$0.00	\$3,419.74	\$39,639.26	\$0.00	\$3,419.74	\$39,639.26	7.94%
0500 - Repair And Maintenance	\$18,840.00	\$1,629.67	\$4,191.66	\$5,821.33	\$13,018.67	\$0.00	\$5,821.33	\$13,018.67	30.90%
0600 - Rentals And Leases	\$579,358.00	\$81,869.44	\$15,264.68	\$97,134.12	\$482,223.88	\$0.00	\$97,134.12	\$482,223.88	16.77%
0700 - Utilities And Communication	\$297,813.00	\$24,214.02	\$25,963.35	\$50,177.37	\$247,635.63	\$0.00	\$50,177.37	\$247,635.63	16.85%
0800 - Services	\$2,363,000.00	\$294,927.75	\$31,977.00	\$326,904.75	\$2,036,095.25	\$0.00	\$326,904.75	\$2,036,095.25	13.83%
0900 - Supplies, Mat'l, And Operating	\$374,000.00	\$147,471.05	\$89,155.96	\$236,627.01	\$137,372.99	\$0.00	\$236,627.01	\$137,372.99	63.27%
1000 - Transportation Equip Operation	\$55,983.00	\$4,622.88	\$15,799.35	\$20,422.23	\$35,560.77	\$0.00	\$20,422.23	\$35,560.77	36.48%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
1400 - Other Equipment Purchases	\$177,499.00	\$12,010.25	\$83,179.71	\$95,189.96	\$82,309.04	\$0.00	\$95,189.96	\$82,309.04	53.63%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,049,474.73</b>	<b>\$265,531.71</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>\$0.00</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>21.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,637,562.00	\$2,049,474.73	\$265,531.71	\$2,315,006.44	\$8,322,555.56	(\$0.00)	\$2,315,006.44	\$8,322,555.56	21.76%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,049,474.73</b>	<b>\$265,531.71</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>(\$0.00)</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>21.76%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$930.00	\$0.00	\$930.00	(\$930.00)	\$0.00	\$930.00	(\$930.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$930.00	\$0.00	\$930.00	(\$930.00)	\$0.00	\$930.00	(\$930.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0200 - Employee Benefit	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,103.00	\$0.00	\$0.00	\$0.00	\$6,103.00	\$0.00	\$0.00	\$6,103.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,751,270.00	\$4,892,448.80	\$0.00	\$4,892,448.80	\$12,858,821.20	\$0.00	\$4,892,448.80	\$12,858,821.20	27.56%
0200 - Employee Benefit	\$7,455,302.00	\$2,171,538.57	\$0.00	\$2,171,538.57	\$5,283,763.43	\$0.00	\$2,171,538.57	\$5,283,763.43	29.13%
0300 - Travel, In-State	\$320,882.00	\$78,064.53	\$0.00	\$78,064.53	\$242,817.47	\$0.00	\$78,064.53	\$242,817.47	24.33%
0400 - Travel, Out-Of-State	\$67,506.00	\$5,073.51	\$0.00	\$5,073.51	\$62,432.49	\$0.00	\$5,073.51	\$62,432.49	7.52%
0500 - Repair And Maintenance	\$519,089.00	\$34,338.21	\$61,701.02	\$96,039.23	\$423,049.77	\$0.00	\$96,039.23	\$423,049.77	18.50%
0600 - Rentals And Leases	\$367,404.00	\$60,134.58	\$13,006.69	\$73,141.27	\$294,262.73	\$0.00	\$73,141.27	\$294,262.73	19.91%
0700 - Utilities And Communication	\$574,929.00	\$58,639.24	\$246,796.83	\$305,436.07	\$269,492.93	\$0.00	\$305,436.07	\$269,492.93	53.13%
0800 - Services	\$471,012.00	\$43,147.31	\$125,191.80	\$168,339.11	\$302,672.89	\$0.00	\$168,339.11	\$302,672.89	35.74%
0900 - Supplies, Mat'l, And Operating	\$1,812,795.00	\$120,275.85	\$148,639.91	\$268,915.76	\$1,543,879.24	\$0.00	\$268,915.76	\$1,543,879.24	14.83%
1000 - Transportation Equip Operation	\$1,659,256.00	\$179,359.95	\$1,078,737.33	\$1,258,097.28	\$401,158.72	\$2,500.00	\$1,260,597.28	\$398,658.72	75.97%
1100 - Grants And Benefits	\$4,448,779.00	\$32,695.00	\$1,078,451.86	\$1,111,146.86	\$3,337,632.14	\$0.00	\$1,111,146.86	\$3,337,632.14	24.98%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$2,295,042.00	\$949.20	\$2,700.02	\$3,649.22	\$2,291,392.78	\$0.00	\$3,649.22	\$2,291,392.78	0.16%
1400 - Other Equipment Purchases	\$621,999.00	\$28,791.30	\$72,726.72	\$101,518.02	\$520,480.98	\$0.00	\$101,518.02	\$520,480.98	16.32%
1600 - Miscellaneous	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	0.00%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$42,765,265.00	\$7,705,456.05	\$2,827,952.18	\$10,533,408.23	\$32,231,856.77	\$2,500.00	\$10,535,908.23	\$32,229,356.77	24.64%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,695,508.00	\$846,841.88	\$0.00	\$846,841.88	\$2,848,666.12	\$0.00	\$846,841.88	\$2,848,666.12	22.92%
0200 - Employee Benefit	\$1,667,084.00	\$413,479.16	\$0.00	\$413,479.16	\$1,253,604.84	\$0.00	\$413,479.16	\$1,253,604.84	24.80%
0300 - Travel, In-State	\$28,635.00	\$314.50	\$0.00	\$314.50	\$28,320.50	\$0.00	\$314.50	\$28,320.50	1.10%
0400 - Travel, Out-Of-State	\$25,000.00	\$214.82	\$0.00	\$214.82	\$24,785.18	\$0.00	\$214.82	\$24,785.18	0.86%
0500 - Repair And Maintenance	\$110,000.00	\$7,464.69	\$53,204.32	\$60,669.01	\$49,330.99	\$0.00	\$60,669.01	\$49,330.99	55.15%
0600 - Rentals And Leases	\$50,000.00	\$11,066.65	\$15,900.74	\$26,967.39	\$23,032.61	\$0.00	\$26,967.39	\$23,032.61	53.93%
0700 - Utilities And Communication	\$230,000.00	\$27,859.42	\$33,223.76	\$61,083.18	\$168,916.82	\$0.00	\$61,083.18	\$168,916.82	26.56%
0800 - Services	\$564,670.00	\$6,461.57	\$67,401.94	\$73,863.51	\$490,806.49	\$0.00	\$73,863.51	\$490,806.49	13.08%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$181,118.83	\$54,539.32	\$235,658.15	\$229,341.85	(\$0.00)	\$235,658.15	\$229,341.85	50.68%
1000 - Transportation Equip Operation	\$450,000.00	\$32,787.55	\$100,918.11	\$133,705.66	\$316,294.34	\$0.00	\$133,705.66	\$316,294.34	29.71%
1100 - Grants And Benefits	\$2,740,673.00	\$3,892.41	\$228,978.99	\$232,871.40	\$2,507,801.60	\$0.00	\$232,871.40	\$2,507,801.60	8.50%
1200 - Capital Outlay	\$3,356,000.00	\$379,288.33	\$1,644,758.64	\$2,024,046.97	\$1,331,953.03	\$0.00	\$2,024,046.97	\$1,331,953.03	60.31%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$160,488.62	\$160,488.62	\$139,511.38	\$0.00	\$160,488.62	\$139,511.38	53.50%
1400 - Other Equipment Purchases	\$801,152.00	\$281,672.64	\$17,809.27	\$299,481.91	\$501,670.09	\$0.00	\$299,481.91	\$501,670.09	37.38%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>(\$0.00)</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$15,233,722.00	\$2,192,462.45	\$2,377,223.71	\$4,569,686.16	\$10,664,035.84	\$0.00	\$4,569,686.16	\$10,664,035.84	30.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>\$0.00</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0200 - Employee Benefit	\$10,530.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$10,530.00	0.00%
0800 - Services	\$464,670.00	\$10,724.02	\$6,583.00	\$17,307.02	\$447,362.98	\$0.00	\$17,307.02	\$447,362.98	3.72%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$500,000.00	\$10,724.02	\$6,583.00	\$17,307.02	\$482,692.98	\$0.00	\$17,307.02	\$482,692.98	3.46%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$7,542,647.00	\$690,348.10	\$4,000.00	\$694,348.10	\$6,848,298.90	\$0.00	\$694,348.10	\$6,848,298.90	9.21%
<b>Total:</b>	<b>\$7,542,647.00</b>	<b>\$690,348.10</b>	<b>\$4,000.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>\$0.00</b>	<b>\$694,348.10</b>	<b>\$6,848,298.90</b>	<b>9.21%</b>

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State of Alabama  
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	0.00%
<b>Total:</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$395,000.00	\$92,482.00	\$208,338.01	\$300,820.01	\$94,179.99	\$0.00	\$300,820.01	\$94,179.99	76.16%
0800 - Services	\$175,000.00	\$440.73	\$25,870.07	\$26,310.80	\$148,689.20	\$0.00	\$26,310.80	\$148,689.20	15.03%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$3,000.00	\$3,000.00	\$72,000.00	\$0.00	\$3,000.00	\$72,000.00	4.00%
1200 - Capital Outlay	\$1,677,417.00	\$188,390.54	\$127,297.46	\$315,688.00	\$1,361,729.00	\$0.00	\$315,688.00	\$1,361,729.00	18.82%
1400 - Other Equipment Purchases	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$2,452,417.00	\$281,313.27	\$364,505.54	\$645,818.81	\$1,806,598.19	\$0.00	\$645,818.81	\$1,806,598.19	26.33%
<b>Total:</b>	<b>\$2,452,417.00</b>	<b>\$281,313.27</b>	<b>\$364,505.54</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>\$0.00</b>	<b>\$645,818.81</b>	<b>\$1,806,598.19</b>	<b>26.33%</b>

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State of Alabama  
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Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
0800 - Services	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$4,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	50.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>50.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources  
 Fund: 0305 - Land Management Division  
 Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management  
 Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,914,347.00	\$1,029,446.22	\$0.00	\$1,029,446.22	\$3,884,900.78	\$0.00	\$1,029,446.22	\$3,884,900.78	20.95%
0200 - Employee Benefit	\$2,022,487.00	\$492,468.76	\$0.00	\$492,468.76	\$1,530,018.24	\$0.00	\$492,468.76	\$1,530,018.24	24.35%
0300 - Travel, In-State	\$327,500.00	\$30,900.00	\$0.00	\$30,900.00	\$296,600.00	\$0.00	\$30,900.00	\$296,600.00	9.44%
0400 - Travel, Out-Of-State	\$75,000.00	\$15,512.94	\$0.00	\$15,512.94	\$59,487.06	\$0.00	\$15,512.94	\$59,487.06	20.68%
0500 - Repair And Maintenance	\$703,500.00	\$6,100.04	\$19,509.78	\$25,609.82	\$677,890.18	\$0.00	\$25,609.82	\$677,890.18	3.64%
0600 - Rentals And Leases	\$286,763.00	\$36,422.81	\$20,618.93	\$57,041.74	\$229,721.26	\$0.00	\$57,041.74	\$229,721.26	19.89%
0700 - Utilities And Communication	\$365,000.00	\$35,523.80	\$57,046.26	\$92,570.06	\$272,429.94	\$0.00	\$92,570.06	\$272,429.94	25.36%
0800 - Services	\$1,000,000.00	\$50,275.97	\$30,440.97	\$80,716.94	\$919,283.06	\$0.00	\$80,716.94	\$919,283.06	8.07%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$152,353.35	\$8,559.31	\$160,912.66	\$539,087.34	\$0.00	\$160,912.66	\$539,087.34	22.99%
1000 - Transportation Equip Operation	\$279,428.00	\$20,607.92	\$69,461.92	\$90,069.84	\$189,358.16	\$0.00	\$90,069.84	\$189,358.16	32.23%
1100 - Grants And Benefits	\$3,553,433.00	\$168,349.82	\$1,641,869.33	\$1,810,219.15	\$1,743,213.85	\$0.00	\$1,810,219.15	\$1,743,213.85	50.94%
1200 - Capital Outlay	\$1,931,345.00	\$0.00	\$0.00	\$0.00	\$1,931,345.00	\$0.00	\$0.00	\$1,931,345.00	0.00%
1300 - Transportation Equipment Purch	\$873,700.00	\$7,363.00	\$4,488.78	\$11,851.78	\$861,848.22	\$0.00	\$11,851.78	\$861,848.22	1.36%
1400 - Other Equipment Purchases	\$171,000.00	\$4,251.45	\$5,102.86	\$9,354.31	\$161,645.69	\$0.00	\$9,354.31	\$161,645.69	5.47%
1600 - Miscellaneous	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,576.08</b>	<b>\$1,857,098.14</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>\$0.00</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$18,103,503.00	\$2,049,576.08	\$1,857,098.14	\$3,906,674.22	\$14,196,828.78	\$0.00	\$3,906,674.22	\$14,196,828.78	21.58%
<b>Total:</b>	<b>\$18,103,503.00</b>	<b>\$2,049,576.08</b>	<b>\$1,857,098.14</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>\$0.00</b>	<b>\$3,906,674.22</b>	<b>\$14,196,828.78</b>	<b>21.58%</b>

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State of Alabama  
 Budget Management Report  
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Department: 004 - Conservation & Nat Resources  
 Fund: 0305 - Land Management Division  
 Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management  
 Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$0.00	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>(\$2,550.00)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 004 - Conservation & Nat Resources  
 Fund: 1220 - Gomesa Fund  
 Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management  
 Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,903.00	\$0.00	\$0.00	\$0.00	\$99,903.00	\$0.00	\$0.00	\$99,903.00	0.00%
0200 - Employee Benefit	\$45,993.00	\$0.00	\$0.00	\$0.00	\$45,993.00	\$0.00	\$0.00	\$45,993.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$9,156.00	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$9,156.00	0.00%
0700 - Utilities And Communication	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0800 - Services	\$7,461,545.00	\$0.00	\$0.00	\$0.00	\$7,461,545.00	\$0.00	\$0.00	\$7,461,545.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$32,970,003.00	\$0.00	\$0.00	\$0.00	\$32,970,003.00	\$0.00	\$0.00	\$32,970,003.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$40,600,000.00	\$0.00	\$0.00	\$0.00	\$40,600,000.00	\$0.00	\$0.00	\$40,600,000.00	0.00%
<b>Total:</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,600,000.00</b>	<b>0.00%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0165 - Marine Resources

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,780.84	\$88,352.72	\$94,133.56	(\$94,133.56)	\$0.00	\$94,133.56	(\$94,133.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$0.00	\$5,780.84	\$88,352.72	\$94,133.56	(\$94,133.56)	\$0.00	\$94,133.56	(\$94,133.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,780.84</b>	<b>\$88,352.72</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>\$0.00</b>	<b>\$94,133.56</b>	<b>(\$94,133.56)</b>	<b>0.00%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,040.00	\$57.54	\$0.00	\$57.54	\$189,982.46	\$0.00	\$57.54	\$189,982.46	0.03%
0200 - Employee Benefit	\$68,414.00	\$20.33	\$0.00	\$20.33	\$68,393.67	\$0.00	\$20.33	\$68,393.67	0.03%
0300 - Travel, In-State	\$19,550.00	\$570.00	\$0.00	\$570.00	\$18,980.00	\$0.00	\$570.00	\$18,980.00	2.92%
0400 - Travel, Out-Of-State	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$1,165,500.00	\$46,115.40	\$0.00	\$46,115.40	\$1,119,384.60	\$0.00	\$46,115.40	\$1,119,384.60	3.96%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$272.66	\$272.66	\$1,727.34	\$0.00	\$272.66	\$1,727.34	13.63%
1000 - Transportation Equip Operation	\$1,350.00	\$89.43	\$385.57	\$475.00	\$875.00	\$0.00	\$475.00	\$875.00	35.19%
1100 - Grants And Benefits	\$3,300,936.00	\$15,278.14	\$59,721.86	\$75,000.00	\$3,225,936.00	\$0.00	\$75,000.00	\$3,225,936.00	2.27%
1200 - Capital Outlay	\$13,268,000.00	\$0.00	\$0.00	\$0.00	\$13,268,000.00	\$0.00	\$0.00	\$13,268,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$18,073,290.00	\$62,130.84	\$60,380.09	\$122,510.93	\$17,950,779.07	\$0.00	\$122,510.93	\$17,950,779.07	0.68%
<b>Total:</b>	<b>\$18,073,290.00</b>	<b>\$62,130.84</b>	<b>\$60,380.09</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>\$0.00</b>	<b>\$122,510.93</b>	<b>\$17,950,779.07</b>	<b>0.68%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1713 - RESTORE Act

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$383,189.00	\$0.00	\$0.00	\$0.00	\$383,189.00	\$0.00	\$0.00	\$383,189.00	0.00%
0200 - Employee Benefit	\$98,246.00	\$0.00	\$0.00	\$0.00	\$98,246.00	\$0.00	\$0.00	\$98,246.00	0.00%
0300 - Travel, In-State	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	0.00%
0400 - Travel, Out-Of-State	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	0.00%
0600 - Rentals And Leases	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	0.00%
0700 - Utilities And Communication	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
0800 - Services	\$7,354,959.00	\$0.00	\$0.00	\$0.00	\$7,354,959.00	\$0.00	\$0.00	\$7,354,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$21,126.00	\$0.00	\$0.00	\$0.00	\$21,126.00	\$0.00	\$0.00	\$21,126.00	0.00%
1000 - Transportation Equip Operation	\$23,745.00	\$0.00	\$0.00	\$0.00	\$23,745.00	\$0.00	\$0.00	\$23,745.00	0.00%
1100 - Grants And Benefits	\$137,677,884.00	\$0.00	\$0.00	\$0.00	\$137,677,884.00	\$0.00	\$0.00	\$137,677,884.00	0.00%
1200 - Capital Outlay	\$598,005.00	\$0.00	\$0.00	\$0.00	\$598,005.00	\$0.00	\$0.00	\$598,005.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$146,201,479.00	\$0.00	\$0.00	\$0.00	\$146,201,479.00	\$0.00	\$0.00	\$146,201,479.00	0.00%
<b>Total:</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,201,479.00</b>	<b>0.00%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,375,000.00	\$32,203.84	\$382,616.98	\$414,820.82	\$960,179.18	\$0.00	\$414,820.82	\$960,179.18	30.17%
0600 - Rentals And Leases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$350,000.00	\$7,862.73	\$51,900.00	\$59,762.73	\$290,237.27	\$0.00	\$59,762.73	\$290,237.27	17.08%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$13,425.12	\$20,196.08	\$33,621.20	\$116,378.80	(\$0.00)	\$33,621.20	\$116,378.80	22.41%
1000 - Transportation Equip Operation	\$42,500.00	\$353.59	\$18,563.90	\$18,917.49	\$23,582.51	(\$0.00)	\$18,917.49	\$23,582.51	44.51%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$76,797.00	\$76,797.00	\$48,203.00	\$0.00	\$76,797.00	\$48,203.00	61.44%
1400 - Other Equipment Purchases	\$125,000.00	\$5,299.78	\$7,599.80	\$12,899.58	\$112,100.42	\$0.00	\$12,899.58	\$112,100.42	10.32%
1600 - Miscellaneous	\$5,450,000.00	\$0.00	\$0.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$5,450,000.00	0.00%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>(\$0.00)</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$7,647,500.00	\$59,145.06	\$557,673.76	\$616,818.82	\$7,030,681.18	\$0.00	\$616,818.82	\$7,030,681.18	8.07%
<b>Total:</b>	<b>\$7,647,500.00</b>	<b>\$59,145.06</b>	<b>\$557,673.76</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>\$0.00</b>	<b>\$616,818.82</b>	<b>\$7,030,681.18</b>	<b>8.07%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,852,633.00	\$4,052,695.37	\$0.00	\$4,052,695.37	\$10,799,937.63	\$0.00	\$4,052,695.37	\$10,799,937.63	27.29%
0200 - Employee Benefit	\$6,995,555.00	\$1,996,734.52	\$0.00	\$1,996,734.52	\$4,998,820.48	\$0.00	\$1,996,734.52	\$4,998,820.48	28.54%
0300 - Travel, In-State	\$25,000.00	\$9,227.40	\$0.00	\$9,227.40	\$15,772.60	\$0.00	\$9,227.40	\$15,772.60	36.91%
0400 - Travel, Out-Of-State	\$19,000.00	\$18,928.91	\$0.00	\$18,928.91	\$71.09	\$0.00	\$18,928.91	\$71.09	99.63%
0500 - Repair And Maintenance	\$750,000.00	\$94,784.69	\$49,363.01	\$144,147.70	\$605,852.30	(\$0.00)	\$144,147.70	\$605,852.30	19.22%
0600 - Rentals And Leases	\$265,000.00	\$41,884.99	\$40,438.00	\$82,322.99	\$182,677.01	\$0.00	\$82,322.99	\$182,677.01	31.07%
0700 - Utilities And Communication	\$5,900,000.00	\$903,368.47	\$200,893.75	\$1,104,262.22	\$4,795,737.78	\$0.00	\$1,104,262.22	\$4,795,737.78	18.72%
0800 - Services	\$1,950,000.00	\$149,386.26	\$603,223.83	\$752,610.09	\$1,197,389.91	\$0.00	\$752,610.09	\$1,197,389.91	38.60%
0900 - Supplies, Mat'l, And Operating	\$6,800,000.00	\$2,046,016.42	\$182,187.97	\$2,228,204.39	\$4,571,795.61	\$0.00	\$2,228,204.39	\$4,571,795.61	32.77%
1000 - Transportation Equip Operation	\$850,000.00	\$114,438.38	\$317,090.25	\$431,528.63	\$418,471.37	\$0.00	\$431,528.63	\$418,471.37	50.77%
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1300 - Transportation Equipment Purch	\$830,000.00	\$17,952.50	\$12,252.29	\$30,204.79	\$799,795.21	\$0.00	\$30,204.79	\$799,795.21	3.64%
1400 - Other Equipment Purchases	\$513,000.00	\$99,766.31	\$16,635.27	\$116,401.58	\$396,598.42	\$0.00	\$116,401.58	\$396,598.42	22.69%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$39,825,188.00	\$9,545,184.22	\$1,422,084.37	\$10,967,268.59	\$28,857,919.41	(\$0.00)	\$10,967,268.59	\$28,857,919.41	27.54%
<b>Total:</b>	<b>\$39,825,188.00</b>	<b>\$9,545,184.22</b>	<b>\$1,422,084.37</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>(\$0.00)</b>	<b>\$10,967,268.59</b>	<b>\$28,857,919.41</b>	<b>27.54%</b>

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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,731,210.00	\$1,039,288.48	\$0.00	\$1,039,288.48	\$3,691,921.52	\$0.00	\$1,039,288.48	\$3,691,921.52	21.97%
0200 - Employee Benefit	\$1,814,100.00	\$428,605.80	\$0.00	\$428,605.80	\$1,385,494.20	\$0.00	\$428,605.80	\$1,385,494.20	23.63%
0300 - Travel, In-State	\$88,600.00	\$11,415.65	\$0.00	\$11,415.65	\$77,184.35	\$0.00	\$11,415.65	\$77,184.35	12.88%
0400 - Travel, Out-Of-State	\$43,059.00	\$3,419.74	\$0.00	\$3,419.74	\$39,639.26	\$0.00	\$3,419.74	\$39,639.26	7.94%
0500 - Repair And Maintenance	\$18,840.00	\$1,629.67	\$4,191.66	\$5,821.33	\$13,018.67	\$0.00	\$5,821.33	\$13,018.67	30.90%
0600 - Rentals And Leases	\$579,358.00	\$81,869.44	\$15,264.68	\$97,134.12	\$482,223.88	\$0.00	\$97,134.12	\$482,223.88	16.77%
0700 - Utilities And Communication	\$297,813.00	\$24,214.02	\$25,963.35	\$50,177.37	\$247,635.63	\$0.00	\$50,177.37	\$247,635.63	16.85%
0800 - Services	\$2,363,000.00	\$294,927.75	\$31,977.00	\$326,904.75	\$2,036,095.25	\$0.00	\$326,904.75	\$2,036,095.25	13.83%
0900 - Supplies, Mat'l, And Operating	\$374,000.00	\$147,471.05	\$89,155.96	\$236,627.01	\$137,372.99	\$0.00	\$236,627.01	\$137,372.99	63.27%
1000 - Transportation Equip Operation	\$55,983.00	\$4,622.88	\$15,799.35	\$20,422.23	\$35,560.77	\$0.00	\$20,422.23	\$35,560.77	36.48%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	0.00%
1400 - Other Equipment Purchases	\$177,499.00	\$12,010.25	\$83,179.71	\$95,189.96	\$82,309.04	\$0.00	\$95,189.96	\$82,309.04	53.63%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,049,474.73</b>	<b>\$265,531.71</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>\$0.00</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>21.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$10,637,562.00	\$2,049,474.73	\$265,531.71	\$2,315,006.44	\$8,322,555.56	(\$0.00)	\$2,315,006.44	\$8,322,555.56	21.76%
<b>Total:</b>	<b>\$10,637,562.00</b>	<b>\$2,049,474.73</b>	<b>\$265,531.71</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>(\$0.00)</b>	<b>\$2,315,006.44</b>	<b>\$8,322,555.56</b>	<b>21.76%</b>



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Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0164 - Game and Fish

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$930.00	\$0.00	\$930.00	(\$930.00)	\$0.00	\$930.00	(\$930.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$930.00	\$0.00	\$930.00	(\$930.00)	\$0.00	\$930.00	(\$930.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0200 - Employee Benefit	\$397.00	\$0.00	\$0.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,103.00	\$0.00	\$0.00	\$0.00	\$6,103.00	\$0.00	\$0.00	\$6,103.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,751,270.00	\$4,892,448.80	\$0.00	\$4,892,448.80	\$12,858,821.20	\$0.00	\$4,892,448.80	\$12,858,821.20	27.56%
0200 - Employee Benefit	\$7,455,302.00	\$2,171,538.57	\$0.00	\$2,171,538.57	\$5,283,763.43	\$0.00	\$2,171,538.57	\$5,283,763.43	29.13%
0300 - Travel, In-State	\$320,882.00	\$78,064.53	\$0.00	\$78,064.53	\$242,817.47	\$0.00	\$78,064.53	\$242,817.47	24.33%
0400 - Travel, Out-Of-State	\$67,506.00	\$5,073.51	\$0.00	\$5,073.51	\$62,432.49	\$0.00	\$5,073.51	\$62,432.49	7.52%
0500 - Repair And Maintenance	\$519,089.00	\$34,338.21	\$61,701.02	\$96,039.23	\$423,049.77	\$0.00	\$96,039.23	\$423,049.77	18.50%
0600 - Rentals And Leases	\$367,404.00	\$60,134.58	\$13,006.69	\$73,141.27	\$294,262.73	\$0.00	\$73,141.27	\$294,262.73	19.91%
0700 - Utilities And Communication	\$574,929.00	\$58,639.24	\$246,796.83	\$305,436.07	\$269,492.93	\$0.00	\$305,436.07	\$269,492.93	53.13%
0800 - Services	\$471,012.00	\$43,147.31	\$125,191.80	\$168,339.11	\$302,672.89	\$0.00	\$168,339.11	\$302,672.89	35.74%
0900 - Supplies, Mat'l, And Operating	\$1,812,795.00	\$120,275.85	\$148,639.91	\$268,915.76	\$1,543,879.24	\$0.00	\$268,915.76	\$1,543,879.24	14.83%
1000 - Transportation Equip Operation	\$1,659,256.00	\$179,359.95	\$1,078,737.33	\$1,258,097.28	\$401,158.72	\$2,500.00	\$1,260,597.28	\$398,658.72	75.97%
1100 - Grants And Benefits	\$4,448,779.00	\$32,695.00	\$1,078,451.86	\$1,111,146.86	\$3,337,632.14	\$0.00	\$1,111,146.86	\$3,337,632.14	24.98%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$2,295,042.00	\$949.20	\$2,700.02	\$3,649.22	\$2,291,392.78	\$0.00	\$3,649.22	\$2,291,392.78	0.16%
1400 - Other Equipment Purchases	\$621,999.00	\$28,791.30	\$72,726.72	\$101,518.02	\$520,480.98	\$0.00	\$101,518.02	\$520,480.98	16.32%
1600 - Miscellaneous	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	0.00%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$42,765,265.00	\$7,705,456.05	\$2,827,952.18	\$10,533,408.23	\$32,231,856.77	\$2,500.00	\$10,535,908.23	\$32,229,356.77	24.64%
<b>Total:</b>	<b>\$42,765,265.00</b>	<b>\$7,705,456.05</b>	<b>\$2,827,952.18</b>	<b>\$10,533,408.23</b>	<b>\$32,231,856.77</b>	<b>\$2,500.00</b>	<b>\$10,535,908.23</b>	<b>\$32,229,356.77</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,695,508.00	\$846,841.88	\$0.00	\$846,841.88	\$2,848,666.12	\$0.00	\$846,841.88	\$2,848,666.12	22.92%
0200 - Employee Benefit	\$1,667,084.00	\$413,479.16	\$0.00	\$413,479.16	\$1,253,604.84	\$0.00	\$413,479.16	\$1,253,604.84	24.80%
0300 - Travel, In-State	\$28,635.00	\$314.50	\$0.00	\$314.50	\$28,320.50	\$0.00	\$314.50	\$28,320.50	1.10%
0400 - Travel, Out-Of-State	\$25,000.00	\$214.82	\$0.00	\$214.82	\$24,785.18	\$0.00	\$214.82	\$24,785.18	0.86%
0500 - Repair And Maintenance	\$110,000.00	\$7,464.69	\$53,204.32	\$60,669.01	\$49,330.99	\$0.00	\$60,669.01	\$49,330.99	55.15%
0600 - Rentals And Leases	\$50,000.00	\$11,066.65	\$15,900.74	\$26,967.39	\$23,032.61	\$0.00	\$26,967.39	\$23,032.61	53.93%
0700 - Utilities And Communication	\$230,000.00	\$27,859.42	\$33,223.76	\$61,083.18	\$168,916.82	\$0.00	\$61,083.18	\$168,916.82	26.56%
0800 - Services	\$564,670.00	\$6,461.57	\$67,401.94	\$73,863.51	\$490,806.49	\$0.00	\$73,863.51	\$490,806.49	13.08%
0900 - Supplies, Mat'l, And Operating	\$465,000.00	\$181,118.83	\$54,539.32	\$235,658.15	\$229,341.85	(\$0.00)	\$235,658.15	\$229,341.85	50.68%
1000 - Transportation Equip Operation	\$450,000.00	\$32,787.55	\$100,918.11	\$133,705.66	\$316,294.34	\$0.00	\$133,705.66	\$316,294.34	29.71%
1100 - Grants And Benefits	\$2,740,673.00	\$3,892.41	\$228,978.99	\$232,871.40	\$2,507,801.60	\$0.00	\$232,871.40	\$2,507,801.60	8.50%
1200 - Capital Outlay	\$3,356,000.00	\$379,288.33	\$1,644,758.64	\$2,024,046.97	\$1,331,953.03	\$0.00	\$2,024,046.97	\$1,331,953.03	60.31%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$160,488.62	\$160,488.62	\$139,511.38	\$0.00	\$160,488.62	\$139,511.38	53.50%
1400 - Other Equipment Purchases	\$801,152.00	\$281,672.64	\$17,809.27	\$299,481.91	\$501,670.09	\$0.00	\$299,481.91	\$501,670.09	37.38%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>(\$0.00)</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$15,233,722.00	\$2,192,462.45	\$2,377,223.71	\$4,569,686.16	\$10,664,035.84	\$0.00	\$4,569,686.16	\$10,664,035.84	30.00%
<b>Total:</b>	<b>\$15,233,722.00</b>	<b>\$2,192,462.45</b>	<b>\$2,377,223.71</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>\$0.00</b>	<b>\$4,569,686.16</b>	<b>\$10,664,035.84</b>	<b>30.00%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0200 - Employee Benefit	\$10,530.00	\$0.00	\$0.00	\$0.00	\$10,530.00	\$0.00	\$0.00	\$10,530.00	0.00%
0800 - Services	\$464,670.00	\$10,724.02	\$6,583.00	\$17,307.02	\$447,362.98	\$0.00	\$17,307.02	\$447,362.98	3.72%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$500,000.00	\$10,724.02	\$6,583.00	\$17,307.02	\$482,692.98	\$0.00	\$17,307.02	\$482,692.98	3.46%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$10,724.02</b>	<b>\$6,583.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>\$0.00</b>	<b>\$17,307.02</b>	<b>\$482,692.98</b>	<b>3.46%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 005

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,276,489.00	\$51,124,014.15	\$0.00	\$51,124,014.15	\$135,152,474.85	\$0.00	\$51,124,014.15	\$135,152,474.85	27.45%
0200 - Employee Benefit	\$70,458,177.00	\$20,974,492.08	\$0.00	\$20,974,492.08	\$49,483,684.92	\$0.00	\$20,974,492.08	\$49,483,684.92	29.77%
0300 - Travel, In-State	\$811,901.00	\$183,249.00	\$0.00	\$183,249.00	\$628,652.00	\$0.00	\$183,249.00	\$628,652.00	22.57%
0400 - Travel, Out-Of-State	\$87,500.00	\$31,718.88	\$0.00	\$31,718.88	\$55,781.12	\$0.00	\$31,718.88	\$55,781.12	36.25%
0500 - Repair And Maintenance	\$7,020,740.00	\$851,227.47	\$511,885.01	\$1,363,112.48	\$5,657,627.52	(\$0.00)	\$1,363,112.48	\$5,657,627.52	19.42%
0600 - Rentals And Leases	\$9,474,396.00	\$1,524,096.81	\$127,852.24	\$1,651,949.05	\$7,822,446.95	(\$0.00)	\$1,651,949.05	\$7,822,446.95	17.44%
0700 - Utilities And Communication	\$16,990,400.00	\$2,073,628.03	\$223,208.83	\$2,296,836.86	\$14,693,563.14	\$0.00	\$2,296,836.86	\$14,693,563.14	13.52%
0800 - Services	\$184,614,317.00	\$36,922,855.68	\$1,577,556.82	\$38,500,412.50	\$146,113,904.50	\$0.00	\$38,500,412.50	\$146,113,904.50	20.85%
0900 - Supplies, Mat'l, And Operating	\$45,996,759.00	\$8,342,342.83	\$2,466,142.91	\$10,808,485.74	\$35,188,273.26	\$74,414.00	\$10,882,899.74	\$35,113,859.26	23.66%
1000 - Transportation Equip Operation	\$3,969,300.00	\$302,855.10	\$209,343.12	\$512,198.22	\$3,457,101.78	\$0.00	\$512,198.22	\$3,457,101.78	12.90%
1100 - Grants And Benefits	\$23,395,428.00	\$1,192,289.93	\$0.00	\$1,192,289.93	\$22,203,138.07	\$0.00	\$1,192,289.93	\$22,203,138.07	5.10%
1200 - Capital Outlay	\$11,683,975.00	\$131,273.69	\$0.00	\$131,273.69	\$11,552,701.31	\$0.00	\$131,273.69	\$11,552,701.31	1.12%
1300 - Transportation Equipment Purch	\$2,610,000.00	\$81,739.00	\$1,223,673.99	\$1,305,412.99	\$1,304,587.01	\$0.00	\$1,305,412.99	\$1,304,587.01	50.02%
1400 - Other Equipment Purchases	\$6,271,241.00	\$178,494.78	\$331,685.98	\$510,180.76	\$5,761,060.24	(\$0.00)	\$510,180.76	\$5,761,060.24	8.14%
<b>Total:</b>	<b>\$569,660,623.00</b>	<b>\$123,914,277.43</b>	<b>\$6,671,348.90</b>	<b>\$130,585,626.33</b>	<b>\$439,074,996.67</b>	<b>\$74,414.00</b>	<b>\$130,660,040.33</b>	<b>\$439,000,582.67</b>	<b>22.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$486,836,151.00	\$111,800,331.09	\$5,443,609.02	\$117,243,940.11	\$369,592,210.89	\$74,414.00	\$117,318,354.11	\$369,517,796.89	24.10%
0382 - Corrections Special Revenue	\$54,895,981.00	\$9,061,966.42	\$1,188,324.00	\$10,250,290.42	\$44,645,690.58	\$0.00	\$10,250,290.42	\$44,645,690.58	18.67%
0432 - Industrial Revolving Fund	\$26,650,491.00	\$2,920,706.23	\$39,415.88	\$2,960,122.11	\$23,690,368.89	\$0.00	\$2,960,122.11	\$23,690,368.89	11.11%
0923 - Aci Miscellaneous Revenue	\$1,278,000.00	\$131,273.69	\$0.00	\$131,273.69	\$1,146,726.31	\$0.00	\$131,273.69	\$1,146,726.31	10.27%
<b>Total:</b>	<b>\$569,660,623.00</b>	<b>\$123,914,277.43</b>	<b>\$6,671,348.90</b>	<b>\$130,585,626.33</b>	<b>\$439,074,996.67</b>	<b>\$74,414.00</b>	<b>\$130,660,040.33</b>	<b>\$439,000,582.67</b>	<b>22.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,700,328.00	\$45,441,995.23	\$0.00	\$45,441,995.23	\$121,258,332.77	\$0.00	\$45,441,995.23	\$121,258,332.77	27.26%
0200 - Employee Benefit	\$62,473,809.00	\$18,535,660.22	\$0.00	\$18,535,660.22	\$43,938,148.78	\$0.00	\$18,535,660.22	\$43,938,148.78	29.67%
0300 - Travel, In-State	\$636,301.00	\$140,829.21	\$0.00	\$140,829.21	\$495,471.79	\$0.00	\$140,829.21	\$495,471.79	22.13%
0400 - Travel, Out-Of-State	\$70,000.00	\$31,718.88	\$0.00	\$31,718.88	\$38,281.12	\$0.00	\$31,718.88	\$38,281.12	45.31%
0500 - Repair And Maintenance	\$6,620,740.00	\$773,658.61	\$511,885.01	\$1,285,543.62	\$5,335,196.38	\$0.00	\$1,285,543.62	\$5,335,196.38	19.42%
0600 - Rentals And Leases	\$9,204,396.00	\$1,503,016.45	\$119,667.28	\$1,622,683.73	\$7,581,712.27	\$0.00	\$1,622,683.73	\$7,581,712.27	17.63%
0700 - Utilities And Communication	\$16,065,400.00	\$1,898,599.55	\$192,011.65	\$2,090,611.20	\$13,974,788.80	\$0.00	\$2,090,611.20	\$13,974,788.80	13.01%
0800 - Services	\$183,647,293.00	\$36,871,791.46	\$1,577,556.82	\$38,449,348.28	\$145,197,944.72	\$0.00	\$38,449,348.28	\$145,197,944.72	20.94%
0900 - Supplies, Mat'l, And Operating	\$31,380,181.00	\$6,908,159.68	\$2,466,109.17	\$9,374,268.85	\$22,005,912.15	\$74,414.00	\$9,448,682.85	\$21,931,498.15	30.11%
1000 - Transportation Equip Operation	\$3,769,300.00	\$289,932.63	\$209,343.12	\$499,275.75	\$3,270,024.25	\$0.00	\$499,275.75	\$3,270,024.25	13.25%
1100 - Grants And Benefits	\$23,395,428.00	\$1,192,289.93	\$0.00	\$1,192,289.93	\$22,203,138.07	\$0.00	\$1,192,289.93	\$22,203,138.07	5.10%
1200 - Capital Outlay	\$8,983,975.00	\$0.00	\$0.00	\$0.00	\$8,983,975.00	\$0.00	\$0.00	\$8,983,975.00	0.00%
1300 - Transportation Equipment Purch	\$1,810,000.00	\$54,318.00	\$1,223,673.99	\$1,277,991.99	\$532,008.01	\$0.00	\$1,277,991.99	\$532,008.01	70.61%
1400 - Other Equipment Purchases	\$3,709,150.00	\$161,105.39	\$331,685.98	\$492,791.37	\$3,216,358.63	\$0.00	\$492,791.37	\$3,216,358.63	13.29%
<b>Total:</b>	<b>\$518,466,301.00</b>	<b>\$113,803,075.24</b>	<b>\$6,631,933.02</b>	<b>\$120,435,008.26</b>	<b>\$398,031,292.74</b>	<b>\$74,414.00</b>	<b>\$120,509,422.26</b>	<b>\$397,956,878.74</b>	<b>23.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$463,570,320.00	\$104,741,108.82	\$5,443,609.02	\$110,184,717.84	\$353,385,602.16	\$74,414.00	\$110,259,131.84	\$353,311,188.16	23.78%
0382 - Corrections Special Revenue	\$54,895,981.00	\$9,061,966.42	\$1,188,324.00	\$10,250,290.42	\$44,645,690.58	\$0.00	\$10,250,290.42	\$44,645,690.58	18.67%
<b>Total:</b>	<b>\$518,466,301.00</b>	<b>\$113,803,075.24</b>	<b>\$6,631,933.02</b>	<b>\$120,435,008.26</b>	<b>\$398,031,292.74</b>	<b>\$74,414.00</b>	<b>\$120,509,422.26</b>	<b>\$397,956,878.74</b>	<b>23.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,432,748.00	\$757,369.60	\$0.00	\$757,369.60	\$2,675,378.40	\$0.00	\$757,369.60	\$2,675,378.40	22.06%
0200 - Employee Benefit	\$1,369,574.00	\$339,104.40	\$0.00	\$339,104.40	\$1,030,469.60	\$0.00	\$339,104.40	\$1,030,469.60	24.76%
0300 - Travel, In-State	\$35,000.00	\$7,574.30	\$0.00	\$7,574.30	\$27,425.70	\$0.00	\$7,574.30	\$27,425.70	21.64%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$77,568.86	\$0.00	\$77,568.86	\$322,431.14	\$0.00	\$77,568.86	\$322,431.14	19.39%
0600 - Rentals And Leases	\$270,000.00	\$21,080.36	\$8,184.96	\$29,265.32	\$240,734.68	\$0.00	\$29,265.32	\$240,734.68	10.84%
0700 - Utilities And Communication	\$925,000.00	\$175,028.48	\$31,197.18	\$206,225.66	\$718,774.34	\$0.00	\$206,225.66	\$718,774.34	22.29%
0800 - Services	\$600,000.00	\$51,064.22	\$0.00	\$51,064.22	\$548,935.78	\$0.00	\$51,064.22	\$548,935.78	8.51%
0900 - Supplies, Mat'l, And Operating	\$14,616,578.00	\$1,434,183.15	\$33.74	\$1,434,216.89	\$13,182,361.11	\$0.00	\$1,434,216.89	\$13,182,361.11	9.81%
1000 - Transportation Equip Operation	\$200,000.00	\$12,922.47	\$0.00	\$12,922.47	\$187,077.53	\$0.00	\$12,922.47	\$187,077.53	6.46%
1200 - Capital Outlay	\$700,000.00	\$131,273.69	\$0.00	\$131,273.69	\$568,726.31	\$0.00	\$131,273.69	\$568,726.31	18.75%
1300 - Transportation Equipment Purch	\$800,000.00	\$27,421.00	\$0.00	\$27,421.00	\$772,579.00	\$0.00	\$27,421.00	\$772,579.00	3.43%
1400 - Other Equipment Purchases	\$2,562,091.00	\$17,389.39	\$0.00	\$17,389.39	\$2,544,701.61	\$0.00	\$17,389.39	\$2,544,701.61	0.68%
<b>Total:</b>	<b>\$25,928,491.00</b>	<b>\$3,051,979.92</b>	<b>\$39,415.88</b>	<b>\$3,091,395.80</b>	<b>\$22,837,095.20</b>	<b>\$0.00</b>	<b>\$3,091,395.80</b>	<b>\$22,837,095.20</b>	<b>11.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,650,491.00	\$2,920,706.23	\$39,415.88	\$2,960,122.11	\$21,690,368.89	\$0.00	\$2,960,122.11	\$21,690,368.89	12.01%
0923 - Aci Miscellaneous Revenue	\$1,278,000.00	\$131,273.69	\$0.00	\$131,273.69	\$1,146,726.31	\$0.00	\$131,273.69	\$1,146,726.31	10.27%
<b>Total:</b>	<b>\$25,928,491.00</b>	<b>\$3,051,979.92</b>	<b>\$39,415.88</b>	<b>\$3,091,395.80</b>	<b>\$22,837,095.20</b>	<b>\$0.00</b>	<b>\$3,091,395.80</b>	<b>\$22,837,095.20</b>	<b>11.92%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,143,413.00	\$4,924,649.32	\$0.00	\$4,924,649.32	\$11,218,763.68	\$0.00	\$4,924,649.32	\$11,218,763.68	30.51%
0200 - Employee Benefit	\$6,614,794.00	\$2,099,727.46	\$0.00	\$2,099,727.46	\$4,515,066.54	\$0.00	\$2,099,727.46	\$4,515,066.54	31.74%
0300 - Travel, In-State	\$140,600.00	\$34,845.49	\$0.00	\$34,845.49	\$105,754.51	\$0.00	\$34,845.49	\$105,754.51	24.78%
0800 - Services	\$367,024.00	\$0.00	\$0.00	\$0.00	\$367,024.00	\$0.00	\$0.00	\$367,024.00	0.00%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,265,831.00	\$7,059,222.27	\$0.00	\$7,059,222.27	\$16,206,608.73	\$0.00	\$7,059,222.27	\$16,206,608.73	30.34%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,700,328.00	\$45,441,995.23	\$0.00	\$45,441,995.23	\$121,258,332.77	\$0.00	\$45,441,995.23	\$121,258,332.77	27.26%
0200 - Employee Benefit	\$62,473,809.00	\$18,535,660.22	\$0.00	\$18,535,660.22	\$43,938,148.78	\$0.00	\$18,535,660.22	\$43,938,148.78	29.67%
0300 - Travel, In-State	\$636,301.00	\$140,829.21	\$0.00	\$140,829.21	\$495,471.79	\$0.00	\$140,829.21	\$495,471.79	22.13%
0400 - Travel, Out-Of-State	\$70,000.00	\$31,718.88	\$0.00	\$31,718.88	\$38,281.12	\$0.00	\$31,718.88	\$38,281.12	45.31%
0500 - Repair And Maintenance	\$6,620,740.00	\$773,658.61	\$511,885.01	\$1,285,543.62	\$5,335,196.38	(\$0.00)	\$1,285,543.62	\$5,335,196.38	19.42%
0600 - Rentals And Leases	\$3,269,501.00	\$699,544.53	\$119,667.28	\$819,211.81	\$2,450,289.19	(\$0.00)	\$819,211.81	\$2,450,289.19	25.06%
0700 - Utilities And Communication	\$16,065,400.00	\$1,898,599.55	\$192,011.65	\$2,090,611.20	\$13,974,788.80	\$0.00	\$2,090,611.20	\$13,974,788.80	13.01%
0800 - Services	\$136,847,395.00	\$28,667,614.96	\$1,577,556.82	\$30,245,171.78	\$106,602,223.22	(\$0.00)	\$30,245,171.78	\$106,602,223.22	22.10%
0900 - Supplies, Mat'l, And Operating	\$31,353,181.00	\$6,908,159.68	\$2,466,109.17	\$9,374,268.85	\$21,978,912.15	\$74,414.00	\$9,448,682.85	\$21,904,498.15	30.14%
1000 - Transportation Equip Operation	\$3,769,300.00	\$289,932.63	\$209,343.12	\$499,275.75	\$3,270,024.25	\$0.00	\$499,275.75	\$3,270,024.25	13.25%
1100 - Grants And Benefits	\$23,395,428.00	\$1,192,289.93	\$0.00	\$1,192,289.93	\$22,203,138.07	\$0.00	\$1,192,289.93	\$22,203,138.07	5.10%
1200 - Capital Outlay	\$8,439,787.00	\$0.00	\$0.00	\$0.00	\$8,439,787.00	\$0.00	\$0.00	\$8,439,787.00	0.00%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$35,349.99	\$35,349.99	\$184,650.01	\$0.00	\$35,349.99	\$184,650.01	16.07%
1400 - Other Equipment Purchases	\$3,709,150.00	\$161,105.39	\$331,685.98	\$492,791.37	\$3,216,358.63	\$0.00	\$492,791.37	\$3,216,358.63	13.29%
<b>Total:</b>	<b>\$463,570,320.00</b>	<b>\$104,741,108.82</b>	<b>\$5,443,609.02</b>	<b>\$110,184,717.84</b>	<b>\$353,385,602.16</b>	<b>\$74,414.00</b>	<b>\$110,259,131.84</b>	<b>\$353,311,188.16</b>	<b>23.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$463,570,320.00	\$104,741,108.82	\$5,443,609.02	\$110,184,717.84	\$353,385,602.16	\$74,414.00	\$110,259,131.84	\$353,311,188.16	23.78%
<b>Total:</b>	<b>\$463,570,320.00</b>	<b>\$104,741,108.82</b>	<b>\$5,443,609.02</b>	<b>\$110,184,717.84</b>	<b>\$353,385,602.16</b>	<b>\$74,414.00</b>	<b>\$110,259,131.84</b>	<b>\$353,311,188.16</b>	<b>23.78%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,934,895.00	\$803,471.92	\$0.00	\$803,471.92	\$5,131,423.08	\$0.00	\$803,471.92	\$5,131,423.08	13.54%
0800 - Services	\$46,799,898.00	\$8,204,176.50	\$0.00	\$8,204,176.50	\$38,595,721.50	\$0.00	\$8,204,176.50	\$38,595,721.50	17.53%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1200 - Capital Outlay	\$544,188.00	\$0.00	\$0.00	\$0.00	\$544,188.00	\$0.00	\$0.00	\$544,188.00	0.00%
1300 - Transportation Equipment Purch	\$1,590,000.00	\$54,318.00	\$1,188,324.00	\$1,242,642.00	\$347,358.00	\$0.00	\$1,242,642.00	\$347,358.00	78.15%
<b>Total:</b>	<b>\$54,895,981.00</b>	<b>\$9,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$10,250,290.42</b>	<b>\$44,645,690.58</b>	<b>\$0.00</b>	<b>\$10,250,290.42</b>	<b>\$44,645,690.58</b>	<b>18.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$54,895,981.00	\$9,061,966.42	\$1,188,324.00	\$10,250,290.42	\$44,645,690.58	\$0.00	\$10,250,290.42	\$44,645,690.58	18.67%
<b>Total:</b>	<b>\$54,895,981.00</b>	<b>\$9,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$10,250,290.42</b>	<b>\$44,645,690.58</b>	<b>\$0.00</b>	<b>\$10,250,290.42</b>	<b>\$44,645,690.58</b>	<b>18.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,432,748.00	\$757,369.60	\$0.00	\$757,369.60	\$2,675,378.40	\$0.00	\$757,369.60	\$2,675,378.40	22.06%
0200 - Employee Benefit	\$1,369,574.00	\$339,104.40	\$0.00	\$339,104.40	\$1,030,469.60	\$0.00	\$339,104.40	\$1,030,469.60	24.76%
0300 - Travel, In-State	\$35,000.00	\$7,574.30	\$0.00	\$7,574.30	\$27,425.70	\$0.00	\$7,574.30	\$27,425.70	21.64%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$77,568.86	\$0.00	\$77,568.86	\$322,431.14	\$0.00	\$77,568.86	\$322,431.14	19.39%
0600 - Rentals And Leases	\$250,000.00	\$21,080.36	\$8,184.96	\$29,265.32	\$220,734.68	(\$0.00)	\$29,265.32	\$220,734.68	11.71%
0700 - Utilities And Communication	\$925,000.00	\$175,028.48	\$31,197.18	\$206,225.66	\$718,774.34	\$0.00	\$206,225.66	\$718,774.34	22.29%
0800 - Services	\$550,000.00	\$51,064.22	\$0.00	\$51,064.22	\$498,935.78	\$0.00	\$51,064.22	\$498,935.78	9.28%
0900 - Supplies, Mat'l, And Operating	\$14,108,578.00	\$1,434,183.15	\$33.74	\$1,434,216.89	\$12,674,361.11	\$0.00	\$1,434,216.89	\$12,674,361.11	10.17%
1000 - Transportation Equip Operation	\$200,000.00	\$12,922.47	\$0.00	\$12,922.47	\$187,077.53	\$0.00	\$12,922.47	\$187,077.53	6.46%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$27,421.00	\$0.00	\$27,421.00	\$722,579.00	\$0.00	\$27,421.00	\$722,579.00	3.66%
1400 - Other Equipment Purchases	\$2,312,091.00	\$17,389.39	\$0.00	\$17,389.39	\$2,294,701.61	\$0.00	\$17,389.39	\$2,294,701.61	0.75%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,706.23</b>	<b>\$39,415.88</b>	<b>\$2,960,122.11</b>	<b>\$21,690,368.89</b>	<b>(\$0.00)</b>	<b>\$2,960,122.11</b>	<b>\$21,690,368.89</b>	<b>12.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,650,491.00	\$2,920,706.23	\$39,415.88	\$2,960,122.11	\$21,690,368.89	\$0.00	\$2,960,122.11	\$21,690,368.89	12.01%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,706.23</b>	<b>\$39,415.88</b>	<b>\$2,960,122.11</b>	<b>\$21,690,368.89</b>	<b>\$0.00</b>	<b>\$2,960,122.11</b>	<b>\$21,690,368.89</b>	<b>12.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$508,000.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	0.00%
1200 - Capital Outlay	\$400,000.00	\$131,273.69	\$0.00	\$131,273.69	\$268,726.31	\$0.00	\$131,273.69	\$268,726.31	32.82%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,278,000.00	\$131,273.69	\$0.00	\$131,273.69	\$1,146,726.31	\$0.00	\$131,273.69	\$1,146,726.31	10.27%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,143,413.00	\$4,924,649.32	\$0.00	\$4,924,649.32	\$11,218,763.68	\$0.00	\$4,924,649.32	\$11,218,763.68	30.51%
0200 - Employee Benefit	\$6,614,794.00	\$2,099,727.46	\$0.00	\$2,099,727.46	\$4,515,066.54	\$0.00	\$2,099,727.46	\$4,515,066.54	31.74%
0300 - Travel, In-State	\$140,600.00	\$34,845.49	\$0.00	\$34,845.49	\$105,754.51	\$0.00	\$34,845.49	\$105,754.51	24.78%
0800 - Services	\$367,024.00	\$0.00	\$0.00	\$0.00	\$367,024.00	\$0.00	\$0.00	\$367,024.00	0.00%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,265,831.00	\$7,059,222.27	\$0.00	\$7,059,222.27	\$16,206,608.73	\$0.00	\$7,059,222.27	\$16,206,608.73	30.34%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0367 - Inmate Adm Sec,Cust,and Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,650,445.00	\$41,556,767.34	\$0.00	\$41,556,767.34	\$112,093,677.66	\$0.00	\$41,556,767.34	\$112,093,677.66	27.05%
0200 - Employee Benefit	\$55,484,302.00	\$16,356,508.76	\$0.00	\$16,356,508.76	\$39,127,793.24	\$0.00	\$16,356,508.76	\$39,127,793.24	29.48%
<b>Total:</b>	<b>\$209,134,747.00</b>	<b>\$57,913,276.10</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>27.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$209,134,747.00	\$57,913,276.10	\$0.00	\$57,913,276.10	\$151,221,470.90	\$0.00	\$57,913,276.10	\$151,221,470.90	27.69%
<b>Total:</b>	<b>\$209,134,747.00</b>	<b>\$57,913,276.10</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>27.69%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,484,148.00	\$1,263,087.95	\$0.00	\$1,263,087.95	\$3,221,060.05	\$0.00	\$1,263,087.95	\$3,221,060.05	28.17%
0200 - Employee Benefit	\$2,247,166.00	\$660,930.29	\$0.00	\$660,930.29	\$1,586,235.71	\$0.00	\$660,930.29	\$1,586,235.71	29.41%
0800 - Services	\$122,294,373.00	\$25,915,735.54	\$172,929.50	\$26,088,665.04	\$96,205,707.96	\$0.00	\$26,088,665.04	\$96,205,707.96	21.33%
0900 - Supplies, Mat'l, And Operating	\$19,745,250.00	\$2,820,708.45	\$1,904,090.86	\$4,724,799.31	\$15,020,450.69	\$0.00	\$4,724,799.31	\$15,020,450.69	23.93%
1100 - Grants And Benefits	\$30,000.00	\$9,759.93	\$0.00	\$9,759.93	\$20,240.07	\$0.00	\$9,759.93	\$20,240.07	32.53%
1400 - Other Equipment Purchases	\$0.00	\$257.84	\$0.00	\$257.84	(\$257.84)	\$0.00	\$257.84	(\$257.84)	0.00%
<b>Total:</b>	<b>\$148,800,937.00</b>	<b>\$30,670,480.00</b>	<b>\$2,077,020.36</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>\$0.00</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>22.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$148,800,937.00	\$30,670,480.00	\$2,077,020.36	\$32,747,500.36	\$116,053,436.64	\$0.00	\$32,747,500.36	\$116,053,436.64	22.01%
<b>Total:</b>	<b>\$148,800,937.00</b>	<b>\$30,670,480.00</b>	<b>\$2,077,020.36</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>\$0.00</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>22.01%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,371,768.00	\$2,568,105.09	\$0.00	\$2,568,105.09	\$5,803,662.91	\$0.00	\$2,568,105.09	\$5,803,662.91	30.68%
0200 - Employee Benefit	\$4,655,087.00	\$1,492,034.85	\$0.00	\$1,492,034.85	\$3,163,052.15	\$0.00	\$1,492,034.85	\$3,163,052.15	32.05%
0300 - Travel, In-State	\$635,450.00	\$139,979.21	\$0.00	\$139,979.21	\$495,470.79	\$0.00	\$139,979.21	\$495,470.79	22.03%
0400 - Travel, Out-Of-State	\$70,000.00	\$29,799.03	\$0.00	\$29,799.03	\$40,200.97	\$0.00	\$29,799.03	\$40,200.97	42.57%
0500 - Repair And Maintenance	\$6,620,740.00	\$773,658.61	\$511,885.01	\$1,285,543.62	\$5,335,196.38	(\$0.00)	\$1,285,543.62	\$5,335,196.38	19.42%
0600 - Rentals And Leases	\$3,267,901.00	\$699,418.93	\$119,667.28	\$819,086.21	\$2,448,814.79	\$0.00	\$819,086.21	\$2,448,814.79	25.06%
0700 - Utilities And Communication	\$16,065,000.00	\$1,898,583.20	\$192,011.65	\$2,090,594.85	\$13,974,405.15	\$0.00	\$2,090,594.85	\$13,974,405.15	13.01%
0800 - Services	\$14,553,022.00	\$2,751,879.42	\$1,404,627.32	\$4,156,506.74	\$10,396,515.26	(\$0.00)	\$4,156,506.74	\$10,396,515.26	28.56%
0900 - Supplies, Mat'l, And Operating	\$11,607,431.00	\$4,083,537.23	\$562,018.31	\$4,645,555.54	\$6,961,875.46	\$74,414.00	\$4,719,969.54	\$6,887,461.46	40.66%
1000 - Transportation Equip Operation	\$3,769,300.00	\$289,932.63	\$209,343.12	\$499,275.75	\$3,270,024.25	\$0.00	\$499,275.75	\$3,270,024.25	13.25%
1200 - Capital Outlay	\$8,439,787.00	\$0.00	\$0.00	\$0.00	\$8,439,787.00	\$0.00	\$0.00	\$8,439,787.00	0.00%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$35,349.99	\$35,349.99	\$184,650.01	\$0.00	\$35,349.99	\$184,650.01	16.07%
1400 - Other Equipment Purchases	\$3,709,150.00	\$160,847.55	\$331,685.98	\$492,533.53	\$3,216,616.47	(\$0.00)	\$492,533.53	\$3,216,616.47	13.28%
<b>Total:</b>	<b>\$81,984,636.00</b>	<b>\$14,887,775.75</b>	<b>\$3,366,588.66</b>	<b>\$18,254,364.41</b>	<b>\$63,730,271.59</b>	<b>\$74,414.00</b>	<b>\$18,328,778.41</b>	<b>\$63,655,857.59</b>	<b>22.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$81,984,636.00	\$14,887,775.75	\$3,366,588.66	\$18,254,364.41	\$63,730,271.59	\$74,414.00	\$18,328,778.41	\$63,655,857.59	22.36%
<b>Total:</b>	<b>\$81,984,636.00</b>	<b>\$14,887,775.75</b>	<b>\$3,366,588.66</b>	<b>\$18,254,364.41</b>	<b>\$63,730,271.59</b>	<b>\$74,414.00</b>	<b>\$18,328,778.41</b>	<b>\$63,655,857.59</b>	<b>22.36%</b>

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$193,967.00	\$54,034.85	\$0.00	\$54,034.85	\$139,932.15	\$0.00	\$54,034.85	\$139,932.15	27.86%
0200 - Employee Benefit	\$87,254.00	\$26,186.32	\$0.00	\$26,186.32	\$61,067.68	\$0.00	\$26,186.32	\$61,067.68	30.01%
0300 - Travel, In-State	\$851.00	\$850.00	\$0.00	\$850.00	\$1.00	\$0.00	\$850.00	\$1.00	99.88%
0600 - Rentals And Leases	\$1,600.00	\$125.60	\$0.00	\$125.60	\$1,474.40	\$0.00	\$125.60	\$1,474.40	7.85%
0700 - Utilities And Communication	\$400.00	\$16.35	\$0.00	\$16.35	\$383.65	\$0.00	\$16.35	\$383.65	4.09%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$23,365,428.00	\$1,182,530.00	\$0.00	\$1,182,530.00	\$22,182,898.00	\$0.00	\$1,182,530.00	\$22,182,898.00	5.06%
<b>Total:</b>	<b>\$23,650,000.00</b>	<b>\$1,263,743.12</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>5.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,650,000.00	\$1,263,743.12	\$0.00	\$1,263,743.12	\$22,386,256.88	\$0.00	\$1,263,743.12	\$22,386,256.88	5.34%
<b>Total:</b>	<b>\$23,650,000.00</b>	<b>\$1,263,743.12</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>5.34%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$1,919.85	\$0.00	\$1,919.85	(\$1,919.85)	\$0.00	\$1,919.85	(\$1,919.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$1,919.85	\$0.00	\$1,919.85	(\$1,919.85)	\$0.00	\$1,919.85	(\$1,919.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,914.00	\$0.00	\$3,914.00	(\$3,914.00)	\$0.00	\$3,914.00	(\$3,914.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$3,914.00	\$0.00	\$3,914.00	(\$3,914.00)	\$0.00	\$3,914.00	(\$3,914.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$46,749,898.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,749,898.00	\$0.00	\$8,000,000.00	\$38,749,898.00	17.11%
<b>Total:</b>	<b>\$46,749,898.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>17.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$46,749,898.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,749,898.00	\$0.00	\$8,000,000.00	\$38,749,898.00	17.11%
<b>Total:</b>	<b>\$46,749,898.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>17.11%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,934,895.00	\$803,471.92	\$0.00	\$803,471.92	\$5,131,423.08	\$0.00	\$803,471.92	\$5,131,423.08	13.54%
0800 - Services	\$50,000.00	\$204,176.50	\$0.00	\$204,176.50	(\$154,176.50)	\$0.00	\$204,176.50	(\$154,176.50)	408.35%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1200 - Capital Outlay	\$544,188.00	\$0.00	\$0.00	\$0.00	\$544,188.00	\$0.00	\$0.00	\$544,188.00	0.00%
1300 - Transportation Equipment Purch	\$1,590,000.00	\$54,318.00	\$1,188,324.00	\$1,242,642.00	\$347,358.00	\$0.00	\$1,242,642.00	\$347,358.00	78.15%
<b>Total:</b>	<b>\$8,146,083.00</b>	<b>\$1,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>\$0.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>27.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$8,146,083.00	\$1,061,966.42	\$1,188,324.00	\$2,250,290.42	\$5,895,792.58	\$0.00	\$2,250,290.42	\$5,895,792.58	27.62%
<b>Total:</b>	<b>\$8,146,083.00</b>	<b>\$1,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>\$0.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>27.62%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,432,748.00	\$757,369.60	\$0.00	\$757,369.60	\$2,675,378.40	\$0.00	\$757,369.60	\$2,675,378.40	22.06%
0200 - Employee Benefit	\$1,369,574.00	\$339,104.40	\$0.00	\$339,104.40	\$1,030,469.60	\$0.00	\$339,104.40	\$1,030,469.60	24.76%
0300 - Travel, In-State	\$35,000.00	\$7,574.30	\$0.00	\$7,574.30	\$27,425.70	\$0.00	\$7,574.30	\$27,425.70	21.64%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$77,568.86	\$0.00	\$77,568.86	\$322,431.14	\$0.00	\$77,568.86	\$322,431.14	19.39%
0600 - Rentals And Leases	\$250,000.00	\$21,080.36	\$8,184.96	\$29,265.32	\$220,734.68	(\$0.00)	\$29,265.32	\$220,734.68	11.71%
0700 - Utilities And Communication	\$925,000.00	\$175,028.48	\$31,197.18	\$206,225.66	\$718,774.34	\$0.00	\$206,225.66	\$718,774.34	22.29%
0800 - Services	\$550,000.00	\$51,064.22	\$0.00	\$51,064.22	\$498,935.78	\$0.00	\$51,064.22	\$498,935.78	9.28%
0900 - Supplies, Mat'l, And Operating	\$14,108,578.00	\$1,433,751.15	\$33.74	\$1,433,784.89	\$12,674,793.11	\$0.00	\$1,433,784.89	\$12,674,793.11	10.16%
1000 - Transportation Equip Operation	\$200,000.00	\$12,922.47	\$0.00	\$12,922.47	\$187,077.53	\$0.00	\$12,922.47	\$187,077.53	6.46%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$27,421.00	\$0.00	\$27,421.00	\$722,579.00	\$0.00	\$27,421.00	\$722,579.00	3.66%
1400 - Other Equipment Purchases	\$2,312,091.00	\$17,389.39	\$0.00	\$17,389.39	\$2,294,701.61	\$0.00	\$17,389.39	\$2,294,701.61	0.75%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,274.23</b>	<b>\$39,415.88</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>(\$0.00)</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>12.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,650,491.00	\$2,920,274.23	\$39,415.88	\$2,959,690.11	\$21,690,800.89	\$0.00	\$2,959,690.11	\$21,690,800.89	12.01%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,274.23</b>	<b>\$39,415.88</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>\$0.00</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>12.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$432.00	\$0.00	\$432.00	(\$432.00)	\$0.00	\$432.00	(\$432.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$0.00	\$432.00	\$0.00	\$432.00	(\$432.00)	\$0.00	\$432.00	(\$432.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$508,000.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	0.00%
1200 - Capital Outlay	\$400,000.00	\$131,273.69	\$0.00	\$131,273.69	\$268,726.31	\$0.00	\$131,273.69	\$268,726.31	32.82%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,278,000.00	\$131,273.69	\$0.00	\$131,273.69	\$1,146,726.31	\$0.00	\$131,273.69	\$1,146,726.31	10.27%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,143,413.00	\$4,924,649.32	\$0.00	\$4,924,649.32	\$11,218,763.68	\$0.00	\$4,924,649.32	\$11,218,763.68	30.51%
0200 - Employee Benefit	\$6,614,794.00	\$2,099,727.46	\$0.00	\$2,099,727.46	\$4,515,066.54	\$0.00	\$2,099,727.46	\$4,515,066.54	31.74%
0300 - Travel, In-State	\$140,600.00	\$34,845.49	\$0.00	\$34,845.49	\$105,754.51	\$0.00	\$34,845.49	\$105,754.51	24.78%
0800 - Services	\$367,024.00	\$0.00	\$0.00	\$0.00	\$367,024.00	\$0.00	\$0.00	\$367,024.00	0.00%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,265,831.00	\$7,059,222.27	\$0.00	\$7,059,222.27	\$16,206,608.73	\$0.00	\$7,059,222.27	\$16,206,608.73	30.34%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0367 - Inmate Adm Sec,Cust,and Control

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,650,445.00	\$41,556,767.34	\$0.00	\$41,556,767.34	\$112,093,677.66	\$0.00	\$41,556,767.34	\$112,093,677.66	27.05%
0200 - Employee Benefit	\$55,484,302.00	\$16,356,508.76	\$0.00	\$16,356,508.76	\$39,127,793.24	\$0.00	\$16,356,508.76	\$39,127,793.24	29.48%
<b>Total:</b>	<b>\$209,134,747.00</b>	<b>\$57,913,276.10</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>27.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$209,134,747.00	\$57,913,276.10	\$0.00	\$57,913,276.10	\$151,221,470.90	\$0.00	\$57,913,276.10	\$151,221,470.90	27.69%
<b>Total:</b>	<b>\$209,134,747.00</b>	<b>\$57,913,276.10</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>\$0.00</b>	<b>\$57,913,276.10</b>	<b>\$151,221,470.90</b>	<b>27.69%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,484,148.00	\$1,263,087.95	\$0.00	\$1,263,087.95	\$3,221,060.05	\$0.00	\$1,263,087.95	\$3,221,060.05	28.17%
0200 - Employee Benefit	\$2,247,166.00	\$660,930.29	\$0.00	\$660,930.29	\$1,586,235.71	\$0.00	\$660,930.29	\$1,586,235.71	29.41%
0800 - Services	\$122,294,373.00	\$25,915,735.54	\$172,929.50	\$26,088,665.04	\$96,205,707.96	\$0.00	\$26,088,665.04	\$96,205,707.96	21.33%
0900 - Supplies, Mat'l, And Operating	\$19,745,250.00	\$2,820,708.45	\$1,904,090.86	\$4,724,799.31	\$15,020,450.69	\$0.00	\$4,724,799.31	\$15,020,450.69	23.93%
1100 - Grants And Benefits	\$30,000.00	\$9,759.93	\$0.00	\$9,759.93	\$20,240.07	\$0.00	\$9,759.93	\$20,240.07	32.53%
1400 - Other Equipment Purchases	\$0.00	\$257.84	\$0.00	\$257.84	(\$257.84)	\$0.00	\$257.84	(\$257.84)	0.00%
<b>Total:</b>	<b>\$148,800,937.00</b>	<b>\$30,670,480.00</b>	<b>\$2,077,020.36</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>\$0.00</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>22.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$148,800,937.00	\$30,670,480.00	\$2,077,020.36	\$32,747,500.36	\$116,053,436.64	\$0.00	\$32,747,500.36	\$116,053,436.64	22.01%
<b>Total:</b>	<b>\$148,800,937.00</b>	<b>\$30,670,480.00</b>	<b>\$2,077,020.36</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>\$0.00</b>	<b>\$32,747,500.36</b>	<b>\$116,053,436.64</b>	<b>22.01%</b>

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,371,768.00	\$2,568,105.09	\$0.00	\$2,568,105.09	\$5,803,662.91	\$0.00	\$2,568,105.09	\$5,803,662.91	30.68%
0200 - Employee Benefit	\$4,655,087.00	\$1,492,034.85	\$0.00	\$1,492,034.85	\$3,163,052.15	\$0.00	\$1,492,034.85	\$3,163,052.15	32.05%
0300 - Travel, In-State	\$635,450.00	\$139,979.21	\$0.00	\$139,979.21	\$495,470.79	\$0.00	\$139,979.21	\$495,470.79	22.03%
0400 - Travel, Out-Of-State	\$70,000.00	\$29,799.03	\$0.00	\$29,799.03	\$40,200.97	\$0.00	\$29,799.03	\$40,200.97	42.57%
0500 - Repair And Maintenance	\$6,620,740.00	\$773,658.61	\$511,885.01	\$1,285,543.62	\$5,335,196.38	(\$0.00)	\$1,285,543.62	\$5,335,196.38	19.42%
0600 - Rentals And Leases	\$3,267,901.00	\$699,418.93	\$119,667.28	\$819,086.21	\$2,448,814.79	\$0.00	\$819,086.21	\$2,448,814.79	25.06%
0700 - Utilities And Communication	\$16,065,000.00	\$1,898,583.20	\$192,011.65	\$2,090,594.85	\$13,974,405.15	\$0.00	\$2,090,594.85	\$13,974,405.15	13.01%
0800 - Services	\$14,553,022.00	\$2,751,879.42	\$1,404,627.32	\$4,156,506.74	\$10,396,515.26	(\$0.00)	\$4,156,506.74	\$10,396,515.26	28.56%
0900 - Supplies, Mat'l, And Operating	\$11,607,431.00	\$4,083,537.23	\$562,018.31	\$4,645,555.54	\$6,961,875.46	\$74,414.00	\$4,719,969.54	\$6,887,461.46	40.66%
1000 - Transportation Equip Operation	\$3,769,300.00	\$289,932.63	\$209,343.12	\$499,275.75	\$3,270,024.25	\$0.00	\$499,275.75	\$3,270,024.25	13.25%
1200 - Capital Outlay	\$8,439,787.00	\$0.00	\$0.00	\$0.00	\$8,439,787.00	\$0.00	\$0.00	\$8,439,787.00	0.00%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$35,349.99	\$35,349.99	\$184,650.01	\$0.00	\$35,349.99	\$184,650.01	16.07%
1400 - Other Equipment Purchases	\$3,709,150.00	\$160,847.55	\$331,685.98	\$492,533.53	\$3,216,616.47	(\$0.00)	\$492,533.53	\$3,216,616.47	13.28%
<b>Total:</b>	<b>\$81,984,636.00</b>	<b>\$14,887,775.75</b>	<b>\$3,366,588.66</b>	<b>\$18,254,364.41</b>	<b>\$63,730,271.59</b>	<b>\$74,414.00</b>	<b>\$18,328,778.41</b>	<b>\$63,655,857.59</b>	<b>22.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$81,984,636.00	\$14,887,775.75	\$3,366,588.66	\$18,254,364.41	\$63,730,271.59	\$74,414.00	\$18,328,778.41	\$63,655,857.59	22.36%
<b>Total:</b>	<b>\$81,984,636.00</b>	<b>\$14,887,775.75</b>	<b>\$3,366,588.66</b>	<b>\$18,254,364.41</b>	<b>\$63,730,271.59</b>	<b>\$74,414.00</b>	<b>\$18,328,778.41</b>	<b>\$63,655,857.59</b>	<b>22.36%</b>

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State of Alabama  
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$193,967.00	\$54,034.85	\$0.00	\$54,034.85	\$139,932.15	\$0.00	\$54,034.85	\$139,932.15	27.86%
0200 - Employee Benefit	\$87,254.00	\$26,186.32	\$0.00	\$26,186.32	\$61,067.68	\$0.00	\$26,186.32	\$61,067.68	30.01%
0300 - Travel, In-State	\$851.00	\$850.00	\$0.00	\$850.00	\$1.00	\$0.00	\$850.00	\$1.00	99.88%
0600 - Rentals And Leases	\$1,600.00	\$125.60	\$0.00	\$125.60	\$1,474.40	\$0.00	\$125.60	\$1,474.40	7.85%
0700 - Utilities And Communication	\$400.00	\$16.35	\$0.00	\$16.35	\$383.65	\$0.00	\$16.35	\$383.65	4.09%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$23,365,428.00	\$1,182,530.00	\$0.00	\$1,182,530.00	\$22,182,898.00	\$0.00	\$1,182,530.00	\$22,182,898.00	5.06%
<b>Total:</b>	<b>\$23,650,000.00</b>	<b>\$1,263,743.12</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>5.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,650,000.00	\$1,263,743.12	\$0.00	\$1,263,743.12	\$22,386,256.88	\$0.00	\$1,263,743.12	\$22,386,256.88	5.34%
<b>Total:</b>	<b>\$23,650,000.00</b>	<b>\$1,263,743.12</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>\$0.00</b>	<b>\$1,263,743.12</b>	<b>\$22,386,256.88</b>	<b>5.34%</b>

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$1,919.85	\$0.00	\$1,919.85	(\$1,919.85)	\$0.00	\$1,919.85	(\$1,919.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$1,919.85	\$0.00	\$1,919.85	(\$1,919.85)	\$0.00	\$1,919.85	(\$1,919.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>\$0.00</b>	<b>\$1,919.85</b>	<b>(\$1,919.85)</b>	<b>0.00%</b>

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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: - NOT ENTERED

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,914.00	\$0.00	\$3,914.00	(\$3,914.00)	\$0.00	\$3,914.00	(\$3,914.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$3,914.00	\$0.00	\$3,914.00	(\$3,914.00)	\$0.00	\$3,914.00	(\$3,914.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>\$0.00</b>	<b>\$3,914.00</b>	<b>(\$3,914.00)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$46,749,898.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,749,898.00	\$0.00	\$8,000,000.00	\$38,749,898.00	17.11%
<b>Total:</b>	<b>\$46,749,898.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>17.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$46,749,898.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$38,749,898.00	\$0.00	\$8,000,000.00	\$38,749,898.00	17.11%
<b>Total:</b>	<b>\$46,749,898.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$38,749,898.00</b>	<b>17.11%</b>

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State of Alabama  
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Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,934,895.00	\$803,471.92	\$0.00	\$803,471.92	\$5,131,423.08	\$0.00	\$803,471.92	\$5,131,423.08	13.54%
0800 - Services	\$50,000.00	\$204,176.50	\$0.00	\$204,176.50	(\$154,176.50)	\$0.00	\$204,176.50	(\$154,176.50)	408.35%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1200 - Capital Outlay	\$544,188.00	\$0.00	\$0.00	\$0.00	\$544,188.00	\$0.00	\$0.00	\$544,188.00	0.00%
1300 - Transportation Equipment Purch	\$1,590,000.00	\$54,318.00	\$1,188,324.00	\$1,242,642.00	\$347,358.00	\$0.00	\$1,242,642.00	\$347,358.00	78.15%
<b>Total:</b>	<b>\$8,146,083.00</b>	<b>\$1,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>\$0.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>27.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$8,146,083.00	\$1,061,966.42	\$1,188,324.00	\$2,250,290.42	\$5,895,792.58	\$0.00	\$2,250,290.42	\$5,895,792.58	27.62%
<b>Total:</b>	<b>\$8,146,083.00</b>	<b>\$1,061,966.42</b>	<b>\$1,188,324.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>\$0.00</b>	<b>\$2,250,290.42</b>	<b>\$5,895,792.58</b>	<b>27.62%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,432,748.00	\$757,369.60	\$0.00	\$757,369.60	\$2,675,378.40	\$0.00	\$757,369.60	\$2,675,378.40	22.06%
0200 - Employee Benefit	\$1,369,574.00	\$339,104.40	\$0.00	\$339,104.40	\$1,030,469.60	\$0.00	\$339,104.40	\$1,030,469.60	24.76%
0300 - Travel, In-State	\$35,000.00	\$7,574.30	\$0.00	\$7,574.30	\$27,425.70	\$0.00	\$7,574.30	\$27,425.70	21.64%
0400 - Travel, Out-Of-State	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
0500 - Repair And Maintenance	\$400,000.00	\$77,568.86	\$0.00	\$77,568.86	\$322,431.14	\$0.00	\$77,568.86	\$322,431.14	19.39%
0600 - Rentals And Leases	\$250,000.00	\$21,080.36	\$8,184.96	\$29,265.32	\$220,734.68	(\$0.00)	\$29,265.32	\$220,734.68	11.71%
0700 - Utilities And Communication	\$925,000.00	\$175,028.48	\$31,197.18	\$206,225.66	\$718,774.34	\$0.00	\$206,225.66	\$718,774.34	22.29%
0800 - Services	\$550,000.00	\$51,064.22	\$0.00	\$51,064.22	\$498,935.78	\$0.00	\$51,064.22	\$498,935.78	9.28%
0900 - Supplies, Mat'l, And Operating	\$14,108,578.00	\$1,433,751.15	\$33.74	\$1,433,784.89	\$12,674,793.11	\$0.00	\$1,433,784.89	\$12,674,793.11	10.16%
1000 - Transportation Equip Operation	\$200,000.00	\$12,922.47	\$0.00	\$12,922.47	\$187,077.53	\$0.00	\$12,922.47	\$187,077.53	6.46%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$27,421.00	\$0.00	\$27,421.00	\$722,579.00	\$0.00	\$27,421.00	\$722,579.00	3.66%
1400 - Other Equipment Purchases	\$2,312,091.00	\$17,389.39	\$0.00	\$17,389.39	\$2,294,701.61	\$0.00	\$17,389.39	\$2,294,701.61	0.75%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,274.23</b>	<b>\$39,415.88</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>(\$0.00)</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>12.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$24,650,491.00	\$2,920,274.23	\$39,415.88	\$2,959,690.11	\$21,690,800.89	\$0.00	\$2,959,690.11	\$21,690,800.89	12.01%
<b>Total:</b>	<b>\$24,650,491.00</b>	<b>\$2,920,274.23</b>	<b>\$39,415.88</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>\$0.00</b>	<b>\$2,959,690.11</b>	<b>\$21,690,800.89</b>	<b>12.01%</b>



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State of Alabama  
 Budget Management Report  
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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: - NOT ENTERED

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$432.00	\$0.00	\$432.00	(\$432.00)	\$0.00	\$432.00	(\$432.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$0.00	\$432.00	\$0.00	\$432.00	(\$432.00)	\$0.00	\$432.00	(\$432.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>\$0.00</b>	<b>\$432.00</b>	<b>(\$432.00)</b>	<b>0.00%</b>

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Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$508,000.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	0.00%
1200 - Capital Outlay	\$400,000.00	\$131,273.69	\$0.00	\$131,273.69	\$268,726.31	\$0.00	\$131,273.69	\$268,726.31	32.82%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,278,000.00	\$131,273.69	\$0.00	\$131,273.69	\$1,146,726.31	\$0.00	\$131,273.69	\$1,146,726.31	10.27%
<b>Total:</b>	<b>\$1,278,000.00</b>	<b>\$131,273.69</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>\$0.00</b>	<b>\$131,273.69</b>	<b>\$1,146,726.31</b>	<b>10.27%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,143,413.00	\$4,924,649.32	\$0.00	\$4,924,649.32	\$11,218,763.68	\$0.00	\$4,924,649.32	\$11,218,763.68	30.51%
0200 - Employee Benefit	\$6,614,794.00	\$2,099,727.46	\$0.00	\$2,099,727.46	\$4,515,066.54	\$0.00	\$2,099,727.46	\$4,515,066.54	31.74%
0300 - Travel, In-State	\$140,600.00	\$34,845.49	\$0.00	\$34,845.49	\$105,754.51	\$0.00	\$34,845.49	\$105,754.51	24.78%
0800 - Services	\$367,024.00	\$0.00	\$0.00	\$0.00	\$367,024.00	\$0.00	\$0.00	\$367,024.00	0.00%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$23,265,831.00	\$7,059,222.27	\$0.00	\$7,059,222.27	\$16,206,608.73	\$0.00	\$7,059,222.27	\$16,206,608.73	30.34%
<b>Total:</b>	<b>\$23,265,831.00</b>	<b>\$7,059,222.27</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>\$0.00</b>	<b>\$7,059,222.27</b>	<b>\$16,206,608.73</b>	<b>30.34%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 006

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 006 - Administrative Office Of Court**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$112,739,049.00	\$29,532,891.86	\$0.00	\$29,532,891.86	\$83,206,157.14	\$0.00	\$29,532,891.86	\$83,206,157.14	26.20%
0200 - Employee Benefit	\$49,401,654.00	\$13,613,011.99	\$0.00	\$13,613,011.99	\$35,788,642.01	\$0.00	\$13,613,011.99	\$35,788,642.01	27.56%
0300 - Travel, In-State	\$1,302,572.00	\$94,605.22	\$0.00	\$94,605.22	\$1,207,966.78	\$0.00	\$94,605.22	\$1,207,966.78	7.26%
0400 - Travel, Out-Of-State	\$75,000.00	\$1,416.51	\$0.00	\$1,416.51	\$73,583.49	\$0.00	\$1,416.51	\$73,583.49	1.89%
0500 - Repair And Maintenance	\$523,000.00	\$42,465.30	\$80,240.44	\$122,705.74	\$400,294.26	\$0.00	\$122,705.74	\$400,294.26	23.46%
0600 - Rentals And Leases	\$1,780,000.00	\$378,691.67	\$564,643.80	\$943,335.47	\$836,664.53	(\$0.00)	\$943,335.47	\$836,664.53	53.00%
0700 - Utilities And Communication	\$4,981,861.00	\$733,591.72	\$15,486.42	\$749,078.14	\$4,232,782.86	\$0.00	\$749,078.14	\$4,232,782.86	15.04%
0800 - Services	\$6,839,385.00	\$1,635,998.24	\$136,656.11	\$1,772,654.35	\$5,066,730.65	\$0.00	\$1,772,654.35	\$5,066,730.65	25.92%
0900 - Supplies, Mat'l, And Operating	\$4,543,435.00	\$968,297.33	\$847,536.02	\$1,815,833.35	\$2,727,601.65	(\$0.00)	\$1,815,833.35	\$2,727,601.65	39.97%
1000 - Transportation Equip Operation	\$76,000.00	\$2,388.37	\$16,015.89	\$18,404.26	\$57,595.74	\$0.00	\$18,404.26	\$57,595.74	24.22%
1100 - Grants And Benefits	\$5,075,614.00	\$1,095,432.26	\$0.00	\$1,095,432.26	\$3,980,181.74	\$0.00	\$1,095,432.26	\$3,980,181.74	21.58%
1400 - Other Equipment Purchases	\$1,852,500.00	\$38,507.54	\$111,286.68	\$149,794.22	\$1,702,705.78	\$0.00	\$149,794.22	\$1,702,705.78	8.09%
1600 - Miscellaneous	\$1,392,300.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$0.00	\$1,392,300.00	\$0.00	100.00%
<b>Total:</b>	<b>\$190,582,370.00</b>	<b>\$49,529,598.01</b>	<b>\$1,771,865.36</b>	<b>\$51,301,463.37</b>	<b>\$139,280,906.63</b>	<b>(\$0.00)</b>	<b>\$51,301,463.37</b>	<b>\$139,280,906.63</b>	<b>26.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$107,979,219.00	\$31,061,106.48	\$452,046.83	\$31,513,153.31	\$76,466,065.69	\$0.00	\$31,513,153.31	\$76,466,065.69	29.18%
0200 - Education Trust Fund	\$750,000.00	\$143,059.49	\$44,212.49	\$187,271.98	\$562,728.02	\$0.00	\$187,271.98	\$562,728.02	24.97%
0383 - Aoc Federal And Local Funds	\$16,966,461.00	\$4,164,325.61	\$341,808.21	\$4,506,133.82	\$12,460,327.18	(\$0.00)	\$4,506,133.82	\$12,460,327.18	26.56%
0603 - Court Referral Officer Trust	\$5,505,752.00	\$1,132,679.17	\$106,697.28	\$1,239,376.45	\$4,266,375.55	\$0.00	\$1,239,376.45	\$4,266,375.55	22.51%
0722 - Court Automation Fund	\$3,789,146.00	\$388,185.32	\$163,335.47	\$551,520.79	\$3,237,625.21	\$0.00	\$551,520.79	\$3,237,625.21	14.56%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$510,279.49	\$663,765.08	\$1,174,044.57	\$1,482,775.43	(\$0.00)	\$1,174,044.57	\$1,482,775.43	44.19%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
1264 - Aoc Special Revenue Fund	\$36,060,791.00	\$8,688,744.93	\$0.00	\$8,688,744.93	\$27,372,046.07	\$0.00	\$8,688,744.93	\$27,372,046.07	24.09%
1298 - State Judicial Administration	\$12,227,534.00	\$3,441,217.52	\$0.00	\$3,441,217.52	\$8,786,316.48	\$0.00	\$3,441,217.52	\$8,786,316.48	28.14%
<b>Total:</b>	<b>\$190,582,370.00</b>	<b>\$49,529,598.01</b>	<b>\$1,771,865.36</b>	<b>\$51,301,463.37</b>	<b>\$139,280,906.63</b>	<b>(\$0.00)</b>	<b>\$51,301,463.37</b>	<b>\$139,280,906.63</b>	<b>26.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,057,183.00	\$26,014,084.37	\$0.00	\$26,014,084.37	\$74,043,098.63	\$0.00	\$26,014,084.37	\$74,043,098.63	26.00%
0200 - Employee Benefit	\$44,138,853.00	\$12,070,623.90	\$0.00	\$12,070,623.90	\$32,068,229.10	\$0.00	\$12,070,623.90	\$32,068,229.10	27.35%
0300 - Travel, In-State	\$1,070,000.00	\$78,095.72	\$0.00	\$78,095.72	\$991,904.28	\$0.00	\$78,095.72	\$991,904.28	7.30%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,416.51	\$0.00	\$1,416.51	\$28,583.49	\$0.00	\$1,416.51	\$28,583.49	4.72%
0500 - Repair And Maintenance	\$521,000.00	\$42,465.30	\$80,240.44	\$122,705.74	\$398,294.26	(\$0.00)	\$122,705.74	\$398,294.26	23.55%
0600 - Rentals And Leases	\$1,610,000.00	\$340,730.73	\$523,424.60	\$864,155.33	\$745,844.67	\$0.00	\$864,155.33	\$745,844.67	53.67%
0700 - Utilities And Communication	\$4,870,361.00	\$733,124.61	\$14,691.62	\$747,816.23	\$4,122,544.77	\$0.00	\$747,816.23	\$4,122,544.77	15.35%
0800 - Services	\$6,760,479.00	\$1,635,998.24	\$136,656.11	\$1,772,654.35	\$4,987,824.65	\$0.00	\$1,772,654.35	\$4,987,824.65	26.22%
0900 - Supplies, Mat'l, And Operating	\$4,419,435.00	\$959,065.51	\$844,360.76	\$1,803,426.27	\$2,616,008.73	\$0.00	\$1,803,426.27	\$2,616,008.73	40.81%
1000 - Transportation Equip Operation	\$75,000.00	\$2,388.37	\$16,015.89	\$18,404.26	\$56,595.74	\$0.00	\$18,404.26	\$56,595.74	24.54%
1100 - Grants And Benefits	\$835,694.00	\$141,609.50	\$0.00	\$141,609.50	\$694,084.50	\$0.00	\$141,609.50	\$694,084.50	16.95%
1400 - Other Equipment Purchases	\$1,841,000.00	\$37,704.11	\$110,781.65	\$148,485.76	\$1,692,514.24	\$0.00	\$148,485.76	\$1,692,514.24	8.07%
1600 - Miscellaneous	\$1,392,300.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$0.00	\$1,392,300.00	\$0.00	100.00%
<b>Total:</b>	<b>\$167,621,305.00</b>	<b>\$43,449,606.87</b>	<b>\$1,726,171.07</b>	<b>\$45,175,777.94</b>	<b>\$122,445,527.06</b>	<b>\$0.00</b>	<b>\$45,175,777.94</b>	<b>\$122,445,527.06</b>	<b>26.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$90,414,801.00	\$25,124,174.83	\$450,565.03	\$25,574,739.86	\$64,840,061.14	\$0.00	\$25,574,739.86	\$64,840,061.14	28.29%
0383 - Aoc Federal And Local Funds	\$16,966,461.00	\$4,164,325.61	\$341,808.21	\$4,506,133.82	\$12,460,327.18	(\$0.00)	\$4,506,133.82	\$12,460,327.18	26.56%
0603 - Court Referral Officer Trust	\$5,505,752.00	\$1,132,679.17	\$106,697.28	\$1,239,376.45	\$4,266,375.55	\$0.00	\$1,239,376.45	\$4,266,375.55	22.51%
0722 - Court Automation Fund	\$3,789,146.00	\$388,185.32	\$163,335.47	\$551,520.79	\$3,237,625.21	\$0.00	\$551,520.79	\$3,237,625.21	14.56%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$510,279.49	\$663,765.08	\$1,174,044.57	\$1,482,775.43	(\$0.00)	\$1,174,044.57	\$1,482,775.43	44.19%
1264 - Aoc Special Revenue Fund	\$36,060,791.00	\$8,688,744.93	\$0.00	\$8,688,744.93	\$27,372,046.07	\$0.00	\$8,688,744.93	\$27,372,046.07	24.09%
1298 - State Judicial Administration	\$12,227,534.00	\$3,441,217.52	\$0.00	\$3,441,217.52	\$8,786,316.48	\$0.00	\$3,441,217.52	\$8,786,316.48	28.14%
<b>Total:</b>	<b>\$167,621,305.00</b>	<b>\$43,449,606.87</b>	<b>\$1,726,171.07</b>	<b>\$45,175,777.94</b>	<b>\$122,445,527.06</b>	<b>(\$0.00)</b>	<b>\$45,175,777.94</b>	<b>\$122,445,527.06</b>	<b>26.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,756,724.00	\$2,626,349.10	\$0.00	\$2,626,349.10	\$7,130,374.90	\$0.00	\$2,626,349.10	\$7,130,374.90	26.92%
0200 - Employee Benefit	\$4,224,537.00	\$1,232,229.03	\$0.00	\$1,232,229.03	\$2,992,307.97	\$0.00	\$1,232,229.03	\$2,992,307.97	29.17%
0300 - Travel, In-State	\$149,000.00	\$16,003.54	\$0.00	\$16,003.54	\$132,996.46	\$0.00	\$16,003.54	\$132,996.46	10.74%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$37,960.94	\$41,219.20	\$79,180.14	\$90,819.86	\$0.00	\$79,180.14	\$90,819.86	46.58%
0700 - Utilities And Communication	\$110,000.00	\$302.15	\$0.00	\$302.15	\$109,697.85	\$0.00	\$302.15	\$109,697.85	0.27%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$8,929.57	\$2,488.26	\$11,417.83	\$68,582.17	\$0.00	\$11,417.83	\$68,582.17	14.27%
1100 - Grants And Benefits	\$2,744,004.00	\$500,363.76	\$0.00	\$500,363.76	\$2,243,640.24	\$0.00	\$500,363.76	\$2,243,640.24	18.23%
1400 - Other Equipment Purchases	\$10,000.00	\$803.43	\$505.03	\$1,308.46	\$8,691.54	\$0.00	\$1,308.46	\$8,691.54	13.08%
<b>Total:</b>	<b>\$17,250,265.00</b>	<b>\$4,422,941.52</b>	<b>\$44,212.49</b>	<b>\$4,467,154.01</b>	<b>\$12,783,110.99</b>	<b>\$0.00</b>	<b>\$4,467,154.01</b>	<b>\$12,783,110.99</b>	<b>25.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$11,853,618.00	\$4,279,882.03	\$0.00	\$4,279,882.03	\$7,573,735.97	\$0.00	\$4,279,882.03	\$7,573,735.97	36.11%
0200 - Education Trust Fund	\$750,000.00	\$143,059.49	\$44,212.49	\$187,271.98	\$562,728.02	\$0.00	\$187,271.98	\$562,728.02	24.97%
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
<b>Total:</b>	<b>\$17,250,265.00</b>	<b>\$4,422,941.52</b>	<b>\$44,212.49</b>	<b>\$4,467,154.01</b>	<b>\$12,783,110.99</b>	<b>\$0.00</b>	<b>\$4,467,154.01</b>	<b>\$12,783,110.99</b>	<b>25.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,415,042.00	\$756,094.75	\$0.00	\$756,094.75	\$1,658,947.25	\$0.00	\$756,094.75	\$1,658,947.25	31.31%
0200 - Employee Benefit	\$888,299.00	\$262,272.61	\$0.00	\$262,272.61	\$626,026.39	\$0.00	\$262,272.61	\$626,026.39	29.53%
0300 - Travel, In-State	\$29,072.00	\$76.50	\$0.00	\$76.50	\$28,995.50	\$0.00	\$76.50	\$28,995.50	0.26%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,332,413.00	\$1,018,443.86	\$0.00	\$1,018,443.86	\$2,313,969.14	\$0.00	\$1,018,443.86	\$2,313,969.14	30.56%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,462.00	\$64,309.40	\$0.00	\$64,309.40	\$154,152.60	\$0.00	\$64,309.40	\$154,152.60	29.44%
0200 - Employee Benefit	\$68,293.00	\$21,123.69	\$0.00	\$21,123.69	\$47,169.31	\$0.00	\$21,123.69	\$47,169.31	30.93%
0300 - Travel, In-State	\$4,500.00	\$429.46	\$0.00	\$429.46	\$4,070.54	\$0.00	\$429.46	\$4,070.54	9.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$164.96	\$794.80	\$959.76	\$540.24	\$0.00	\$959.76	\$540.24	63.98%
0800 - Services	\$27,419.00	\$0.00	\$0.00	\$0.00	\$27,419.00	\$0.00	\$0.00	\$27,419.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$302.25	\$0.00	\$302.25	\$3,697.75	\$0.00	\$302.25	\$3,697.75	7.56%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$331,674.00	\$86,329.76	\$794.80	\$87,124.56	\$244,549.44	\$0.00	\$87,124.56	\$244,549.44	26.27%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,638.00	\$72,054.24	\$0.00	\$72,054.24	\$219,583.76	\$0.00	\$72,054.24	\$219,583.76	24.71%
0200 - Employee Benefit	\$81,672.00	\$26,762.76	\$0.00	\$26,762.76	\$54,909.24	\$0.00	\$26,762.76	\$54,909.24	32.77%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$47,487.00	\$0.00	\$0.00	\$0.00	\$47,487.00	\$0.00	\$0.00	\$47,487.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$687.00	\$687.00	\$39,313.00	\$0.00	\$687.00	\$39,313.00	1.72%
1100 - Grants And Benefits	\$1,495,916.00	\$453,459.00	\$0.00	\$453,459.00	\$1,042,457.00	\$0.00	\$453,459.00	\$1,042,457.00	30.31%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,046,713.00	\$552,276.00	\$687.00	\$552,963.00	\$1,493,750.00	\$0.00	\$552,963.00	\$1,493,750.00	27.02%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,507,211.00	\$14,525,868.16	\$0.00	\$14,525,868.16	\$39,981,342.84	\$0.00	\$14,525,868.16	\$39,981,342.84	26.65%
0200 - Employee Benefit	\$27,334,929.00	\$7,520,022.26	\$0.00	\$7,520,022.26	\$19,814,906.74	\$0.00	\$7,520,022.26	\$19,814,906.74	27.51%
0300 - Travel, In-State	\$675,000.00	\$43,524.32	\$0.00	\$43,524.32	\$631,475.68	\$0.00	\$43,524.32	\$631,475.68	6.45%
0500 - Repair And Maintenance	\$120,000.00	\$1,174.00	\$0.00	\$1,174.00	\$118,826.00	\$0.00	\$1,174.00	\$118,826.00	0.98%
0700 - Utilities And Communication	\$2,660,361.00	\$457,336.08	\$0.00	\$457,336.08	\$2,203,024.92	\$0.00	\$457,336.08	\$2,203,024.92	17.19%
0800 - Services	\$1,300,000.00	\$619,902.01	\$400.00	\$620,302.01	\$679,697.99	\$0.00	\$620,302.01	\$679,697.99	47.72%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$564,048.00	\$369,478.58	\$933,526.58	\$466,473.42	\$0.00	\$933,526.58	\$466,473.42	66.68%
1400 - Other Equipment Purchases	\$1,025,000.00	\$0.00	\$80,686.45	\$80,686.45	\$944,313.55	\$0.00	\$80,686.45	\$944,313.55	7.87%
1600 - Miscellaneous	\$1,392,300.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$0.00	\$1,392,300.00	\$0.00	100.00%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$90,414,801.00	\$25,124,174.83	\$450,565.03	\$25,574,739.86	\$64,840,061.14	\$0.00	\$25,574,739.86	\$64,840,061.14	28.29%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,422,698.00	\$3,025,881.27	\$0.00	\$3,025,881.27	\$7,396,816.73	\$0.00	\$3,025,881.27	\$7,396,816.73	29.03%
0200 - Employee Benefit	\$3,088,032.00	\$723,467.57	\$0.00	\$723,467.57	\$2,364,564.43	\$0.00	\$723,467.57	\$2,364,564.43	23.43%
0300 - Travel, In-State	\$80,000.00	\$32,623.75	\$0.00	\$32,623.75	\$47,376.25	\$0.00	\$32,623.75	\$47,376.25	40.78%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,416.51	\$0.00	\$1,416.51	\$18,583.49	\$0.00	\$1,416.51	\$18,583.49	7.08%
0500 - Repair And Maintenance	\$200,000.00	\$36,650.60	\$80,185.44	\$116,836.04	\$83,163.96	\$0.00	\$116,836.04	\$83,163.96	58.42%
0600 - Rentals And Leases	\$100,000.00	\$15,078.88	\$18,944.55	\$34,023.43	\$65,976.57	\$0.00	\$34,023.43	\$65,976.57	34.02%
0700 - Utilities And Communication	\$100,000.00	\$55.43	\$4,523.68	\$4,579.11	\$95,420.89	\$0.00	\$4,579.11	\$95,420.89	4.58%
0800 - Services	\$680,183.00	\$44,733.51	\$111,258.83	\$155,992.34	\$524,190.66	\$0.00	\$155,992.34	\$524,190.66	22.93%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$129,293.39	\$104,503.72	\$233,797.11	\$816,202.89	\$0.00	\$233,797.11	\$816,202.89	22.27%
1000 - Transportation Equip Operation	\$50,000.00	\$2,388.37	\$16,015.89	\$18,404.26	\$31,595.74	\$0.00	\$18,404.26	\$31,595.74	36.81%
1100 - Grants And Benefits	\$835,694.00	\$141,609.50	\$0.00	\$141,609.50	\$694,084.50	\$0.00	\$141,609.50	\$694,084.50	16.95%
1400 - Other Equipment Purchases	\$339,854.00	\$11,126.83	\$6,376.10	\$17,502.93	\$322,351.07	\$0.00	\$17,502.93	\$322,351.07	5.15%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,325.61</b>	<b>\$341,808.21</b>	<b>\$4,506,133.82</b>	<b>\$12,460,327.18</b>	<b>\$0.00</b>	<b>\$4,506,133.82</b>	<b>\$12,460,327.18</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$16,966,461.00	\$4,164,325.61	\$341,808.21	\$4,506,133.82	\$12,460,327.18	(\$0.00)	\$4,506,133.82	\$12,460,327.18	26.56%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,325.61</b>	<b>\$341,808.21</b>	<b>\$4,506,133.82</b>	<b>\$12,460,327.18</b>	<b>(\$0.00)</b>	<b>\$4,506,133.82</b>	<b>\$12,460,327.18</b>	<b>26.56%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$426,315.00	\$116,926.68	\$0.00	\$116,926.68	\$309,388.32	\$0.00	\$116,926.68	\$309,388.32	27.43%
0200 - Employee Benefit	\$137,141.00	\$42,169.62	\$0.00	\$42,169.62	\$94,971.38	\$0.00	\$42,169.62	\$94,971.38	30.75%
0300 - Travel, In-State	\$15,000.00	\$1,213.81	\$0.00	\$1,213.81	\$13,786.19	\$0.00	\$1,213.81	\$13,786.19	8.09%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,780,296.00	\$971,362.72	\$24,997.28	\$996,360.00	\$3,783,936.00	\$0.00	\$996,360.00	\$3,783,936.00	20.84%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,006.34	\$81,700.00	\$82,706.34	\$17,293.66	\$0.00	\$82,706.34	\$17,293.66	82.71%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,679.17</b>	<b>\$106,697.28</b>	<b>\$1,239,376.45</b>	<b>\$4,266,375.55</b>	<b>\$0.00</b>	<b>\$1,239,376.45</b>	<b>\$4,266,375.55</b>	<b>22.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,505,752.00	\$1,132,679.17	\$106,697.28	\$1,239,376.45	\$4,266,375.55	\$0.00	\$1,239,376.45	\$4,266,375.55	22.51%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,679.17</b>	<b>\$106,697.28</b>	<b>\$1,239,376.45</b>	<b>\$4,266,375.55</b>	<b>\$0.00</b>	<b>\$1,239,376.45</b>	<b>\$4,266,375.55</b>	<b>22.51%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$410.26	\$0.00	\$410.26	\$3,589.74	\$0.00	\$410.26	\$3,589.74	10.26%
0300 - Travel, In-State	\$300,000.00	\$733.84	\$0.00	\$733.84	\$299,266.16	\$0.00	\$733.84	\$299,266.16	0.24%
0500 - Repair And Maintenance	\$200,000.00	\$4,640.70	\$55.00	\$4,695.70	\$195,304.30	\$0.00	\$4,695.70	\$195,304.30	2.35%
0600 - Rentals And Leases	\$125,000.00	\$33,293.14	\$90,443.01	\$123,736.15	\$1,263.85	\$0.00	\$123,736.15	\$1,263.85	98.99%
0700 - Utilities And Communication	\$2,100,000.00	\$275,733.10	\$10,167.94	\$285,901.04	\$1,814,098.96	\$0.00	\$285,901.04	\$1,814,098.96	13.61%
0900 - Supplies, Mat'l, And Operating	\$575,000.00	\$46,797.00	\$38,950.42	\$85,747.42	\$489,252.58	\$0.00	\$85,747.42	\$489,252.58	14.91%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$460,146.00	\$26,577.28	\$23,719.10	\$50,296.38	\$409,849.62	\$0.00	\$50,296.38	\$409,849.62	10.93%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$388,185.32	\$163,335.47	\$551,520.79	\$3,237,625.21	\$0.00	\$551,520.79	\$3,237,625.21	14.56%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

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State of Alabama  
 Budget Management Report

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,375,000.00	\$292,358.71	\$414,037.04	\$706,395.75	\$668,604.25	(\$0.00)	\$706,395.75	\$668,604.25	51.37%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$217,920.78	\$249,728.04	\$467,648.82	\$814,171.18	\$0.00	\$467,648.82	\$814,171.18	36.48%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$510,279.49</b>	<b>\$663,765.08</b>	<b>\$1,174,044.57</b>	<b>\$1,482,775.43</b>	<b>(\$0.00)</b>	<b>\$1,174,044.57</b>	<b>\$1,482,775.43</b>	<b>44.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$510,279.49	\$663,765.08	\$1,174,044.57	\$1,482,775.43	(\$0.00)	\$1,174,044.57	\$1,482,775.43	44.19%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$510,279.49</b>	<b>\$663,765.08</b>	<b>\$1,174,044.57</b>	<b>\$1,482,775.43</b>	<b>(\$0.00)</b>	<b>\$1,174,044.57</b>	<b>\$1,482,775.43</b>	<b>44.19%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1264 - Aoc Special Revenue Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,149,926.00	\$5,823,078.87	\$0.00	\$5,823,078.87	\$20,326,847.13	\$0.00	\$5,823,078.87	\$20,326,847.13	22.27%
0200 - Employee Benefit	\$9,910,865.00	\$2,865,666.06	\$0.00	\$2,865,666.06	\$7,045,198.94	\$0.00	\$2,865,666.06	\$7,045,198.94	28.91%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1264 - Aoc Special Revenue Fund	\$36,060,791.00	\$8,688,744.93	\$0.00	\$8,688,744.93	\$27,372,046.07	\$0.00	\$8,688,744.93	\$27,372,046.07	24.09%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>



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 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,551,033.00	\$2,522,329.39	\$0.00	\$2,522,329.39	\$6,028,703.61	\$0.00	\$2,522,329.39	\$6,028,703.61	29.50%
0200 - Employee Benefit	\$3,663,886.00	\$918,888.13	\$0.00	\$918,888.13	\$2,744,997.87	\$0.00	\$918,888.13	\$2,744,997.87	25.08%
0900 - Supplies, Mat'l, And Operating	\$12,615.00	\$0.00	\$0.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$12,615.00	0.00%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,227,534.00	\$3,441,217.52	\$0.00	\$3,441,217.52	\$8,786,316.48	\$0.00	\$3,441,217.52	\$8,786,316.48	28.14%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,908,085.00	\$2,626,349.10	\$0.00	\$2,626,349.10	\$4,281,735.90	\$0.00	\$2,626,349.10	\$4,281,735.90	38.02%
0200 - Employee Benefit	\$2,900,467.00	\$1,232,169.17	\$0.00	\$1,232,169.17	\$1,668,297.83	\$0.00	\$1,232,169.17	\$1,668,297.83	42.48%
1100 - Grants And Benefits	\$2,045,066.00	\$421,363.76	\$0.00	\$421,363.76	\$1,623,702.24	\$0.00	\$421,363.76	\$1,623,702.24	20.60%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$11,853,618.00	\$4,279,882.03	\$0.00	\$4,279,882.03	\$7,573,735.97	\$0.00	\$4,279,882.03	\$7,573,735.97	36.11%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$59.86	\$0.00	\$59.86	\$940.14	\$0.00	\$59.86	\$940.14	5.99%
0300 - Travel, In-State	\$149,000.00	\$16,003.54	\$0.00	\$16,003.54	\$132,996.46	\$0.00	\$16,003.54	\$132,996.46	10.74%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$37,960.94	\$41,219.20	\$79,180.14	\$90,819.86	\$0.00	\$79,180.14	\$90,819.86	46.58%
0700 - Utilities And Communication	\$110,000.00	\$302.15	\$0.00	\$302.15	\$109,697.85	\$0.00	\$302.15	\$109,697.85	0.27%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$8,929.57	\$2,488.26	\$11,417.83	\$68,582.17	\$0.00	\$11,417.83	\$68,582.17	14.27%
1100 - Grants And Benefits	\$224,000.00	\$79,000.00	\$0.00	\$79,000.00	\$145,000.00	\$0.00	\$79,000.00	\$145,000.00	35.27%
1400 - Other Equipment Purchases	\$10,000.00	\$803.43	\$505.03	\$1,308.46	\$8,691.54	\$0.00	\$1,308.46	\$8,691.54	13.08%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$143,059.49</b>	<b>\$44,212.49</b>	<b>\$187,271.98</b>	<b>\$562,728.02</b>	<b>\$0.00</b>	<b>\$187,271.98</b>	<b>\$562,728.02</b>	<b>24.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$143,059.49	\$44,212.49	\$187,271.98	\$562,728.02	\$0.00	\$187,271.98	\$562,728.02	24.97%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$143,059.49</b>	<b>\$44,212.49</b>	<b>\$187,271.98</b>	<b>\$562,728.02</b>	<b>\$0.00</b>	<b>\$187,271.98</b>	<b>\$562,728.02</b>	<b>24.97%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,848,639.00	\$0.00	\$0.00	\$0.00	\$2,848,639.00	\$0.00	\$0.00	\$2,848,639.00	0.00%
0200 - Employee Benefit	\$1,323,070.00	\$0.00	\$0.00	\$0.00	\$1,323,070.00	\$0.00	\$0.00	\$1,323,070.00	0.00%
1100 - Grants And Benefits	\$474,938.00	\$0.00	\$0.00	\$0.00	\$474,938.00	\$0.00	\$0.00	\$474,938.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,415,042.00	\$756,094.75	\$0.00	\$756,094.75	\$1,658,947.25	\$0.00	\$756,094.75	\$1,658,947.25	31.31%
0200 - Employee Benefit	\$888,299.00	\$262,272.61	\$0.00	\$262,272.61	\$626,026.39	\$0.00	\$262,272.61	\$626,026.39	29.53%
0300 - Travel, In-State	\$29,072.00	\$76.50	\$0.00	\$76.50	\$28,995.50	\$0.00	\$76.50	\$28,995.50	0.26%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,332,413.00	\$1,018,443.86	\$0.00	\$1,018,443.86	\$2,313,969.14	\$0.00	\$1,018,443.86	\$2,313,969.14	30.56%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,462.00	\$64,309.40	\$0.00	\$64,309.40	\$154,152.60	\$0.00	\$64,309.40	\$154,152.60	29.44%
0200 - Employee Benefit	\$68,293.00	\$21,123.69	\$0.00	\$21,123.69	\$47,169.31	\$0.00	\$21,123.69	\$47,169.31	30.93%
0300 - Travel, In-State	\$4,500.00	\$429.46	\$0.00	\$429.46	\$4,070.54	\$0.00	\$429.46	\$4,070.54	9.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$164.96	\$794.80	\$959.76	\$540.24	\$0.00	\$959.76	\$540.24	63.98%
0800 - Services	\$27,419.00	\$0.00	\$0.00	\$0.00	\$27,419.00	\$0.00	\$0.00	\$27,419.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$302.25	\$0.00	\$302.25	\$3,697.75	\$0.00	\$302.25	\$3,697.75	7.56%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$331,674.00	\$86,329.76	\$794.80	\$87,124.56	\$244,549.44	\$0.00	\$87,124.56	\$244,549.44	26.27%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,638.00	\$72,054.24	\$0.00	\$72,054.24	\$219,583.76	\$0.00	\$72,054.24	\$219,583.76	24.71%
0200 - Employee Benefit	\$81,672.00	\$26,762.76	\$0.00	\$26,762.76	\$54,909.24	\$0.00	\$26,762.76	\$54,909.24	32.77%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$47,487.00	\$0.00	\$0.00	\$0.00	\$47,487.00	\$0.00	\$0.00	\$47,487.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$687.00	\$687.00	\$39,313.00	\$0.00	\$687.00	\$39,313.00	1.72%
1100 - Grants And Benefits	\$1,495,916.00	\$453,459.00	\$0.00	\$453,459.00	\$1,042,457.00	\$0.00	\$453,459.00	\$1,042,457.00	30.31%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,046,713.00	\$552,276.00	\$687.00	\$552,963.00	\$1,493,750.00	\$0.00	\$552,963.00	\$1,493,750.00	27.02%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,507,211.00	\$14,525,868.16	\$0.00	\$14,525,868.16	\$39,981,342.84	\$0.00	\$14,525,868.16	\$39,981,342.84	26.65%
0200 - Employee Benefit	\$27,334,929.00	\$7,520,022.26	\$0.00	\$7,520,022.26	\$19,814,906.74	\$0.00	\$7,520,022.26	\$19,814,906.74	27.51%
0300 - Travel, In-State	\$675,000.00	\$43,524.32	\$0.00	\$43,524.32	\$631,475.68	\$0.00	\$43,524.32	\$631,475.68	6.45%
0500 - Repair And Maintenance	\$120,000.00	\$1,174.00	\$0.00	\$1,174.00	\$118,826.00	\$0.00	\$1,174.00	\$118,826.00	0.98%
0700 - Utilities And Communication	\$2,660,361.00	\$457,336.08	\$0.00	\$457,336.08	\$2,203,024.92	\$0.00	\$457,336.08	\$2,203,024.92	17.19%
0800 - Services	\$1,300,000.00	\$619,902.01	\$400.00	\$620,302.01	\$679,697.99	\$0.00	\$620,302.01	\$679,697.99	47.72%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$564,048.00	\$369,478.58	\$933,526.58	\$466,473.42	\$0.00	\$933,526.58	\$466,473.42	66.68%
1400 - Other Equipment Purchases	\$1,025,000.00	\$0.00	\$80,686.45	\$80,686.45	\$944,313.55	\$0.00	\$80,686.45	\$944,313.55	7.87%
1600 - Miscellaneous	\$1,392,300.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$0.00	\$1,392,300.00	\$0.00	100.00%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$90,414,801.00	\$25,124,174.83	\$450,565.03	\$25,574,739.86	\$64,840,061.14	\$0.00	\$25,574,739.86	\$64,840,061.14	28.29%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>



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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.90	\$0.00	\$0.90	(\$0.90)	\$0.00	\$0.90	(\$0.90)	0.00%
0300 - Travel, In-State	\$0.00	\$182.75	\$0.00	\$182.75	(\$182.75)	\$0.00	\$182.75	(\$182.75)	0.00%
0800 - Services	\$0.00	\$0.00	\$4,999.00	\$4,999.00	(\$4,999.00)	\$0.00	\$4,999.00	(\$4,999.00)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$685.52	\$685.52	(\$685.52)	\$0.00	\$685.52	(\$685.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$183.65</b>	<b>\$5,684.52</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>\$0.00</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$183.65	\$5,684.52	\$5,868.17	(\$5,868.17)	\$0.00	\$5,868.17	(\$5,868.17)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$183.65</b>	<b>\$5,684.52</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>\$0.00</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>0.00%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,422,698.00	\$3,025,881.27	\$0.00	\$3,025,881.27	\$7,396,816.73	\$0.00	\$3,025,881.27	\$7,396,816.73	29.03%
0200 - Employee Benefit	\$3,088,032.00	\$723,466.67	\$0.00	\$723,466.67	\$2,364,565.33	\$0.00	\$723,466.67	\$2,364,565.33	23.43%
0300 - Travel, In-State	\$80,000.00	\$32,441.00	\$0.00	\$32,441.00	\$47,559.00	\$0.00	\$32,441.00	\$47,559.00	40.55%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,416.51	\$0.00	\$1,416.51	\$18,583.49	\$0.00	\$1,416.51	\$18,583.49	7.08%
0500 - Repair And Maintenance	\$200,000.00	\$36,650.60	\$80,185.44	\$116,836.04	\$83,163.96	(\$0.00)	\$116,836.04	\$83,163.96	58.42%
0600 - Rentals And Leases	\$100,000.00	\$15,078.88	\$18,944.55	\$34,023.43	\$65,976.57	\$0.00	\$34,023.43	\$65,976.57	34.02%
0700 - Utilities And Communication	\$100,000.00	\$55.43	\$4,523.68	\$4,579.11	\$95,420.89	\$0.00	\$4,579.11	\$95,420.89	4.58%
0800 - Services	\$680,183.00	\$44,733.51	\$106,259.83	\$150,993.34	\$529,189.66	\$0.00	\$150,993.34	\$529,189.66	22.20%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$129,293.39	\$104,503.72	\$233,797.11	\$816,202.89	\$0.00	\$233,797.11	\$816,202.89	22.27%
1000 - Transportation Equip Operation	\$50,000.00	\$2,388.37	\$16,015.89	\$18,404.26	\$31,595.74	\$0.00	\$18,404.26	\$31,595.74	36.81%
1100 - Grants And Benefits	\$835,694.00	\$141,609.50	\$0.00	\$141,609.50	\$694,084.50	\$0.00	\$141,609.50	\$694,084.50	16.95%
1400 - Other Equipment Purchases	\$339,854.00	\$11,126.83	\$5,690.58	\$16,817.41	\$323,036.59	\$0.00	\$16,817.41	\$323,036.59	4.95%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,141.96</b>	<b>\$336,123.69</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>(\$0.00)</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>26.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$16,966,461.00	\$4,164,141.96	\$336,123.69	\$4,500,265.65	\$12,466,195.35	(\$0.00)	\$4,500,265.65	\$12,466,195.35	26.52%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,141.96</b>	<b>\$336,123.69</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>(\$0.00)</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>26.52%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$426,315.00	\$116,926.68	\$0.00	\$116,926.68	\$309,388.32	\$0.00	\$116,926.68	\$309,388.32	27.43%
0200 - Employee Benefit	\$137,141.00	\$42,169.62	\$0.00	\$42,169.62	\$94,971.38	\$0.00	\$42,169.62	\$94,971.38	30.75%
0300 - Travel, In-State	\$15,000.00	\$1,213.81	\$0.00	\$1,213.81	\$13,786.19	\$0.00	\$1,213.81	\$13,786.19	8.09%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,780,296.00	\$971,362.72	\$24,997.28	\$996,360.00	\$3,783,936.00	\$0.00	\$996,360.00	\$3,783,936.00	20.84%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$979.92	\$81,700.00	\$82,679.92	\$17,320.08	\$0.00	\$82,679.92	\$17,320.08	82.68%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,652.75</b>	<b>\$106,697.28</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>\$0.00</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>22.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,505,752.00	\$1,132,652.75	\$106,697.28	\$1,239,350.03	\$4,266,401.97	\$0.00	\$1,239,350.03	\$4,266,401.97	22.51%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,652.75</b>	<b>\$106,697.28</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>\$0.00</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>22.51%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$26.42	\$0.00	\$26.42	(\$26.42)	\$0.00	\$26.42	(\$26.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$26.42	\$0.00	\$26.42	(\$26.42)	\$0.00	\$26.42	(\$26.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$410.26	\$0.00	\$410.26	\$3,589.74	\$0.00	\$410.26	\$3,589.74	10.26%
0300 - Travel, In-State	\$300,000.00	\$733.84	\$0.00	\$733.84	\$299,266.16	\$0.00	\$733.84	\$299,266.16	0.24%
0500 - Repair And Maintenance	\$200,000.00	\$4,640.70	\$55.00	\$4,695.70	\$195,304.30	\$0.00	\$4,695.70	\$195,304.30	2.35%
0600 - Rentals And Leases	\$125,000.00	\$33,293.14	\$90,443.01	\$123,736.15	\$1,263.85	\$0.00	\$123,736.15	\$1,263.85	98.99%
0700 - Utilities And Communication	\$2,100,000.00	\$275,733.10	\$10,167.94	\$285,901.04	\$1,814,098.96	\$0.00	\$285,901.04	\$1,814,098.96	13.61%
0900 - Supplies, Mat'l, And Operating	\$575,000.00	\$46,797.00	\$38,950.42	\$85,747.42	\$489,252.58	\$0.00	\$85,747.42	\$489,252.58	14.91%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$460,146.00	\$26,577.28	\$23,719.10	\$50,296.38	\$409,849.62	\$0.00	\$50,296.38	\$409,849.62	10.93%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$388,185.32	\$163,335.47	\$551,520.79	\$3,237,625.21	\$0.00	\$551,520.79	\$3,237,625.21	14.56%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,375,000.00	\$291,516.73	\$413,195.06	\$704,711.79	\$670,288.21	(\$0.00)	\$704,711.79	\$670,288.21	51.25%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$217,920.78	\$249,728.04	\$467,648.82	\$814,171.18	\$0.00	\$467,648.82	\$814,171.18	36.48%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$509,437.51</b>	<b>\$662,923.10</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>(\$0.00)</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>44.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$509,437.51	\$662,923.10	\$1,172,360.61	\$1,484,459.39	(\$0.00)	\$1,172,360.61	\$1,484,459.39	44.13%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$509,437.51</b>	<b>\$662,923.10</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>(\$0.00)</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>44.13%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$841.98</b>	<b>\$841.98</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>\$0.00</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$841.98</b>	<b>\$841.98</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>\$0.00</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1264 - Aoc Special Revenue Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,149,926.00	\$5,823,078.87	\$0.00	\$5,823,078.87	\$20,326,847.13	\$0.00	\$5,823,078.87	\$20,326,847.13	22.27%
0200 - Employee Benefit	\$9,910,865.00	\$2,865,666.06	\$0.00	\$2,865,666.06	\$7,045,198.94	\$0.00	\$2,865,666.06	\$7,045,198.94	28.91%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1264 - Aoc Special Revenue Fund	\$36,060,791.00	\$8,688,744.93	\$0.00	\$8,688,744.93	\$27,372,046.07	\$0.00	\$8,688,744.93	\$27,372,046.07	24.09%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,551,033.00	\$2,522,329.39	\$0.00	\$2,522,329.39	\$6,028,703.61	\$0.00	\$2,522,329.39	\$6,028,703.61	29.50%
0200 - Employee Benefit	\$3,663,886.00	\$918,888.13	\$0.00	\$918,888.13	\$2,744,997.87	\$0.00	\$918,888.13	\$2,744,997.87	25.08%
0900 - Supplies, Mat'l, And Operating	\$12,615.00	\$0.00	\$0.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$12,615.00	0.00%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,227,534.00	\$3,441,217.52	\$0.00	\$3,441,217.52	\$8,786,316.48	\$0.00	\$3,441,217.52	\$8,786,316.48	28.14%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,908,085.00	\$2,626,349.10	\$0.00	\$2,626,349.10	\$4,281,735.90	\$0.00	\$2,626,349.10	\$4,281,735.90	38.02%
0200 - Employee Benefit	\$2,900,467.00	\$1,232,169.17	\$0.00	\$1,232,169.17	\$1,668,297.83	\$0.00	\$1,232,169.17	\$1,668,297.83	42.48%
1100 - Grants And Benefits	\$2,045,066.00	\$421,363.76	\$0.00	\$421,363.76	\$1,623,702.24	\$0.00	\$421,363.76	\$1,623,702.24	20.60%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$11,853,618.00	\$4,279,882.03	\$0.00	\$4,279,882.03	\$7,573,735.97	\$0.00	\$4,279,882.03	\$7,573,735.97	36.11%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$2,548.72	\$2,623.16	\$5,171.88	(\$5,171.88)	\$0.00	\$5,171.88	(\$5,171.88)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$774.30	\$0.00	\$774.30	(\$774.30)	\$0.00	\$774.30	(\$774.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,323.02</b>	<b>\$2,623.16</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>\$0.00</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$3,323.02	\$2,623.16	\$5,946.18	(\$5,946.18)	\$0.00	\$5,946.18	(\$5,946.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,323.02</b>	<b>\$2,623.16</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>\$0.00</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$1.95	\$0.00	\$1.95	(\$1.95)	\$0.00	\$1.95	(\$1.95)	0.00%
0300 - Travel, In-State	\$0.00	\$296.91	\$0.00	\$296.91	(\$296.91)	\$0.00	\$296.91	(\$296.91)	0.00%
0600 - Rentals And Leases	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,140.84</b>	<b>\$841.98</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>\$0.00</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,140.84	\$841.98	\$1,982.82	(\$1,982.82)	\$0.00	\$1,982.82	(\$1,982.82)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,140.84</b>	<b>\$841.98</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>\$0.00</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$57.91	\$0.00	\$57.91	\$942.09	\$0.00	\$57.91	\$942.09	5.79%
0300 - Travel, In-State	\$149,000.00	\$15,706.63	\$0.00	\$15,706.63	\$133,293.37	\$0.00	\$15,706.63	\$133,293.37	10.54%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$34,570.24	\$37,754.06	\$72,324.30	\$97,675.70	\$0.00	\$72,324.30	\$97,675.70	42.54%
0700 - Utilities And Communication	\$110,000.00	\$302.15	\$0.00	\$302.15	\$109,697.85	\$0.00	\$302.15	\$109,697.85	0.27%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$8,155.27	\$2,488.26	\$10,643.53	\$69,356.47	\$0.00	\$10,643.53	\$69,356.47	13.30%
1100 - Grants And Benefits	\$224,000.00	\$79,000.00	\$0.00	\$79,000.00	\$145,000.00	\$0.00	\$79,000.00	\$145,000.00	35.27%
1400 - Other Equipment Purchases	\$10,000.00	\$803.43	\$505.03	\$1,308.46	\$8,691.54	\$0.00	\$1,308.46	\$8,691.54	13.08%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$138,595.63</b>	<b>\$40,747.35</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>\$0.00</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>23.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$138,595.63	\$40,747.35	\$179,342.98	\$570,657.02	\$0.00	\$179,342.98	\$570,657.02	23.91%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$138,595.63</b>	<b>\$40,747.35</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>\$0.00</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>23.91%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,848,639.00	\$0.00	\$0.00	\$0.00	\$2,848,639.00	\$0.00	\$0.00	\$2,848,639.00	0.00%
0200 - Employee Benefit	\$1,323,070.00	\$0.00	\$0.00	\$0.00	\$1,323,070.00	\$0.00	\$0.00	\$1,323,070.00	0.00%
1100 - Grants And Benefits	\$474,938.00	\$0.00	\$0.00	\$0.00	\$474,938.00	\$0.00	\$0.00	\$474,938.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,415,042.00	\$756,094.75	\$0.00	\$756,094.75	\$1,658,947.25	\$0.00	\$756,094.75	\$1,658,947.25	31.31%
0200 - Employee Benefit	\$888,299.00	\$262,272.61	\$0.00	\$262,272.61	\$626,026.39	\$0.00	\$262,272.61	\$626,026.39	29.53%
0300 - Travel, In-State	\$29,072.00	\$76.50	\$0.00	\$76.50	\$28,995.50	\$0.00	\$76.50	\$28,995.50	0.26%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,332,413.00	\$1,018,443.86	\$0.00	\$1,018,443.86	\$2,313,969.14	\$0.00	\$1,018,443.86	\$2,313,969.14	30.56%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,462.00	\$64,309.40	\$0.00	\$64,309.40	\$154,152.60	\$0.00	\$64,309.40	\$154,152.60	29.44%
0200 - Employee Benefit	\$68,293.00	\$21,123.69	\$0.00	\$21,123.69	\$47,169.31	\$0.00	\$21,123.69	\$47,169.31	30.93%
0300 - Travel, In-State	\$4,500.00	\$429.46	\$0.00	\$429.46	\$4,070.54	\$0.00	\$429.46	\$4,070.54	9.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$164.96	\$794.80	\$959.76	\$540.24	\$0.00	\$959.76	\$540.24	63.98%
0800 - Services	\$27,419.00	\$0.00	\$0.00	\$0.00	\$27,419.00	\$0.00	\$0.00	\$27,419.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$302.25	\$0.00	\$302.25	\$3,697.75	\$0.00	\$302.25	\$3,697.75	7.56%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$331,674.00	\$86,329.76	\$794.80	\$87,124.56	\$244,549.44	\$0.00	\$87,124.56	\$244,549.44	26.27%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>



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Department: 006 - Administrative Office Of Court  
 Fund: 0102 - Unified Judicial System

Appropriation Class: 935 - Drug Court  
 Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,638.00	\$72,054.24	\$0.00	\$72,054.24	\$219,583.76	\$0.00	\$72,054.24	\$219,583.76	24.71%
0200 - Employee Benefit	\$81,672.00	\$26,762.76	\$0.00	\$26,762.76	\$54,909.24	\$0.00	\$26,762.76	\$54,909.24	32.77%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$47,487.00	\$0.00	\$0.00	\$0.00	\$47,487.00	\$0.00	\$0.00	\$47,487.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$687.00	\$687.00	\$39,313.00	\$0.00	\$687.00	\$39,313.00	1.72%
1100 - Grants And Benefits	\$1,495,916.00	\$453,459.00	\$0.00	\$453,459.00	\$1,042,457.00	\$0.00	\$453,459.00	\$1,042,457.00	30.31%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,046,713.00	\$552,276.00	\$687.00	\$552,963.00	\$1,493,750.00	\$0.00	\$552,963.00	\$1,493,750.00	27.02%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court  
 Fund: 0102 - Unified Judicial System  
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations  
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,507,211.00	\$14,525,868.16	\$0.00	\$14,525,868.16	\$39,981,342.84	\$0.00	\$14,525,868.16	\$39,981,342.84	26.65%
0200 - Employee Benefit	\$27,334,929.00	\$7,520,022.26	\$0.00	\$7,520,022.26	\$19,814,906.74	\$0.00	\$7,520,022.26	\$19,814,906.74	27.51%
0300 - Travel, In-State	\$675,000.00	\$43,524.32	\$0.00	\$43,524.32	\$631,475.68	\$0.00	\$43,524.32	\$631,475.68	6.45%
0500 - Repair And Maintenance	\$120,000.00	\$1,174.00	\$0.00	\$1,174.00	\$118,826.00	\$0.00	\$1,174.00	\$118,826.00	0.98%
0700 - Utilities And Communication	\$2,660,361.00	\$457,336.08	\$0.00	\$457,336.08	\$2,203,024.92	\$0.00	\$457,336.08	\$2,203,024.92	17.19%
0800 - Services	\$1,300,000.00	\$619,902.01	\$400.00	\$620,302.01	\$679,697.99	\$0.00	\$620,302.01	\$679,697.99	47.72%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$564,048.00	\$369,478.58	\$933,526.58	\$466,473.42	\$0.00	\$933,526.58	\$466,473.42	66.68%
1400 - Other Equipment Purchases	\$1,025,000.00	\$0.00	\$80,686.45	\$80,686.45	\$944,313.55	\$0.00	\$80,686.45	\$944,313.55	7.87%
1600 - Miscellaneous	\$1,392,300.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$0.00	\$1,392,300.00	\$0.00	100.00%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$90,414,801.00	\$25,124,174.83	\$450,565.03	\$25,574,739.86	\$64,840,061.14	\$0.00	\$25,574,739.86	\$64,840,061.14	28.29%
<b>Total:</b>	<b>\$90,414,801.00</b>	<b>\$25,124,174.83</b>	<b>\$450,565.03</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>\$0.00</b>	<b>\$25,574,739.86</b>	<b>\$64,840,061.14</b>	<b>28.29%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.90	\$0.00	\$0.90	(\$0.90)	\$0.00	\$0.90	(\$0.90)	0.00%
0300 - Travel, In-State	\$0.00	\$182.75	\$0.00	\$182.75	(\$182.75)	\$0.00	\$182.75	(\$182.75)	0.00%
0800 - Services	\$0.00	\$0.00	\$4,999.00	\$4,999.00	(\$4,999.00)	\$0.00	\$4,999.00	(\$4,999.00)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$685.52	\$685.52	(\$685.52)	\$0.00	\$685.52	(\$685.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$183.65</b>	<b>\$5,684.52</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>\$0.00</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$183.65	\$5,684.52	\$5,868.17	(\$5,868.17)	\$0.00	\$5,868.17	(\$5,868.17)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$183.65</b>	<b>\$5,684.52</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>\$0.00</b>	<b>\$5,868.17</b>	<b>(\$5,868.17)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,422,698.00	\$3,025,881.27	\$0.00	\$3,025,881.27	\$7,396,816.73	\$0.00	\$3,025,881.27	\$7,396,816.73	29.03%
0200 - Employee Benefit	\$3,088,032.00	\$723,466.67	\$0.00	\$723,466.67	\$2,364,565.33	\$0.00	\$723,466.67	\$2,364,565.33	23.43%
0300 - Travel, In-State	\$80,000.00	\$32,441.00	\$0.00	\$32,441.00	\$47,559.00	\$0.00	\$32,441.00	\$47,559.00	40.55%
0400 - Travel, Out-Of-State	\$20,000.00	\$1,416.51	\$0.00	\$1,416.51	\$18,583.49	\$0.00	\$1,416.51	\$18,583.49	7.08%
0500 - Repair And Maintenance	\$200,000.00	\$36,650.60	\$80,185.44	\$116,836.04	\$83,163.96	(\$0.00)	\$116,836.04	\$83,163.96	58.42%
0600 - Rentals And Leases	\$100,000.00	\$15,078.88	\$18,944.55	\$34,023.43	\$65,976.57	\$0.00	\$34,023.43	\$65,976.57	34.02%
0700 - Utilities And Communication	\$100,000.00	\$55.43	\$4,523.68	\$4,579.11	\$95,420.89	\$0.00	\$4,579.11	\$95,420.89	4.58%
0800 - Services	\$680,183.00	\$44,733.51	\$106,259.83	\$150,993.34	\$529,189.66	\$0.00	\$150,993.34	\$529,189.66	22.20%
0900 - Supplies, Mat'l, And Operating	\$1,050,000.00	\$129,293.39	\$104,503.72	\$233,797.11	\$816,202.89	\$0.00	\$233,797.11	\$816,202.89	22.27%
1000 - Transportation Equip Operation	\$50,000.00	\$2,388.37	\$16,015.89	\$18,404.26	\$31,595.74	\$0.00	\$18,404.26	\$31,595.74	36.81%
1100 - Grants And Benefits	\$835,694.00	\$141,609.50	\$0.00	\$141,609.50	\$694,084.50	\$0.00	\$141,609.50	\$694,084.50	16.95%
1400 - Other Equipment Purchases	\$339,854.00	\$11,126.83	\$5,690.58	\$16,817.41	\$323,036.59	\$0.00	\$16,817.41	\$323,036.59	4.95%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,141.96</b>	<b>\$336,123.69</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>(\$0.00)</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>26.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$16,966,461.00	\$4,164,141.96	\$336,123.69	\$4,500,265.65	\$12,466,195.35	(\$0.00)	\$4,500,265.65	\$12,466,195.35	26.52%
<b>Total:</b>	<b>\$16,966,461.00</b>	<b>\$4,164,141.96</b>	<b>\$336,123.69</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>(\$0.00)</b>	<b>\$4,500,265.65</b>	<b>\$12,466,195.35</b>	<b>26.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$426,315.00	\$116,926.68	\$0.00	\$116,926.68	\$309,388.32	\$0.00	\$116,926.68	\$309,388.32	27.43%
0200 - Employee Benefit	\$137,141.00	\$42,169.62	\$0.00	\$42,169.62	\$94,971.38	\$0.00	\$42,169.62	\$94,971.38	30.75%
0300 - Travel, In-State	\$15,000.00	\$1,213.81	\$0.00	\$1,213.81	\$13,786.19	\$0.00	\$1,213.81	\$13,786.19	8.09%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,780,296.00	\$971,362.72	\$24,997.28	\$996,360.00	\$3,783,936.00	\$0.00	\$996,360.00	\$3,783,936.00	20.84%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$979.92	\$81,700.00	\$82,679.92	\$17,320.08	\$0.00	\$82,679.92	\$17,320.08	82.68%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,652.75</b>	<b>\$106,697.28</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>\$0.00</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>22.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,505,752.00	\$1,132,652.75	\$106,697.28	\$1,239,350.03	\$4,266,401.97	\$0.00	\$1,239,350.03	\$4,266,401.97	22.51%
<b>Total:</b>	<b>\$5,505,752.00</b>	<b>\$1,132,652.75</b>	<b>\$106,697.28</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>\$0.00</b>	<b>\$1,239,350.03</b>	<b>\$4,266,401.97</b>	<b>22.51%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0707 - Dui Court Referral

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$26.42	\$0.00	\$26.42	(\$26.42)	\$0.00	\$26.42	(\$26.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$26.42	\$0.00	\$26.42	(\$26.42)	\$0.00	\$26.42	(\$26.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>\$0.00</b>	<b>\$26.42</b>	<b>(\$26.42)</b>	<b>0.00%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$410.26	\$0.00	\$410.26	\$3,589.74	\$0.00	\$410.26	\$3,589.74	10.26%
0300 - Travel, In-State	\$300,000.00	\$733.84	\$0.00	\$733.84	\$299,266.16	\$0.00	\$733.84	\$299,266.16	0.24%
0500 - Repair And Maintenance	\$200,000.00	\$4,640.70	\$55.00	\$4,695.70	\$195,304.30	\$0.00	\$4,695.70	\$195,304.30	2.35%
0600 - Rentals And Leases	\$125,000.00	\$33,293.14	\$90,443.01	\$123,736.15	\$1,263.85	\$0.00	\$123,736.15	\$1,263.85	98.99%
0700 - Utilities And Communication	\$2,100,000.00	\$275,733.10	\$10,167.94	\$285,901.04	\$1,814,098.96	\$0.00	\$285,901.04	\$1,814,098.96	13.61%
0900 - Supplies, Mat'l, And Operating	\$575,000.00	\$46,797.00	\$38,950.42	\$85,747.42	\$489,252.58	\$0.00	\$85,747.42	\$489,252.58	14.91%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$460,146.00	\$26,577.28	\$23,719.10	\$50,296.38	\$409,849.62	\$0.00	\$50,296.38	\$409,849.62	10.93%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$388,185.32	\$163,335.47	\$551,520.79	\$3,237,625.21	\$0.00	\$551,520.79	\$3,237,625.21	14.56%
<b>Total:</b>	<b>\$3,789,146.00</b>	<b>\$388,185.32</b>	<b>\$163,335.47</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>\$0.00</b>	<b>\$551,520.79</b>	<b>\$3,237,625.21</b>	<b>14.56%</b>

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Department: 006 - Administrative Office Of Court  
 Fund: 0969 - Advanced Technol & Data Exchge  
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations  
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,375,000.00	\$291,516.73	\$413,195.06	\$704,711.79	\$670,288.21	(\$0.00)	\$704,711.79	\$670,288.21	51.25%
0900 - Supplies, Mat'l, And Operating	\$1,281,820.00	\$217,920.78	\$249,728.04	\$467,648.82	\$814,171.18	\$0.00	\$467,648.82	\$814,171.18	36.48%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$509,437.51</b>	<b>\$662,923.10</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>(\$0.00)</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>44.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$509,437.51	\$662,923.10	\$1,172,360.61	\$1,484,459.39	(\$0.00)	\$1,172,360.61	\$1,484,459.39	44.13%
<b>Total:</b>	<b>\$2,656,820.00</b>	<b>\$509,437.51</b>	<b>\$662,923.10</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>(\$0.00)</b>	<b>\$1,172,360.61</b>	<b>\$1,484,459.39</b>	<b>44.13%</b>



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State of Alabama  
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$841.98</b>	<b>\$841.98</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>\$0.00</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$841.98</b>	<b>\$841.98</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>\$0.00</b>	<b>\$1,683.96</b>	<b>(\$1,683.96)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1264 - Aoc Special Revenue Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,149,926.00	\$5,823,078.87	\$0.00	\$5,823,078.87	\$20,326,847.13	\$0.00	\$5,823,078.87	\$20,326,847.13	22.27%
0200 - Employee Benefit	\$9,910,865.00	\$2,865,666.06	\$0.00	\$2,865,666.06	\$7,045,198.94	\$0.00	\$2,865,666.06	\$7,045,198.94	28.91%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1264 - Aoc Special Revenue Fund	\$36,060,791.00	\$8,688,744.93	\$0.00	\$8,688,744.93	\$27,372,046.07	\$0.00	\$8,688,744.93	\$27,372,046.07	24.09%
<b>Total:</b>	<b>\$36,060,791.00</b>	<b>\$8,688,744.93</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>\$0.00</b>	<b>\$8,688,744.93</b>	<b>\$27,372,046.07</b>	<b>24.09%</b>

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State of Alabama  
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Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,551,033.00	\$2,522,329.39	\$0.00	\$2,522,329.39	\$6,028,703.61	\$0.00	\$2,522,329.39	\$6,028,703.61	29.50%
0200 - Employee Benefit	\$3,663,886.00	\$918,888.13	\$0.00	\$918,888.13	\$2,744,997.87	\$0.00	\$918,888.13	\$2,744,997.87	25.08%
0900 - Supplies, Mat'l, And Operating	\$12,615.00	\$0.00	\$0.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$12,615.00	0.00%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$12,227,534.00	\$3,441,217.52	\$0.00	\$3,441,217.52	\$8,786,316.48	\$0.00	\$3,441,217.52	\$8,786,316.48	28.14%
<b>Total:</b>	<b>\$12,227,534.00</b>	<b>\$3,441,217.52</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>\$0.00</b>	<b>\$3,441,217.52</b>	<b>\$8,786,316.48</b>	<b>28.14%</b>

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State of Alabama  
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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,908,085.00	\$2,626,349.10	\$0.00	\$2,626,349.10	\$4,281,735.90	\$0.00	\$2,626,349.10	\$4,281,735.90	38.02%
0200 - Employee Benefit	\$2,900,467.00	\$1,232,169.17	\$0.00	\$1,232,169.17	\$1,668,297.83	\$0.00	\$1,232,169.17	\$1,668,297.83	42.48%
1100 - Grants And Benefits	\$2,045,066.00	\$421,363.76	\$0.00	\$421,363.76	\$1,623,702.24	\$0.00	\$421,363.76	\$1,623,702.24	20.60%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$11,853,618.00	\$4,279,882.03	\$0.00	\$4,279,882.03	\$7,573,735.97	\$0.00	\$4,279,882.03	\$7,573,735.97	36.11%
<b>Total:</b>	<b>\$11,853,618.00</b>	<b>\$4,279,882.03</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>\$0.00</b>	<b>\$4,279,882.03</b>	<b>\$7,573,735.97</b>	<b>36.11%</b>

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Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$2,548.72	\$2,623.16	\$5,171.88	(\$5,171.88)	\$0.00	\$5,171.88	(\$5,171.88)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$774.30	\$0.00	\$774.30	(\$774.30)	\$0.00	\$774.30	(\$774.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,323.02</b>	<b>\$2,623.16</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>\$0.00</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$3,323.02	\$2,623.16	\$5,946.18	(\$5,946.18)	\$0.00	\$5,946.18	(\$5,946.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,323.02</b>	<b>\$2,623.16</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>\$0.00</b>	<b>\$5,946.18</b>	<b>(\$5,946.18)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0706 - Professional Standards

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$1.95	\$0.00	\$1.95	(\$1.95)	\$0.00	\$1.95	(\$1.95)	0.00%
0300 - Travel, In-State	\$0.00	\$296.91	\$0.00	\$296.91	(\$296.91)	\$0.00	\$296.91	(\$296.91)	0.00%
0600 - Rentals And Leases	\$0.00	\$841.98	\$841.98	\$1,683.96	(\$1,683.96)	\$0.00	\$1,683.96	(\$1,683.96)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,140.84</b>	<b>\$841.98</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>\$0.00</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,140.84	\$841.98	\$1,982.82	(\$1,982.82)	\$0.00	\$1,982.82	(\$1,982.82)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,140.84</b>	<b>\$841.98</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>\$0.00</b>	<b>\$1,982.82</b>	<b>(\$1,982.82)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$57.91	\$0.00	\$57.91	\$942.09	\$0.00	\$57.91	\$942.09	5.79%
0300 - Travel, In-State	\$149,000.00	\$15,706.63	\$0.00	\$15,706.63	\$133,293.37	\$0.00	\$15,706.63	\$133,293.37	10.54%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$34,570.24	\$37,754.06	\$72,324.30	\$97,675.70	\$0.00	\$72,324.30	\$97,675.70	42.54%
0700 - Utilities And Communication	\$110,000.00	\$302.15	\$0.00	\$302.15	\$109,697.85	\$0.00	\$302.15	\$109,697.85	0.27%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$8,155.27	\$2,488.26	\$10,643.53	\$69,356.47	\$0.00	\$10,643.53	\$69,356.47	13.30%
1100 - Grants And Benefits	\$224,000.00	\$79,000.00	\$0.00	\$79,000.00	\$145,000.00	\$0.00	\$79,000.00	\$145,000.00	35.27%
1400 - Other Equipment Purchases	\$10,000.00	\$803.43	\$505.03	\$1,308.46	\$8,691.54	\$0.00	\$1,308.46	\$8,691.54	13.08%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$138,595.63</b>	<b>\$40,747.35</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>\$0.00</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>23.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$138,595.63	\$40,747.35	\$179,342.98	\$570,657.02	\$0.00	\$179,342.98	\$570,657.02	23.91%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$138,595.63</b>	<b>\$40,747.35</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>\$0.00</b>	<b>\$179,342.98</b>	<b>\$570,657.02</b>	<b>23.91%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,848,639.00	\$0.00	\$0.00	\$0.00	\$2,848,639.00	\$0.00	\$0.00	\$2,848,639.00	0.00%
0200 - Employee Benefit	\$1,323,070.00	\$0.00	\$0.00	\$0.00	\$1,323,070.00	\$0.00	\$0.00	\$1,323,070.00	0.00%
1100 - Grants And Benefits	\$474,938.00	\$0.00	\$0.00	\$0.00	\$474,938.00	\$0.00	\$0.00	\$474,938.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,646,647.00	\$0.00	\$0.00	\$0.00	\$4,646,647.00	\$0.00	\$0.00	\$4,646,647.00	0.00%
<b>Total:</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,646,647.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 006 - Administrative Office Of Court  
 Fund: 0102 - Unified Judicial System  
 Appropriation Unit: 933 - Administrative Services

Appropriation Class: 933 - Administrative Services  
 Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,415,042.00	\$756,094.75	\$0.00	\$756,094.75	\$1,658,947.25	\$0.00	\$756,094.75	\$1,658,947.25	31.31%
0200 - Employee Benefit	\$888,299.00	\$262,272.61	\$0.00	\$262,272.61	\$626,026.39	\$0.00	\$262,272.61	\$626,026.39	29.53%
0300 - Travel, In-State	\$29,072.00	\$76.50	\$0.00	\$76.50	\$28,995.50	\$0.00	\$76.50	\$28,995.50	0.26%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,332,413.00	\$1,018,443.86	\$0.00	\$1,018,443.86	\$2,313,969.14	\$0.00	\$1,018,443.86	\$2,313,969.14	30.56%
<b>Total:</b>	<b>\$3,332,413.00</b>	<b>\$1,018,443.86</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>\$0.00</b>	<b>\$1,018,443.86</b>	<b>\$2,313,969.14</b>	<b>30.56%</b>

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State of Alabama  
 Budget Management Report  
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Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,462.00	\$64,309.40	\$0.00	\$64,309.40	\$154,152.60	\$0.00	\$64,309.40	\$154,152.60	29.44%
0200 - Employee Benefit	\$68,293.00	\$21,123.69	\$0.00	\$21,123.69	\$47,169.31	\$0.00	\$21,123.69	\$47,169.31	30.93%
0300 - Travel, In-State	\$4,500.00	\$429.46	\$0.00	\$429.46	\$4,070.54	\$0.00	\$429.46	\$4,070.54	9.54%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$164.96	\$794.80	\$959.76	\$540.24	\$0.00	\$959.76	\$540.24	63.98%
0800 - Services	\$27,419.00	\$0.00	\$0.00	\$0.00	\$27,419.00	\$0.00	\$0.00	\$27,419.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$302.25	\$0.00	\$302.25	\$3,697.75	\$0.00	\$302.25	\$3,697.75	7.56%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$331,674.00	\$86,329.76	\$794.80	\$87,124.56	\$244,549.44	\$0.00	\$87,124.56	\$244,549.44	26.27%
<b>Total:</b>	<b>\$331,674.00</b>	<b>\$86,329.76</b>	<b>\$794.80</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>\$0.00</b>	<b>\$87,124.56</b>	<b>\$244,549.44</b>	<b>26.27%</b>

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Department: 006 - Administrative Office Of Court  
 Fund: 0102 - Unified Judicial System  
 Appropriation Unit: 935 - Drug Court

Appropriation Class: 935 - Drug Court  
 Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,638.00	\$72,054.24	\$0.00	\$72,054.24	\$219,583.76	\$0.00	\$72,054.24	\$219,583.76	24.71%
0200 - Employee Benefit	\$81,672.00	\$26,762.76	\$0.00	\$26,762.76	\$54,909.24	\$0.00	\$26,762.76	\$54,909.24	32.77%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$47,487.00	\$0.00	\$0.00	\$0.00	\$47,487.00	\$0.00	\$0.00	\$47,487.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$0.00	\$687.00	\$687.00	\$39,313.00	\$0.00	\$687.00	\$39,313.00	1.72%
1100 - Grants And Benefits	\$1,495,916.00	\$453,459.00	\$0.00	\$453,459.00	\$1,042,457.00	\$0.00	\$453,459.00	\$1,042,457.00	30.31%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,046,713.00	\$552,276.00	\$687.00	\$552,963.00	\$1,493,750.00	\$0.00	\$552,963.00	\$1,493,750.00	27.02%
<b>Total:</b>	<b>\$2,046,713.00</b>	<b>\$552,276.00</b>	<b>\$687.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>\$0.00</b>	<b>\$552,963.00</b>	<b>\$1,493,750.00</b>	<b>27.02%</b>

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#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 007

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,749,617.00	\$1,285,854.34	\$0.00	\$1,285,854.34	\$3,463,762.66	\$0.00	\$1,285,854.34	\$3,463,762.66	27.07%
0200 - Employee Benefit	\$1,822,879.00	\$504,240.50	\$0.00	\$504,240.50	\$1,318,638.50	\$0.00	\$504,240.50	\$1,318,638.50	27.66%
0300 - Travel, In-State	\$83,600.00	\$22,148.44	\$0.00	\$22,148.44	\$61,451.56	\$0.00	\$22,148.44	\$61,451.56	26.49%
0400 - Travel, Out-Of-State	\$589,357.00	\$35,978.18	\$0.00	\$35,978.18	\$553,378.82	\$0.00	\$35,978.18	\$553,378.82	6.10%
0500 - Repair And Maintenance	\$4,000.00	\$195.00	\$0.00	\$195.00	\$3,805.00	\$0.00	\$195.00	\$3,805.00	4.88%
0600 - Rentals And Leases	\$1,000,172.00	\$148,706.30	\$19,763.25	\$168,469.55	\$831,702.45	\$0.00	\$168,469.55	\$831,702.45	16.84%
0700 - Utilities And Communication	\$65,368.00	\$11,448.52	\$10,799.81	\$22,248.33	\$43,119.67	\$0.00	\$22,248.33	\$43,119.67	34.04%
0800 - Services	\$1,686,956.00	\$76,970.93	\$505,501.00	\$582,471.93	\$1,104,484.07	\$0.00	\$582,471.93	\$1,104,484.07	34.53%
0900 - Supplies, Mat'l, And Operating	\$461,900.00	\$60,464.66	\$34,575.38	\$95,040.04	\$366,859.96	\$0.00	\$95,040.04	\$366,859.96	20.58%
1000 - Transportation Equip Operation	\$50,800.00	\$4,022.07	\$7,497.12	\$11,519.19	\$39,280.81	\$0.00	\$11,519.19	\$39,280.81	22.68%
1100 - Grants And Benefits	\$112,637,076.00	\$25,211,323.91	\$0.00	\$25,211,323.91	\$87,425,752.09	\$0.00	\$25,211,323.91	\$87,425,752.09	22.38%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$32,257.50	\$32,257.50	\$742.50	\$0.00	\$32,257.50	\$742.50	97.75%
1400 - Other Equipment Purchases	\$46,200.00	\$4,193.89	\$2,844.00	\$7,037.89	\$39,162.11	\$0.00	\$7,037.89	\$39,162.11	15.23%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$123,330,925.00</b>	<b>\$27,365,546.74</b>	<b>\$613,238.06</b>	<b>\$27,978,784.80</b>	<b>\$95,352,140.20</b>	<b>\$0.00</b>	<b>\$27,978,784.80</b>	<b>\$95,352,140.20</b>	<b>22.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,038,371.00	\$1,283,379.23	\$35,944.75	\$1,319,323.98	\$5,719,047.02	\$0.00	\$1,319,323.98	\$5,719,047.02	18.74%
0200 - Education Trust Fund	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
0570 - Ala Development Office	\$501,857.00	\$6,870.25	\$0.00	\$6,870.25	\$494,986.75	\$0.00	\$6,870.25	\$494,986.75	1.37%
1678 - Workforce Development	\$57,314,378.00	\$11,456,218.26	\$577,293.31	\$12,033,511.57	\$45,280,866.43	\$0.00	\$12,033,511.57	\$45,280,866.43	21.00%
<b>Total:</b>	<b>\$123,330,925.00</b>	<b>\$27,365,546.74</b>	<b>\$613,238.06</b>	<b>\$27,978,784.80</b>	<b>\$95,352,140.20</b>	<b>\$0.00</b>	<b>\$27,978,784.80</b>	<b>\$95,352,140.20</b>	<b>22.69%</b>

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,355,685.00	\$624,319.86	\$0.00	\$624,319.86	\$1,731,365.14	\$0.00	\$624,319.86	\$1,731,365.14	26.50%
0200 - Employee Benefit	\$940,269.00	\$260,548.24	\$0.00	\$260,548.24	\$679,720.76	\$0.00	\$260,548.24	\$679,720.76	27.71%
0300 - Travel, In-State	\$24,600.00	\$16,031.77	\$0.00	\$16,031.77	\$8,568.23	\$0.00	\$16,031.77	\$8,568.23	65.17%
0400 - Travel, Out-Of-State	\$52,000.00	\$1,513.43	\$0.00	\$1,513.43	\$50,486.57	\$0.00	\$1,513.43	\$50,486.57	2.91%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$408,000.00	\$30,384.64	\$18,793.49	\$49,178.13	\$358,821.87	\$0.00	\$49,178.13	\$358,821.87	12.05%
0700 - Utilities And Communication	\$14,200.00	\$2,881.03	\$10,590.22	\$13,471.25	\$728.75	\$0.00	\$13,471.25	\$728.75	94.87%
0800 - Services	\$1,032,000.00	\$47,366.67	\$505,501.00	\$552,867.67	\$479,132.33	\$0.00	\$552,867.67	\$479,132.33	53.57%
0900 - Supplies, Mat'l, And Operating	\$152,000.00	\$28,219.20	\$34,575.38	\$62,794.58	\$89,205.42	\$0.00	\$62,794.58	\$89,205.42	41.31%
1000 - Transportation Equip Operation	\$12,000.00	\$510.78	\$5,489.22	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
1100 - Grants And Benefits	\$53,458,228.00	\$10,517,244.91	\$0.00	\$10,517,244.91	\$42,940,983.09	\$0.00	\$10,517,244.91	\$42,940,983.09	19.67%
1400 - Other Equipment Purchases	\$26,000.00	\$467.00	\$2,844.00	\$3,311.00	\$22,689.00	\$0.00	\$3,311.00	\$22,689.00	12.73%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$58,576,982.00</b>	<b>\$11,529,487.53</b>	<b>\$577,793.31</b>	<b>\$12,107,280.84</b>	<b>\$46,469,701.16</b>	<b>\$0.00</b>	<b>\$12,107,280.84</b>	<b>\$46,469,701.16</b>	<b>20.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,262,604.00	\$73,269.27	\$500.00	\$73,769.27	\$1,188,834.73	\$0.00	\$73,769.27	\$1,188,834.73	5.84%
1678 - Workforce Development	\$57,314,378.00	\$11,456,218.26	\$577,293.31	\$12,033,511.57	\$45,280,866.43	\$0.00	\$12,033,511.57	\$45,280,866.43	21.00%
<b>Total:</b>	<b>\$58,576,982.00</b>	<b>\$11,529,487.53</b>	<b>\$577,793.31</b>	<b>\$12,107,280.84</b>	<b>\$46,469,701.16</b>	<b>\$0.00</b>	<b>\$12,107,280.84</b>	<b>\$46,469,701.16</b>	<b>20.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,393,932.00	\$661,534.48	\$0.00	\$661,534.48	\$1,732,397.52	\$0.00	\$661,534.48	\$1,732,397.52	27.63%
0200 - Employee Benefit	\$882,610.00	\$243,692.26	\$0.00	\$243,692.26	\$638,917.74	\$0.00	\$243,692.26	\$638,917.74	27.61%
0300 - Travel, In-State	\$59,000.00	\$6,116.67	\$0.00	\$6,116.67	\$52,883.33	\$0.00	\$6,116.67	\$52,883.33	10.37%
0400 - Travel, Out-Of-State	\$537,357.00	\$34,464.75	\$0.00	\$34,464.75	\$502,892.25	\$0.00	\$34,464.75	\$502,892.25	6.41%
0500 - Repair And Maintenance	\$2,000.00	\$195.00	\$0.00	\$195.00	\$1,805.00	\$0.00	\$195.00	\$1,805.00	9.75%
0600 - Rentals And Leases	\$592,172.00	\$118,321.66	\$969.76	\$119,291.42	\$472,880.58	(\$0.00)	\$119,291.42	\$472,880.58	20.14%
0700 - Utilities And Communication	\$51,168.00	\$8,567.49	\$209.59	\$8,777.08	\$42,390.92	\$0.00	\$8,777.08	\$42,390.92	17.15%
0800 - Services	\$654,956.00	\$29,604.26	\$0.00	\$29,604.26	\$625,351.74	\$0.00	\$29,604.26	\$625,351.74	4.52%
0900 - Supplies, Mat'l, And Operating	\$309,900.00	\$32,245.46	\$0.00	\$32,245.46	\$277,654.54	\$0.00	\$32,245.46	\$277,654.54	10.41%
1000 - Transportation Equip Operation	\$38,800.00	\$3,511.29	\$2,007.90	\$5,519.19	\$33,280.81	\$0.00	\$5,519.19	\$33,280.81	14.22%
1100 - Grants And Benefits	\$702,529.00	\$75,000.00	\$0.00	\$75,000.00	\$627,529.00	\$0.00	\$75,000.00	\$627,529.00	10.68%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$32,257.50	\$32,257.50	\$742.50	\$0.00	\$32,257.50	\$742.50	97.75%
1400 - Other Equipment Purchases	\$20,200.00	\$3,726.89	(\$0.00)	\$3,726.89	\$16,473.11	\$0.00	\$3,726.89	\$16,473.11	18.45%
<b>Total:</b>	<b>\$6,277,624.00</b>	<b>\$1,216,980.21</b>	<b>\$35,444.75</b>	<b>\$1,252,424.96</b>	<b>\$5,025,199.04</b>	<b>(\$0.00)</b>	<b>\$1,252,424.96</b>	<b>\$5,025,199.04</b>	<b>19.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,775,767.00	\$1,210,109.96	\$35,444.75	\$1,245,554.71	\$4,530,212.29	\$0.00	\$1,245,554.71	\$4,530,212.29	21.57%
0570 - Ala Development Office	\$501,857.00	\$6,870.25	\$0.00	\$6,870.25	\$494,986.75	\$0.00	\$6,870.25	\$494,986.75	1.37%
<b>Total:</b>	<b>\$6,277,624.00</b>	<b>\$1,216,980.21</b>	<b>\$35,444.75</b>	<b>\$1,252,424.96</b>	<b>\$5,025,199.04</b>	<b>\$0.00</b>	<b>\$1,252,424.96</b>	<b>\$5,025,199.04</b>	<b>19.95%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,383.00	\$24,160.68	\$0.00	\$24,160.68	\$128,222.32	\$0.00	\$24,160.68	\$128,222.32	15.86%
0200 - Employee Benefit	\$66,401.00	\$8,282.26	\$0.00	\$8,282.26	\$58,118.74	\$0.00	\$8,282.26	\$58,118.74	12.47%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$273.11	\$0.00	\$273.11	\$7,726.89	\$0.00	\$273.11	\$7,726.89	3.41%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$32,000.00	\$0.00	\$500.00	\$500.00	\$31,500.00	\$0.00	\$500.00	\$31,500.00	1.56%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$93.75	\$0.00	\$93.75	\$1,906.25	\$0.00	\$93.75	\$1,906.25	4.69%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$995,020.00	\$40,459.47	\$0.00	\$40,459.47	\$954,560.53	\$0.00	\$40,459.47	\$954,560.53	4.07%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,262,604.00	\$73,269.27	\$500.00	\$73,769.27	\$1,188,834.73	\$0.00	\$73,769.27	\$1,188,834.73	5.84%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,203,302.00	\$600,159.18	\$0.00	\$600,159.18	\$1,603,142.82	\$0.00	\$600,159.18	\$1,603,142.82	27.24%
0200 - Employee Benefit	\$873,868.00	\$252,265.98	\$0.00	\$252,265.98	\$621,602.02	\$0.00	\$252,265.98	\$621,602.02	28.87%
0300 - Travel, In-State	\$24,000.00	\$16,031.77	\$0.00	\$16,031.77	\$7,968.23	\$0.00	\$16,031.77	\$7,968.23	66.80%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,513.43	\$0.00	\$1,513.43	\$48,486.57	\$0.00	\$1,513.43	\$48,486.57	3.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$400,000.00	\$30,111.53	\$18,793.49	\$48,905.02	\$351,094.98	\$0.00	\$48,905.02	\$351,094.98	12.23%
0700 - Utilities And Communication	\$14,000.00	\$2,881.03	\$10,590.22	\$13,471.25	\$528.75	\$0.00	\$13,471.25	\$528.75	96.22%
0800 - Services	\$1,000,000.00	\$47,366.67	\$505,001.00	\$552,367.67	\$447,632.33	\$0.00	\$552,367.67	\$447,632.33	55.24%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$28,125.45	\$34,575.38	\$62,700.83	\$87,299.17	\$0.00	\$62,700.83	\$87,299.17	41.80%
1000 - Transportation Equip Operation	\$10,000.00	\$510.78	\$5,489.22	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	60.00%
1100 - Grants And Benefits	\$52,463,208.00	\$10,476,785.44	\$0.00	\$10,476,785.44	\$41,986,422.56	\$0.00	\$10,476,785.44	\$41,986,422.56	19.97%
1400 - Other Equipment Purchases	\$24,000.00	\$467.00	\$2,844.00	\$3,311.00	\$20,689.00	\$0.00	\$3,311.00	\$20,689.00	13.80%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$57,314,378.00	\$11,456,218.26	\$577,293.31	\$12,033,511.57	\$45,280,866.43	\$0.00	\$12,033,511.57	\$45,280,866.43	21.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,393,932.00	\$661,534.48	\$0.00	\$661,534.48	\$1,732,397.52	\$0.00	\$661,534.48	\$1,732,397.52	27.63%
0200 - Employee Benefit	\$882,610.00	\$243,692.26	\$0.00	\$243,692.26	\$638,917.74	\$0.00	\$243,692.26	\$638,917.74	27.61%
0300 - Travel, In-State	\$49,000.00	\$6,116.67	\$0.00	\$6,116.67	\$42,883.33	\$0.00	\$6,116.67	\$42,883.33	12.48%
0400 - Travel, Out-Of-State	\$335,500.00	\$27,594.50	\$0.00	\$27,594.50	\$307,905.50	\$0.00	\$27,594.50	\$307,905.50	8.22%
0500 - Repair And Maintenance	\$2,000.00	\$195.00	\$0.00	\$195.00	\$1,805.00	\$0.00	\$195.00	\$1,805.00	9.75%
0600 - Rentals And Leases	\$532,172.00	\$118,321.66	\$969.76	\$119,291.42	\$412,880.58	\$0.00	\$119,291.42	\$412,880.58	22.42%
0700 - Utilities And Communication	\$51,168.00	\$8,567.49	\$209.59	\$8,777.08	\$42,390.92	\$0.00	\$8,777.08	\$42,390.92	17.15%
0800 - Services	\$457,356.00	\$29,604.26	\$0.00	\$29,604.26	\$427,751.74	\$0.00	\$29,604.26	\$427,751.74	6.47%
0900 - Supplies, Mat'l, And Operating	\$277,500.00	\$32,245.46	\$0.00	\$32,245.46	\$245,254.54	\$0.00	\$32,245.46	\$245,254.54	11.62%
1000 - Transportation Equip Operation	\$38,800.00	\$3,511.29	\$2,007.90	\$5,519.19	\$33,280.81	\$0.00	\$5,519.19	\$33,280.81	14.22%
1100 - Grants And Benefits	\$702,529.00	\$75,000.00	\$0.00	\$75,000.00	\$627,529.00	\$0.00	\$75,000.00	\$627,529.00	10.68%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$32,257.50	\$32,257.50	\$742.50	\$0.00	\$32,257.50	\$742.50	97.75%
1400 - Other Equipment Purchases	\$20,200.00	\$3,726.89	\$0.00	\$3,726.89	\$16,473.11	\$0.00	\$3,726.89	\$16,473.11	18.45%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,775,767.00	\$1,210,109.96	\$35,444.75	\$1,245,554.71	\$4,530,212.29	\$0.00	\$1,245,554.71	\$4,530,212.29	21.57%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$201,857.00	\$6,870.25	\$0.00	\$6,870.25	\$194,986.75	\$0.00	\$6,870.25	\$194,986.75	3.40%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$197,600.00	\$0.00	\$0.00	\$0.00	\$197,600.00	\$0.00	\$0.00	\$197,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$501,857.00	\$6,870.25	\$0.00	\$6,870.25	\$494,986.75	\$0.00	\$6,870.25	\$494,986.75	1.37%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$58,476,319.00	\$14,619,079.00	\$0.00	\$14,619,079.00	\$43,857,240.00	\$0.00	\$14,619,079.00	\$43,857,240.00	25.00%
<b>Total:</b>	<b>\$58,476,319.00</b>	<b>\$14,619,079.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>\$0.00</b>	<b>\$14,619,079.00</b>	<b>\$43,857,240.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,383.00	\$24,160.68	\$0.00	\$24,160.68	\$128,222.32	\$0.00	\$24,160.68	\$128,222.32	15.86%
0200 - Employee Benefit	\$66,401.00	\$8,282.26	\$0.00	\$8,282.26	\$58,118.74	\$0.00	\$8,282.26	\$58,118.74	12.47%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$273.11	\$0.00	\$273.11	\$7,726.89	\$0.00	\$273.11	\$7,726.89	3.41%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$32,000.00	\$0.00	\$500.00	\$500.00	\$31,500.00	\$0.00	\$500.00	\$31,500.00	1.56%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$93.75	\$0.00	\$93.75	\$1,906.25	\$0.00	\$93.75	\$1,906.25	4.69%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$995,020.00	\$40,459.47	\$0.00	\$40,459.47	\$954,560.53	\$0.00	\$40,459.47	\$954,560.53	4.07%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,262,604.00	\$73,269.27	\$500.00	\$73,769.27	\$1,188,834.73	\$0.00	\$73,769.27	\$1,188,834.73	5.84%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,203,302.00	\$600,159.18	\$0.00	\$600,159.18	\$1,603,142.82	\$0.00	\$600,159.18	\$1,603,142.82	27.24%
0200 - Employee Benefit	\$873,868.00	\$252,265.98	\$0.00	\$252,265.98	\$621,602.02	\$0.00	\$252,265.98	\$621,602.02	28.87%
0300 - Travel, In-State	\$24,000.00	\$16,031.77	\$0.00	\$16,031.77	\$7,968.23	\$0.00	\$16,031.77	\$7,968.23	66.80%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,513.43	\$0.00	\$1,513.43	\$48,486.57	\$0.00	\$1,513.43	\$48,486.57	3.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$400,000.00	\$30,111.53	\$18,793.49	\$48,905.02	\$351,094.98	\$0.00	\$48,905.02	\$351,094.98	12.23%
0700 - Utilities And Communication	\$14,000.00	\$2,881.03	\$10,590.22	\$13,471.25	\$528.75	\$0.00	\$13,471.25	\$528.75	96.22%
0800 - Services	\$1,000,000.00	\$47,366.67	\$505,001.00	\$552,367.67	\$447,632.33	\$0.00	\$552,367.67	\$447,632.33	55.24%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$28,125.45	\$34,575.38	\$62,700.83	\$87,299.17	\$0.00	\$62,700.83	\$87,299.17	41.80%
1000 - Transportation Equip Operation	\$10,000.00	\$510.78	\$5,489.22	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	60.00%
1100 - Grants And Benefits	\$52,463,208.00	\$10,476,785.44	\$0.00	\$10,476,785.44	\$41,986,422.56	\$0.00	\$10,476,785.44	\$41,986,422.56	19.97%
1400 - Other Equipment Purchases	\$24,000.00	\$467.00	\$2,844.00	\$3,311.00	\$20,689.00	\$0.00	\$3,311.00	\$20,689.00	13.80%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$57,314,378.00	\$11,456,218.26	\$577,293.31	\$12,033,511.57	\$45,280,866.43	\$0.00	\$12,033,511.57	\$45,280,866.43	21.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,393,932.00	\$661,534.48	\$0.00	\$661,534.48	\$1,732,397.52	\$0.00	\$661,534.48	\$1,732,397.52	27.63%
0200 - Employee Benefit	\$882,610.00	\$243,692.26	\$0.00	\$243,692.26	\$638,917.74	\$0.00	\$243,692.26	\$638,917.74	27.61%
0300 - Travel, In-State	\$49,000.00	\$6,116.67	\$0.00	\$6,116.67	\$42,883.33	\$0.00	\$6,116.67	\$42,883.33	12.48%
0400 - Travel, Out-Of-State	\$335,500.00	\$27,594.50	\$0.00	\$27,594.50	\$307,905.50	\$0.00	\$27,594.50	\$307,905.50	8.22%
0500 - Repair And Maintenance	\$2,000.00	\$195.00	\$0.00	\$195.00	\$1,805.00	\$0.00	\$195.00	\$1,805.00	9.75%
0600 - Rentals And Leases	\$532,172.00	\$118,321.66	\$969.76	\$119,291.42	\$412,880.58	\$0.00	\$119,291.42	\$412,880.58	22.42%
0700 - Utilities And Communication	\$51,168.00	\$8,567.49	\$209.59	\$8,777.08	\$42,390.92	\$0.00	\$8,777.08	\$42,390.92	17.15%
0800 - Services	\$457,356.00	\$29,604.26	\$0.00	\$29,604.26	\$427,751.74	\$0.00	\$29,604.26	\$427,751.74	6.47%
0900 - Supplies, Mat'l, And Operating	\$277,500.00	\$32,245.46	\$0.00	\$32,245.46	\$245,254.54	\$0.00	\$32,245.46	\$245,254.54	11.62%
1000 - Transportation Equip Operation	\$38,800.00	\$3,511.29	\$2,007.90	\$5,519.19	\$33,280.81	\$0.00	\$5,519.19	\$33,280.81	14.22%
1100 - Grants And Benefits	\$702,529.00	\$75,000.00	\$0.00	\$75,000.00	\$627,529.00	\$0.00	\$75,000.00	\$627,529.00	10.68%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$32,257.50	\$32,257.50	\$742.50	\$0.00	\$32,257.50	\$742.50	97.75%
1400 - Other Equipment Purchases	\$20,200.00	\$3,726.89	\$0.00	\$3,726.89	\$16,473.11	\$0.00	\$3,726.89	\$16,473.11	18.45%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,775,767.00	\$1,210,109.96	\$35,444.75	\$1,245,554.71	\$4,530,212.29	\$0.00	\$1,245,554.71	\$4,530,212.29	21.57%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$201,857.00	\$6,870.25	\$0.00	\$6,870.25	\$194,986.75	\$0.00	\$6,870.25	\$194,986.75	3.40%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$197,600.00	\$0.00	\$0.00	\$0.00	\$197,600.00	\$0.00	\$0.00	\$197,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$501,857.00	\$6,870.25	\$0.00	\$6,870.25	\$494,986.75	\$0.00	\$6,870.25	\$494,986.75	1.37%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,842,873.00	\$1,710,719.00	\$0.00	\$1,710,719.00	\$5,132,154.00	\$0.00	\$1,710,719.00	\$5,132,154.00	25.00%
<b>Total:</b>	<b>\$6,842,873.00</b>	<b>\$1,710,719.00</b>	<b>\$0.00</b>	<b>\$1,710,719.00</b>	<b>\$5,132,154.00</b>	<b>\$0.00</b>	<b>\$1,710,719.00</b>	<b>\$5,132,154.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,842,873.00	\$1,710,719.00	\$0.00	\$1,710,719.00	\$5,132,154.00	\$0.00	\$1,710,719.00	\$5,132,154.00	25.00%
<b>Total:</b>	<b>\$6,842,873.00</b>	<b>\$1,710,719.00</b>	<b>\$0.00</b>	<b>\$1,710,719.00</b>	<b>\$5,132,154.00</b>	<b>\$0.00</b>	<b>\$1,710,719.00</b>	<b>\$5,132,154.00</b>	<b>25.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,212,462.00	\$1,803,114.00	\$0.00	\$1,803,114.00	\$5,409,348.00	\$0.00	\$1,803,114.00	\$5,409,348.00	25.00%
<b>Total:</b>	<b>\$7,212,462.00</b>	<b>\$1,803,114.00</b>	<b>\$0.00</b>	<b>\$1,803,114.00</b>	<b>\$5,409,348.00</b>	<b>\$0.00</b>	<b>\$1,803,114.00</b>	<b>\$5,409,348.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,212,462.00	\$1,803,114.00	\$0.00	\$1,803,114.00	\$5,409,348.00	\$0.00	\$1,803,114.00	\$5,409,348.00	25.00%
<b>Total:</b>	<b>\$7,212,462.00</b>	<b>\$1,803,114.00</b>	<b>\$0.00</b>	<b>\$1,803,114.00</b>	<b>\$5,409,348.00</b>	<b>\$0.00</b>	<b>\$1,803,114.00</b>	<b>\$5,409,348.00</b>	<b>25.00%</b>

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Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,670,984.00	\$10,917,746.00	\$0.00	\$10,917,746.00	\$32,753,238.00	\$0.00	\$10,917,746.00	\$32,753,238.00	25.00%
<b>Total:</b>	<b>\$43,670,984.00</b>	<b>\$10,917,746.00</b>	<b>\$0.00</b>	<b>\$10,917,746.00</b>	<b>\$32,753,238.00</b>	<b>\$0.00</b>	<b>\$10,917,746.00</b>	<b>\$32,753,238.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,670,984.00	\$10,917,746.00	\$0.00	\$10,917,746.00	\$32,753,238.00	\$0.00	\$10,917,746.00	\$32,753,238.00	25.00%
<b>Total:</b>	<b>\$43,670,984.00</b>	<b>\$10,917,746.00</b>	<b>\$0.00</b>	<b>\$10,917,746.00</b>	<b>\$32,753,238.00</b>	<b>\$0.00</b>	<b>\$10,917,746.00</b>	<b>\$32,753,238.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$187,500.00	\$0.00	\$187,500.00	\$562,500.00	\$0.00	\$187,500.00	\$562,500.00	25.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$562,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$562,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$187,500.00	\$0.00	\$187,500.00	\$562,500.00	\$0.00	\$187,500.00	\$562,500.00	25.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$562,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$562,500.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,383.00	\$24,160.68	\$0.00	\$24,160.68	\$128,222.32	\$0.00	\$24,160.68	\$128,222.32	15.86%
0200 - Employee Benefit	\$66,401.00	\$8,282.26	\$0.00	\$8,282.26	\$58,118.74	\$0.00	\$8,282.26	\$58,118.74	12.47%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$273.11	\$0.00	\$273.11	\$7,726.89	\$0.00	\$273.11	\$7,726.89	3.41%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$32,000.00	\$0.00	\$500.00	\$500.00	\$31,500.00	\$0.00	\$500.00	\$31,500.00	1.56%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$93.75	\$0.00	\$93.75	\$1,906.25	\$0.00	\$93.75	\$1,906.25	4.69%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$995,020.00	\$40,459.47	\$0.00	\$40,459.47	\$954,560.53	\$0.00	\$40,459.47	\$954,560.53	4.07%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,262,604.00	\$73,269.27	\$500.00	\$73,769.27	\$1,188,834.73	\$0.00	\$73,769.27	\$1,188,834.73	5.84%
<b>Total:</b>	<b>\$1,262,604.00</b>	<b>\$73,269.27</b>	<b>\$500.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>\$0.00</b>	<b>\$73,769.27</b>	<b>\$1,188,834.73</b>	<b>5.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,203,302.00	\$600,159.18	\$0.00	\$600,159.18	\$1,603,142.82	\$0.00	\$600,159.18	\$1,603,142.82	27.24%
0200 - Employee Benefit	\$873,868.00	\$252,265.98	\$0.00	\$252,265.98	\$621,602.02	\$0.00	\$252,265.98	\$621,602.02	28.87%
0300 - Travel, In-State	\$24,000.00	\$16,031.77	\$0.00	\$16,031.77	\$7,968.23	\$0.00	\$16,031.77	\$7,968.23	66.80%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,513.43	\$0.00	\$1,513.43	\$48,486.57	\$0.00	\$1,513.43	\$48,486.57	3.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$400,000.00	\$30,111.53	\$18,793.49	\$48,905.02	\$351,094.98	\$0.00	\$48,905.02	\$351,094.98	12.23%
0700 - Utilities And Communication	\$14,000.00	\$2,881.03	\$10,590.22	\$13,471.25	\$528.75	\$0.00	\$13,471.25	\$528.75	96.22%
0800 - Services	\$1,000,000.00	\$47,366.67	\$505,001.00	\$552,367.67	\$447,632.33	\$0.00	\$552,367.67	\$447,632.33	55.24%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$28,125.45	\$34,575.38	\$62,700.83	\$87,299.17	\$0.00	\$62,700.83	\$87,299.17	41.80%
1000 - Transportation Equip Operation	\$10,000.00	\$510.78	\$5,489.22	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	60.00%
1100 - Grants And Benefits	\$52,463,208.00	\$10,476,785.44	\$0.00	\$10,476,785.44	\$41,986,422.56	\$0.00	\$10,476,785.44	\$41,986,422.56	19.97%
1400 - Other Equipment Purchases	\$24,000.00	\$467.00	\$2,844.00	\$3,311.00	\$20,689.00	\$0.00	\$3,311.00	\$20,689.00	13.80%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$57,314,378.00	\$11,456,218.26	\$577,293.31	\$12,033,511.57	\$45,280,866.43	\$0.00	\$12,033,511.57	\$45,280,866.43	21.00%
<b>Total:</b>	<b>\$57,314,378.00</b>	<b>\$11,456,218.26</b>	<b>\$577,293.31</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>\$0.00</b>	<b>\$12,033,511.57</b>	<b>\$45,280,866.43</b>	<b>21.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,393,932.00	\$661,534.48	\$0.00	\$661,534.48	\$1,732,397.52	\$0.00	\$661,534.48	\$1,732,397.52	27.63%
0200 - Employee Benefit	\$882,610.00	\$243,692.26	\$0.00	\$243,692.26	\$638,917.74	\$0.00	\$243,692.26	\$638,917.74	27.61%
0300 - Travel, In-State	\$49,000.00	\$6,116.67	\$0.00	\$6,116.67	\$42,883.33	\$0.00	\$6,116.67	\$42,883.33	12.48%
0400 - Travel, Out-Of-State	\$335,500.00	\$27,594.50	\$0.00	\$27,594.50	\$307,905.50	\$0.00	\$27,594.50	\$307,905.50	8.22%
0500 - Repair And Maintenance	\$2,000.00	\$195.00	\$0.00	\$195.00	\$1,805.00	\$0.00	\$195.00	\$1,805.00	9.75%
0600 - Rentals And Leases	\$532,172.00	\$118,321.66	\$969.76	\$119,291.42	\$412,880.58	\$0.00	\$119,291.42	\$412,880.58	22.42%
0700 - Utilities And Communication	\$51,168.00	\$8,567.49	\$209.59	\$8,777.08	\$42,390.92	\$0.00	\$8,777.08	\$42,390.92	17.15%
0800 - Services	\$457,356.00	\$29,604.26	\$0.00	\$29,604.26	\$427,751.74	\$0.00	\$29,604.26	\$427,751.74	6.47%
0900 - Supplies, Mat'l, And Operating	\$277,500.00	\$32,245.46	\$0.00	\$32,245.46	\$245,254.54	\$0.00	\$32,245.46	\$245,254.54	11.62%
1000 - Transportation Equip Operation	\$38,800.00	\$3,511.29	\$2,007.90	\$5,519.19	\$33,280.81	\$0.00	\$5,519.19	\$33,280.81	14.22%
1100 - Grants And Benefits	\$702,529.00	\$75,000.00	\$0.00	\$75,000.00	\$627,529.00	\$0.00	\$75,000.00	\$627,529.00	10.68%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$32,257.50	\$32,257.50	\$742.50	\$0.00	\$32,257.50	\$742.50	97.75%
1400 - Other Equipment Purchases	\$20,200.00	\$3,726.89	\$0.00	\$3,726.89	\$16,473.11	\$0.00	\$3,726.89	\$16,473.11	18.45%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,775,767.00	\$1,210,109.96	\$35,444.75	\$1,245,554.71	\$4,530,212.29	\$0.00	\$1,245,554.71	\$4,530,212.29	21.57%
<b>Total:</b>	<b>\$5,775,767.00</b>	<b>\$1,210,109.96</b>	<b>\$35,444.75</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>\$0.00</b>	<b>\$1,245,554.71</b>	<b>\$4,530,212.29</b>	<b>21.57%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$201,857.00	\$6,870.25	\$0.00	\$6,870.25	\$194,986.75	\$0.00	\$6,870.25	\$194,986.75	3.40%
0600 - Rentals And Leases	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0800 - Services	\$197,600.00	\$0.00	\$0.00	\$0.00	\$197,600.00	\$0.00	\$0.00	\$197,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	0.00%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$501,857.00	\$6,870.25	\$0.00	\$6,870.25	\$494,986.75	\$0.00	\$6,870.25	\$494,986.75	1.37%
<b>Total:</b>	<b>\$501,857.00</b>	<b>\$6,870.25</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>\$0.00</b>	<b>\$6,870.25</b>	<b>\$494,986.75</b>	<b>1.37%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 008

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 008 - Education**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,323,704.00	\$14,231,250.92	\$0.00	\$14,231,250.92	\$40,092,453.08	\$0.00	\$14,231,250.92	\$40,092,453.08	26.20%
0200 - Employee Benefit	\$17,899,255.00	\$5,287,060.53	\$0.00	\$5,287,060.53	\$12,612,194.47	\$0.00	\$5,287,060.53	\$12,612,194.47	29.54%
0300 - Travel, In-State	\$2,683,112.00	\$274,646.40	\$0.00	\$274,646.40	\$2,408,465.60	\$0.00	\$274,646.40	\$2,408,465.60	10.24%
0400 - Travel, Out-Of-State	\$687,340.00	\$87,976.46	\$0.00	\$87,976.46	\$599,363.54	\$0.00	\$87,976.46	\$599,363.54	12.80%
0500 - Repair And Maintenance	\$327,598.00	\$1,279.00	\$12,647.25	\$13,926.25	\$313,671.75	\$0.00	\$13,926.25	\$313,671.75	4.25%
0600 - Rentals And Leases	\$8,069,430.00	\$1,533,055.46	\$236,837.65	\$1,769,893.11	\$6,299,536.89	(\$0.00)	\$1,769,893.11	\$6,299,536.89	21.93%
0700 - Utilities And Communication	\$1,267,498.00	\$130,780.69	\$101,484.42	\$232,265.11	\$1,035,232.89	\$0.00	\$232,265.11	\$1,035,232.89	18.32%
0800 - Services	\$46,129,376.00	\$2,010,991.56	\$20,580,725.38	\$22,591,716.94	\$23,537,659.06	\$0.00	\$22,591,716.94	\$23,537,659.06	48.97%
0900 - Supplies, Mat'l, And Operating	\$35,333,687.00	\$6,009,090.22	\$3,396,459.04	\$9,405,549.26	\$25,928,137.74	(\$0.00)	\$9,405,549.26	\$25,928,137.74	26.62%
1000 - Transportation Equip Operation	\$58,780.00	\$2,743.81	\$18,376.06	\$21,119.87	\$37,660.13	\$0.00	\$21,119.87	\$37,660.13	35.93%
1100 - Grants And Benefits	\$5,745,695,769.00	\$1,331,895,673.29	\$0.00	\$1,331,895,673.29	\$4,413,800,095.71	\$0.00	\$1,331,895,673.29	\$4,413,800,095.71	23.18%
1200 - Capital Outlay	\$4,643,616.00	\$0.00	\$4,100,499.89	\$4,100,499.89	\$543,116.11	\$0.00	\$4,100,499.89	\$543,116.11	88.30%
1300 - Transportation Equipment Purch	\$47,978.00	\$0.00	\$0.00	\$0.00	\$47,978.00	\$0.00	\$0.00	\$47,978.00	0.00%
1400 - Other Equipment Purchases	\$1,929,650.00	\$2,211.77	\$1,146,720.56	\$1,148,932.33	\$780,717.67	\$0.00	\$1,148,932.33	\$780,717.67	59.54%
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
1600 - Miscellaneous	\$61,575,118.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$55,240,482.81	\$0.00	\$6,334,635.19	\$55,240,482.81	10.29%
<b>Total:</b>	<b>\$5,981,204,775.00</b>	<b>\$1,367,801,395.30</b>	<b>\$29,593,750.25</b>	<b>\$1,397,395,145.55</b>	<b>\$4,583,809,629.45</b>	<b>\$0.00</b>	<b>\$1,397,395,145.55</b>	<b>\$4,583,809,629.45</b>	<b>23.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,385,624,555.00	\$1,086,938,540.81	\$15,843,417.85	\$1,102,781,958.66	\$3,282,842,596.34	(\$0.00)	\$1,102,781,958.66	\$3,282,842,596.34	25.15%
0309 - Driver Ed & Training Fund	\$5,130,156.00	\$172,187.02	\$5,147.39	\$177,334.41	\$4,952,821.59	\$0.00	\$177,334.41	\$4,952,821.59	3.46%
0310 - Public School Fund	\$185,532,864.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$179,198,228.81	\$0.00	\$6,334,635.19	\$179,198,228.81	3.41%
0384 - Department Of Education	\$1,397,256,914.00	\$273,682,493.78	\$13,745,185.01	\$287,427,678.79	\$1,109,829,235.21	(\$0.00)	\$287,427,678.79	\$1,109,829,235.21	20.57%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
0771 - Education Technology Fund	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
1692 - Education Trust Fund Advancement and Technology Fund	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$5,981,204,775.00</b>	<b>\$1,367,801,395.30</b>	<b>\$29,593,750.25</b>	<b>\$1,397,395,145.55</b>	<b>\$4,583,809,629.45</b>	<b>(\$0.00)</b>	<b>\$1,397,395,145.55</b>	<b>\$4,583,809,629.45</b>	<b>23.36%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,656,331.00	\$2,976,648.75	\$0.00	\$2,976,648.75	\$9,679,682.25	\$0.00	\$2,976,648.75	\$9,679,682.25	23.52%
0200 - Employee Benefit	\$4,075,871.00	\$1,003,560.57	\$0.00	\$1,003,560.57	\$3,072,310.43	\$0.00	\$1,003,560.57	\$3,072,310.43	24.62%
0300 - Travel, In-State	\$1,314,031.00	\$113,511.53	\$0.00	\$113,511.53	\$1,200,519.47	\$0.00	\$113,511.53	\$1,200,519.47	8.64%
0400 - Travel, Out-Of-State	\$497,602.00	\$61,817.79	\$0.00	\$61,817.79	\$435,784.21	\$0.00	\$61,817.79	\$435,784.21	12.42%
0500 - Repair And Maintenance	\$27,292.00	\$0.00	\$1,800.00	\$1,800.00	\$25,492.00	\$0.00	\$1,800.00	\$25,492.00	6.60%
0600 - Rentals And Leases	\$2,035,073.00	\$139,305.55	\$65,545.31	\$204,850.86	\$1,830,222.14	\$0.00	\$204,850.86	\$1,830,222.14	10.07%
0700 - Utilities And Communication	\$226,865.00	\$5,926.55	\$42,754.98	\$48,681.53	\$178,183.47	\$0.00	\$48,681.53	\$178,183.47	21.46%
0800 - Services	\$9,988,438.00	\$785,702.97	\$3,292,413.00	\$4,078,115.97	\$5,910,322.03	\$0.00	\$4,078,115.97	\$5,910,322.03	40.83%
0900 - Supplies, Mat'l, And Operating	\$13,156,613.00	\$1,691,995.11	\$2,355,088.10	\$4,047,083.21	\$9,109,529.79	(\$0.00)	\$4,047,083.21	\$9,109,529.79	30.76%
1000 - Transportation Equip Operation	\$9,050.00	\$521.82	\$2,964.36	\$3,486.18	\$5,563.82	\$0.00	\$3,486.18	\$5,563.82	38.52%
1100 - Grants And Benefits	\$1,243,292,595.00	\$264,036,071.23	\$0.00	\$264,036,071.23	\$979,256,523.77	\$0.00	\$264,036,071.23	\$979,256,523.77	21.24%
1200 - Capital Outlay	\$2,485,716.00	\$0.00	\$2,425,499.89	\$2,425,499.89	\$60,216.11	\$0.00	\$2,425,499.89	\$60,216.11	97.58%
1400 - Other Equipment Purchases	\$254,497.00	\$715.98	\$65,109.86	\$65,825.84	\$188,671.16	\$0.00	\$65,825.84	\$188,671.16	25.87%
<b>Total:</b>	<b>\$1,290,019,974.00</b>	<b>\$270,815,777.85</b>	<b>\$8,251,175.50</b>	<b>\$279,066,953.35</b>	<b>\$1,010,953,020.65</b>	<b>(\$0.00)</b>	<b>\$279,066,953.35</b>	<b>\$1,010,953,020.65</b>	<b>21.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,141,455.00	\$13,691,578.06	\$3,723,138.22	\$17,414,716.28	\$28,726,738.72	\$0.00	\$17,414,716.28	\$28,726,738.72	37.74%
0384 - Department Of Education	\$1,238,878,519.00	\$257,113,816.78	\$4,528,037.28	\$261,641,854.06	\$977,236,664.94	\$0.00	\$261,641,854.06	\$977,236,664.94	21.12%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
1692 - Education Trust Fund Advancement and Tec	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$1,290,019,974.00</b>	<b>\$270,815,777.85</b>	<b>\$8,251,175.50</b>	<b>\$279,066,953.35</b>	<b>\$1,010,953,020.65</b>	<b>\$0.00</b>	<b>\$279,066,953.35</b>	<b>\$1,010,953,020.65</b>	<b>21.63%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,780,323.00	\$5,707,567.44	\$0.00	\$5,707,567.44	\$16,072,755.56	\$0.00	\$5,707,567.44	\$16,072,755.56	26.21%
0200 - Employee Benefit	\$7,194,234.00	\$1,985,035.55	\$0.00	\$1,985,035.55	\$5,209,198.45	\$0.00	\$1,985,035.55	\$5,209,198.45	27.59%
0300 - Travel, In-State	\$1,294,281.00	\$151,513.13	\$0.00	\$151,513.13	\$1,142,767.87	\$0.00	\$151,513.13	\$1,142,767.87	11.71%
0400 - Travel, Out-Of-State	\$144,738.00	\$26,158.67	\$0.00	\$26,158.67	\$118,579.33	\$0.00	\$26,158.67	\$118,579.33	18.07%
0500 - Repair And Maintenance	\$165,295.00	\$1,279.00	\$6,098.25	\$7,377.25	\$157,917.75	\$0.00	\$7,377.25	\$157,917.75	4.46%
0600 - Rentals And Leases	\$2,550,985.00	\$329,121.89	\$140,054.18	\$469,176.07	\$2,081,808.93	(\$0.00)	\$469,176.07	\$2,081,808.93	18.39%
0700 - Utilities And Communication	\$251,873.00	\$16,186.64	\$55,515.72	\$71,702.36	\$180,170.64	\$0.00	\$71,702.36	\$180,170.64	28.47%
0800 - Services	\$28,157,997.00	\$382,875.24	\$12,559,733.24	\$12,942,608.48	\$15,215,388.52	\$0.00	\$12,942,608.48	\$15,215,388.52	45.96%
0900 - Supplies, Mat'l, And Operating	\$10,345,804.00	\$1,297,199.61	\$654,150.61	\$1,951,350.22	\$8,394,453.78	\$0.00	\$1,951,350.22	\$8,394,453.78	18.86%
1000 - Transportation Equip Operation	\$43,820.00	\$2,221.99	\$14,714.35	\$16,936.34	\$26,883.66	\$0.00	\$16,936.34	\$26,883.66	38.65%
1100 - Grants And Benefits	\$148,326,003.00	\$19,861,756.71	\$0.00	\$19,861,756.71	\$128,464,246.29	\$0.00	\$19,861,756.71	\$128,464,246.29	13.39%
1200 - Capital Outlay	\$710,000.00	\$0.00	\$675,000.00	\$675,000.00	\$35,000.00	\$0.00	\$675,000.00	\$35,000.00	95.07%
1300 - Transportation Equipment Purch	\$47,978.00	\$0.00	\$0.00	\$0.00	\$47,978.00	\$0.00	\$0.00	\$47,978.00	0.00%
1400 - Other Equipment Purchases	\$1,251,133.00	\$1,495.79	\$1,079,993.95	\$1,081,489.74	\$169,643.26	\$0.00	\$1,081,489.74	\$169,643.26	86.44%
<b>Total:</b>	<b>\$222,264,464.00</b>	<b>\$29,762,411.66</b>	<b>\$15,185,260.30</b>	<b>\$44,947,671.96</b>	<b>\$177,316,792.04</b>	<b>(\$0.00)</b>	<b>\$44,947,671.96</b>	<b>\$177,316,792.04</b>	<b>20.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,556,840.00	\$26,531,824.39	\$11,120,279.63	\$37,652,104.02	\$122,904,735.98	(\$0.00)	\$37,652,104.02	\$122,904,735.98	23.45%
0309 - Driver Ed & Training Fund	\$5,130,156.00	\$172,187.02	\$5,147.39	\$177,334.41	\$4,952,821.59	\$0.00	\$177,334.41	\$4,952,821.59	3.46%
0384 - Department Of Education	\$56,577,468.00	\$3,058,400.25	\$4,059,833.28	\$7,118,233.53	\$49,459,234.47	\$0.00	\$7,118,233.53	\$49,459,234.47	12.58%
<b>Total:</b>	<b>\$222,264,464.00</b>	<b>\$29,762,411.66</b>	<b>\$15,185,260.30</b>	<b>\$44,947,671.96</b>	<b>\$177,316,792.04</b>	<b>(\$0.00)</b>	<b>\$44,947,671.96</b>	<b>\$177,316,792.04</b>	<b>20.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,517,734.00	\$4,223,995.00	\$0.00	\$4,223,995.00	\$15,293,739.00	\$0.00	\$4,223,995.00	\$15,293,739.00	21.64%
1200 - Capital Outlay	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,267,734.00	\$4,223,995.00	\$750,000.00	\$4,973,995.00	\$15,293,739.00	\$0.00	\$4,973,995.00	\$15,293,739.00	24.54%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,690,443.00	\$0.00	\$0.00	\$0.00	\$1,690,443.00	\$0.00	\$0.00	\$1,690,443.00	0.00%
1100 - Grants And Benefits	\$3,878,499,398.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,937,024,603.00	\$0.00	\$941,474,795.00	\$2,937,024,603.00	24.27%
1600 - Miscellaneous	\$61,575,118.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$55,240,482.81	\$0.00	\$6,334,635.19	\$55,240,482.81	10.29%
<b>Total:</b>	<b>\$3,941,764,959.00</b>	<b>\$947,809,430.19</b>	<b>\$0.00</b>	<b>\$947,809,430.19</b>	<b>\$2,993,955,528.81</b>	<b>\$0.00</b>	<b>\$947,809,430.19</b>	<b>\$2,993,955,528.81</b>	<b>24.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
0310 - Public School Fund	\$185,000,000.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$178,665,364.81	\$0.00	\$6,334,635.19	\$178,665,364.81	3.42%
<b>Total:</b>	<b>\$3,941,764,959.00</b>	<b>\$947,809,430.19</b>	<b>\$0.00</b>	<b>\$947,809,430.19</b>	<b>\$2,993,955,528.81</b>	<b>\$0.00</b>	<b>\$947,809,430.19</b>	<b>\$2,993,955,528.81</b>	<b>24.05%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$700,800.00	\$111,775.36	\$0.00	\$111,775.36	\$589,024.64	\$0.00	\$111,775.36	\$589,024.64	15.95%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,800.00	\$111,775.36	\$0.00	\$111,775.36	\$639,024.64	\$0.00	\$111,775.36	\$639,024.64	14.89%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,714,511.00	\$7,910,577.00	\$0.00	\$7,910,577.00	\$23,803,934.00	\$0.00	\$7,910,577.00	\$23,803,934.00	24.94%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,964,511.00	\$7,910,577.00	\$250,000.00	\$8,160,577.00	\$23,803,934.00	\$0.00	\$8,160,577.00	\$23,803,934.00	25.53%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,887,050.00	\$5,547,034.73	\$0.00	\$5,547,034.73	\$14,340,015.27	\$0.00	\$5,547,034.73	\$14,340,015.27	27.89%
0200 - Employee Benefit	\$6,629,150.00	\$2,298,464.41	\$0.00	\$2,298,464.41	\$4,330,685.59	\$0.00	\$2,298,464.41	\$4,330,685.59	34.67%
0300 - Travel, In-State	\$74,800.00	\$9,621.74	\$0.00	\$9,621.74	\$65,178.26	\$0.00	\$9,621.74	\$65,178.26	12.86%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$0.00	\$4,749.00	\$4,749.00	\$130,262.00	\$0.00	\$4,749.00	\$130,262.00	3.52%
0600 - Rentals And Leases	\$3,483,372.00	\$1,064,628.02	\$31,238.16	\$1,095,866.18	\$2,387,505.82	\$0.00	\$1,095,866.18	\$2,387,505.82	31.46%
0700 - Utilities And Communication	\$788,760.00	\$108,667.50	\$3,213.72	\$111,881.22	\$676,878.78	\$0.00	\$111,881.22	\$676,878.78	14.18%
0800 - Services	\$7,982,941.00	\$842,413.35	\$4,728,579.14	\$5,570,992.49	\$2,411,948.51	\$0.00	\$5,570,992.49	\$2,411,948.51	69.79%
0900 - Supplies, Mat'l, And Operating	\$4,175,199.00	\$119,895.50	\$387,220.33	\$507,115.83	\$3,668,083.17	\$0.00	\$507,115.83	\$3,668,083.17	12.15%
1000 - Transportation Equip Operation	\$5,910.00	\$0.00	\$697.35	\$697.35	\$5,212.65	\$0.00	\$697.35	\$5,212.65	11.80%
1100 - Grants And Benefits	\$57,721,814.00	\$3,519,551.50	\$0.00	\$3,519,551.50	\$54,202,262.50	\$0.00	\$3,519,551.50	\$54,202,262.50	6.10%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$0.00	\$1,616.75	\$1,616.75	\$422,403.25	\$0.00	\$1,616.75	\$422,403.25	0.38%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$101,800,927.00	\$13,510,276.75	\$5,157,314.45	\$18,667,591.20	\$83,133,335.80	\$0.00	\$18,667,591.20	\$83,133,335.80	18.34%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,800,432.00	\$573,336.47	\$0.00	\$573,336.47	\$1,227,095.53	\$0.00	\$573,336.47	\$1,227,095.53	31.84%
0200 - Employee Benefit	\$591,393.00	\$206,386.12	\$0.00	\$206,386.12	\$385,006.88	\$0.00	\$206,386.12	\$385,006.88	34.90%
0300 - Travel, In-State	\$108,125.00	\$8,836.90	\$0.00	\$8,836.90	\$99,288.10	\$0.00	\$8,836.90	\$99,288.10	8.17%
0400 - Travel, Out-Of-State	\$43,000.00	\$2,462.52	\$0.00	\$2,462.52	\$40,537.48	\$0.00	\$2,462.52	\$40,537.48	5.73%
0500 - Repair And Maintenance	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	0.00%
0600 - Rentals And Leases	\$317,196.00	\$59,443.24	\$16,459.24	\$75,902.48	\$241,293.52	\$0.00	\$75,902.48	\$241,293.52	23.93%
0700 - Utilities And Communication	\$18,750.00	\$1,710.76	\$9,012.50	\$10,723.26	\$8,026.74	\$0.00	\$10,723.26	\$8,026.74	57.19%
0800 - Services	\$1,419,663.00	\$550,574.60	\$290,319.24	\$840,893.84	\$578,769.16	\$0.00	\$840,893.84	\$578,769.16	59.23%
0900 - Supplies, Mat'l, And Operating	\$5,073,682.00	\$1,536,558.58	\$1,898,437.87	\$3,434,996.45	\$1,638,685.55	\$0.00	\$3,434,996.45	\$1,638,685.55	67.70%
1000 - Transportation Equip Operation	\$4,000.00	\$521.82	\$2,964.36	\$3,486.18	\$513.82	\$0.00	\$3,486.18	\$513.82	87.15%
1100 - Grants And Benefits	\$35,246,380.00	\$10,751,747.05	\$0.00	\$10,751,747.05	\$24,494,632.95	\$0.00	\$10,751,747.05	\$24,494,632.95	30.50%
1200 - Capital Outlay	\$1,475,716.00	\$0.00	\$1,475,715.37	\$1,475,715.37	\$0.63	\$0.00	\$1,475,715.37	\$0.63	100.00%
1400 - Other Equipment Purchases	\$42,117.00	\$0.00	\$30,229.64	\$30,229.64	\$11,887.36	\$0.00	\$30,229.64	\$11,887.36	71.78%
<b>Total:</b>	<b>\$46,141,455.00</b>	<b>\$13,691,578.06</b>	<b>\$3,723,138.22</b>	<b>\$17,414,716.28</b>	<b>\$28,726,738.72</b>	<b>\$0.00</b>	<b>\$17,414,716.28</b>	<b>\$28,726,738.72</b>	<b>37.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$46,141,455.00	\$13,691,578.06	\$3,723,138.22	\$17,414,716.28	\$28,726,738.72	\$0.00	\$17,414,716.28	\$28,726,738.72	37.74%
<b>Total:</b>	<b>\$46,141,455.00</b>	<b>\$13,691,578.06</b>	<b>\$3,723,138.22</b>	<b>\$17,414,716.28</b>	<b>\$28,726,738.72</b>	<b>\$0.00</b>	<b>\$17,414,716.28</b>	<b>\$28,726,738.72</b>	<b>37.74%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,855,899.00	\$2,403,312.28	\$0.00	\$2,403,312.28	\$8,452,586.72	\$0.00	\$2,403,312.28	\$8,452,586.72	22.14%
0200 - Employee Benefit	\$3,484,478.00	\$797,174.45	\$0.00	\$797,174.45	\$2,687,303.55	\$0.00	\$797,174.45	\$2,687,303.55	22.88%
0300 - Travel, In-State	\$1,205,906.00	\$104,674.63	\$0.00	\$104,674.63	\$1,101,231.37	\$0.00	\$104,674.63	\$1,101,231.37	8.68%
0400 - Travel, Out-Of-State	\$454,602.00	\$59,355.27	\$0.00	\$59,355.27	\$395,246.73	\$0.00	\$59,355.27	\$395,246.73	13.06%
0500 - Repair And Maintenance	\$26,291.00	\$0.00	\$1,800.00	\$1,800.00	\$24,491.00	\$0.00	\$1,800.00	\$24,491.00	6.85%
0600 - Rentals And Leases	\$1,717,877.00	\$79,862.31	\$49,086.07	\$128,948.38	\$1,588,928.62	(\$0.00)	\$128,948.38	\$1,588,928.62	7.51%
0700 - Utilities And Communication	\$208,115.00	\$4,215.79	\$33,742.48	\$37,958.27	\$170,156.73	\$0.00	\$37,958.27	\$170,156.73	18.24%
0800 - Services	\$8,568,775.00	\$235,128.37	\$3,002,093.76	\$3,237,222.13	\$5,331,552.87	\$0.00	\$3,237,222.13	\$5,331,552.87	37.78%
0900 - Supplies, Mat'l, And Operating	\$8,082,931.00	\$155,436.53	\$456,650.23	\$612,086.76	\$7,470,844.24	\$0.00	\$612,086.76	\$7,470,844.24	7.57%
1000 - Transportation Equip Operation	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	0.00%
1100 - Grants And Benefits	\$1,203,046,215.00	\$253,273,941.17	\$0.00	\$253,273,941.17	\$949,772,273.83	\$0.00	\$253,273,941.17	\$949,772,273.83	21.05%
1200 - Capital Outlay	\$1,010,000.00	\$0.00	\$949,784.52	\$949,784.52	\$60,215.48	\$0.00	\$949,784.52	\$60,215.48	94.04%
1400 - Other Equipment Purchases	\$212,380.00	\$715.98	\$34,880.22	\$35,596.20	\$176,783.80	\$0.00	\$35,596.20	\$176,783.80	16.76%
<b>Total:</b>	<b>\$1,238,878,519.00</b>	<b>\$257,113,816.78</b>	<b>\$4,528,037.28</b>	<b>\$261,641,854.06</b>	<b>\$977,236,664.94</b>	<b>(\$0.00)</b>	<b>\$261,641,854.06</b>	<b>\$977,236,664.94</b>	<b>21.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,238,878,519.00	\$257,113,816.78	\$4,528,037.28	\$261,641,854.06	\$977,236,664.94	\$0.00	\$261,641,854.06	\$977,236,664.94	21.12%
<b>Total:</b>	<b>\$1,238,878,519.00</b>	<b>\$257,113,816.78</b>	<b>\$4,528,037.28</b>	<b>\$261,641,854.06</b>	<b>\$977,236,664.94</b>	<b>\$0.00</b>	<b>\$261,641,854.06</b>	<b>\$977,236,664.94</b>	<b>21.12%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,749,655.00	\$3,874,973.81	\$0.00	\$3,874,973.81	\$10,874,681.19	\$0.00	\$3,874,973.81	\$10,874,681.19	26.27%
0200 - Employee Benefit	\$4,856,661.00	\$1,374,786.51	\$0.00	\$1,374,786.51	\$3,481,874.49	\$0.00	\$1,374,786.51	\$3,481,874.49	28.31%
0300 - Travel, In-State	\$1,162,609.00	\$136,063.60	\$0.00	\$136,063.60	\$1,026,545.40	\$0.00	\$136,063.60	\$1,026,545.40	11.70%
0400 - Travel, Out-Of-State	\$96,669.00	\$17,027.49	\$0.00	\$17,027.49	\$79,641.51	\$0.00	\$17,027.49	\$79,641.51	17.61%
0500 - Repair And Maintenance	\$53,280.00	\$1,279.00	\$2,952.98	\$4,231.98	\$49,048.02	\$0.00	\$4,231.98	\$49,048.02	7.94%
0600 - Rentals And Leases	\$2,082,455.00	\$204,524.14	\$83,112.45	\$287,636.59	\$1,794,818.41	\$0.00	\$287,636.59	\$1,794,818.41	13.81%
0700 - Utilities And Communication	\$161,735.00	\$8,868.34	\$35,415.04	\$44,283.38	\$117,451.62	\$0.00	\$44,283.38	\$117,451.62	27.38%
0800 - Services	\$15,144,850.00	\$216,465.32	\$9,884,622.80	\$10,101,088.12	\$5,043,761.88	\$0.00	\$10,101,088.12	\$5,043,761.88	66.70%
0900 - Supplies, Mat'l, And Operating	\$9,164,363.00	\$1,205,666.90	\$408,132.04	\$1,613,798.94	\$7,550,564.06	\$0.00	\$1,613,798.94	\$7,550,564.06	17.61%
1000 - Transportation Equip Operation	\$11,320.00	\$1,360.32	\$7,279.77	\$8,640.09	\$2,679.91	\$0.00	\$8,640.09	\$2,679.91	76.33%
1100 - Grants And Benefits	\$112,255,374.00	\$19,489,492.32	\$0.00	\$19,489,492.32	\$92,765,881.68	\$0.00	\$19,489,492.32	\$92,765,881.68	17.36%
1200 - Capital Outlay	\$710,000.00	\$0.00	\$675,000.00	\$675,000.00	\$35,000.00	\$0.00	\$675,000.00	\$35,000.00	95.07%
1400 - Other Equipment Purchases	\$107,869.00	\$1,316.64	\$23,764.55	\$25,081.19	\$82,787.81	\$0.00	\$25,081.19	\$82,787.81	23.25%
<b>Total:</b>	<b>\$160,556,840.00</b>	<b>\$26,531,824.39</b>	<b>\$11,120,279.63</b>	<b>\$37,652,104.02</b>	<b>\$122,904,735.98</b>	<b>\$0.00</b>	<b>\$37,652,104.02</b>	<b>\$122,904,735.98</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,556,840.00	\$26,531,824.39	\$11,120,279.63	\$37,652,104.02	\$122,904,735.98	(\$0.00)	\$37,652,104.02	\$122,904,735.98	23.45%
<b>Total:</b>	<b>\$160,556,840.00</b>	<b>\$26,531,824.39</b>	<b>\$11,120,279.63</b>	<b>\$37,652,104.02</b>	<b>\$122,904,735.98</b>	<b>(\$0.00)</b>	<b>\$37,652,104.02</b>	<b>\$122,904,735.98</b>	<b>23.45%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$249,269.00	\$66,976.34	\$0.00	\$66,976.34	\$182,292.66	\$0.00	\$66,976.34	\$182,292.66	26.87%
0200 - Employee Benefit	\$79,656.00	\$20,961.90	\$0.00	\$20,961.90	\$58,694.10	\$0.00	\$20,961.90	\$58,694.10	26.32%
0300 - Travel, In-State	\$63,872.00	\$10,901.62	\$0.00	\$10,901.62	\$52,970.38	\$0.00	\$10,901.62	\$52,970.38	17.07%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$3,944.55	\$0.00	\$3,944.55	\$20,455.45	\$0.00	\$3,944.55	\$20,455.45	16.17%
0700 - Utilities And Communication	\$5,000.00	\$0.11	\$4,873.92	\$4,874.03	\$125.97	\$0.00	\$4,874.03	\$125.97	97.48%
0800 - Services	\$26,493.00	\$0.00	\$0.00	\$0.00	\$26,493.00	\$0.00	\$0.00	\$26,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,046.00	\$64.00	\$273.47	\$337.47	\$58,708.53	\$0.00	\$337.47	\$58,708.53	0.57%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,612,970.00	\$69,338.50	\$0.00	\$69,338.50	\$4,543,631.50	\$0.00	\$69,338.50	\$4,543,631.50	1.50%
1400 - Other Equipment Purchases	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	0.00%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,130,156.00	\$172,187.02	\$5,147.39	\$177,334.41	\$4,952,821.59	\$0.00	\$177,334.41	\$4,952,821.59	3.46%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,781,399.00	\$1,765,617.29	\$0.00	\$1,765,617.29	\$5,015,781.71	\$0.00	\$1,765,617.29	\$5,015,781.71	26.04%
0200 - Employee Benefit	\$2,257,917.00	\$589,287.14	\$0.00	\$589,287.14	\$1,668,629.86	\$0.00	\$589,287.14	\$1,668,629.86	26.10%
0300 - Travel, In-State	\$67,800.00	\$4,547.91	\$0.00	\$4,547.91	\$63,252.09	\$0.00	\$4,547.91	\$63,252.09	6.71%
0400 - Travel, Out-Of-State	\$44,569.00	\$9,131.18	\$0.00	\$9,131.18	\$35,437.82	\$0.00	\$9,131.18	\$35,437.82	20.49%
0500 - Repair And Maintenance	\$111,615.00	\$0.00	\$3,145.27	\$3,145.27	\$108,469.73	\$0.00	\$3,145.27	\$108,469.73	2.82%
0600 - Rentals And Leases	\$444,130.00	\$120,653.20	\$56,941.73	\$177,594.93	\$266,535.07	\$0.00	\$177,594.93	\$266,535.07	39.99%
0700 - Utilities And Communication	\$85,138.00	\$7,318.19	\$15,226.76	\$22,544.95	\$62,593.05	\$0.00	\$22,544.95	\$62,593.05	26.48%
0800 - Services	\$12,986,654.00	\$166,409.92	\$2,675,110.44	\$2,841,520.36	\$10,145,133.64	\$0.00	\$2,841,520.36	\$10,145,133.64	21.88%
0900 - Supplies, Mat'l, And Operating	\$1,122,395.00	\$91,468.71	\$245,745.10	\$337,213.81	\$785,181.19	\$0.00	\$337,213.81	\$785,181.19	30.04%
1000 - Transportation Equip Operation	\$31,000.00	\$861.67	\$7,434.58	\$8,296.25	\$22,703.75	\$0.00	\$8,296.25	\$22,703.75	26.76%
1100 - Grants And Benefits	\$31,457,659.00	\$302,925.89	\$0.00	\$302,925.89	\$31,154,733.11	\$0.00	\$302,925.89	\$31,154,733.11	0.96%
1300 - Transportation Equipment Purch	\$47,978.00	\$0.00	\$0.00	\$0.00	\$47,978.00	\$0.00	\$0.00	\$47,978.00	0.00%
1400 - Other Equipment Purchases	\$1,139,214.00	\$179.15	\$1,056,229.40	\$1,056,408.55	\$82,805.45	\$0.00	\$1,056,408.55	\$82,805.45	92.73%
<b>Total:</b>	<b>\$56,577,468.00</b>	<b>\$3,058,400.25</b>	<b>\$4,059,833.28</b>	<b>\$7,118,233.53</b>	<b>\$49,459,234.47</b>	<b>\$0.00</b>	<b>\$7,118,233.53</b>	<b>\$49,459,234.47</b>	<b>12.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$56,577,468.00	\$3,058,400.25	\$4,059,833.28	\$7,118,233.53	\$49,459,234.47	\$0.00	\$7,118,233.53	\$49,459,234.47	12.58%
<b>Total:</b>	<b>\$56,577,468.00</b>	<b>\$3,058,400.25</b>	<b>\$4,059,833.28</b>	<b>\$7,118,233.53</b>	<b>\$49,459,234.47</b>	<b>\$0.00</b>	<b>\$7,118,233.53</b>	<b>\$49,459,234.47</b>	<b>12.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,517,734.00	\$4,223,995.00	\$0.00	\$4,223,995.00	\$15,293,739.00	\$0.00	\$4,223,995.00	\$15,293,739.00	21.64%
1200 - Capital Outlay	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,267,734.00	\$4,223,995.00	\$750,000.00	\$4,973,995.00	\$15,293,739.00	\$0.00	\$4,973,995.00	\$15,293,739.00	24.54%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,690,443.00	\$0.00	\$0.00	\$0.00	\$1,690,443.00	\$0.00	\$0.00	\$1,690,443.00	0.00%
1100 - Grants And Benefits	\$121,734,439.00	\$0.00	\$0.00	\$0.00	\$121,734,439.00	\$0.00	\$0.00	\$121,734,439.00	0.00%
1600 - Miscellaneous	\$61,575,118.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$55,240,482.81	\$0.00	\$6,334,635.19	\$55,240,482.81	10.29%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$185,000,000.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$178,665,364.81	\$0.00	\$6,334,635.19	\$178,665,364.81	3.42%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$700,800.00	\$111,775.36	\$0.00	\$111,775.36	\$589,024.64	\$0.00	\$111,775.36	\$589,024.64	15.95%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,800.00	\$111,775.36	\$0.00	\$111,775.36	\$639,024.64	\$0.00	\$111,775.36	\$639,024.64	14.89%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,714,511.00	\$7,910,577.00	\$0.00	\$7,910,577.00	\$23,803,934.00	\$0.00	\$7,910,577.00	\$23,803,934.00	24.94%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,964,511.00	\$7,910,577.00	\$250,000.00	\$8,160,577.00	\$23,803,934.00	\$0.00	\$8,160,577.00	\$23,803,934.00	25.53%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,887,050.00	\$5,547,034.73	\$0.00	\$5,547,034.73	\$14,340,015.27	\$0.00	\$5,547,034.73	\$14,340,015.27	27.89%
0200 - Employee Benefit	\$6,629,150.00	\$2,298,464.41	\$0.00	\$2,298,464.41	\$4,330,685.59	\$0.00	\$2,298,464.41	\$4,330,685.59	34.67%
0300 - Travel, In-State	\$74,800.00	\$9,621.74	\$0.00	\$9,621.74	\$65,178.26	\$0.00	\$9,621.74	\$65,178.26	12.86%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$0.00	\$4,749.00	\$4,749.00	\$130,262.00	\$0.00	\$4,749.00	\$130,262.00	3.52%
0600 - Rentals And Leases	\$3,483,372.00	\$1,064,628.02	\$31,238.16	\$1,095,866.18	\$2,387,505.82	\$0.00	\$1,095,866.18	\$2,387,505.82	31.46%
0700 - Utilities And Communication	\$788,760.00	\$108,667.50	\$3,213.72	\$111,881.22	\$676,878.78	\$0.00	\$111,881.22	\$676,878.78	14.18%
0800 - Services	\$7,982,941.00	\$842,413.35	\$4,728,579.14	\$5,570,992.49	\$2,411,948.51	\$0.00	\$5,570,992.49	\$2,411,948.51	69.79%
0900 - Supplies, Mat'l, And Operating	\$4,175,199.00	\$119,895.50	\$387,220.33	\$507,115.83	\$3,668,083.17	\$0.00	\$507,115.83	\$3,668,083.17	12.15%
1000 - Transportation Equip Operation	\$5,910.00	\$0.00	\$697.35	\$697.35	\$5,212.65	\$0.00	\$697.35	\$5,212.65	11.80%
1100 - Grants And Benefits	\$57,721,814.00	\$3,519,551.50	\$0.00	\$3,519,551.50	\$54,202,262.50	\$0.00	\$3,519,551.50	\$54,202,262.50	6.10%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$0.00	\$1,616.75	\$1,616.75	\$422,403.25	\$0.00	\$1,616.75	\$422,403.25	0.38%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$101,800,927.00	\$13,510,276.75	\$5,157,314.45	\$18,667,591.20	\$83,133,335.80	\$0.00	\$18,667,591.20	\$83,133,335.80	18.34%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$674,197.00	\$268,562.61	\$0.00	\$268,562.61	\$405,634.39	\$0.00	\$268,562.61	\$405,634.39	39.83%
0200 - Employee Benefit	\$236,760.00	\$102,729.65	\$0.00	\$102,729.65	\$134,030.35	\$0.00	\$102,729.65	\$134,030.35	43.39%
0300 - Travel, In-State	\$74,871.00	\$1,282.54	\$0.00	\$1,282.54	\$73,588.46	\$0.00	\$1,282.54	\$73,588.46	1.71%
0400 - Travel, Out-Of-State	\$21,000.00	\$942.92	\$0.00	\$942.92	\$20,057.08	\$0.00	\$942.92	\$20,057.08	4.49%
0500 - Repair And Maintenance	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0600 - Rentals And Leases	\$284,030.00	\$56,846.58	\$16,459.24	\$73,305.82	\$210,724.18	\$0.00	\$73,305.82	\$210,724.18	25.81%
0700 - Utilities And Communication	\$12,750.00	\$978.70	\$5,493.38	\$6,472.08	\$6,277.92	\$0.00	\$6,472.08	\$6,277.92	50.76%
0800 - Services	\$284,944.00	\$500.00	\$9,766.24	\$10,266.24	\$274,677.76	\$0.00	\$10,266.24	\$274,677.76	3.60%
0900 - Supplies, Mat'l, And Operating	\$216,900.00	\$597.94	\$2,118.03	\$2,715.97	\$214,184.03	\$0.00	\$2,715.97	\$214,184.03	1.25%
1000 - Transportation Equip Operation	\$4,000.00	\$521.82	\$2,964.36	\$3,486.18	\$513.82	\$0.00	\$3,486.18	\$513.82	87.15%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$27,117.00	\$0.00	\$23,119.31	\$23,119.31	\$3,997.69	\$0.00	\$23,119.31	\$3,997.69	85.26%
<b>Total:</b>	<b>\$1,836,570.00</b>	<b>\$432,962.76</b>	<b>\$59,920.56</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>\$0.00</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>26.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,836,570.00	\$432,962.76	\$59,920.56	\$492,883.32	\$1,343,686.68	\$0.00	\$492,883.32	\$1,343,686.68	26.84%
<b>Total:</b>	<b>\$1,836,570.00</b>	<b>\$432,962.76</b>	<b>\$59,920.56</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>\$0.00</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>26.84%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,759,080.00	\$59,113.50	\$0.00	\$59,113.50	\$2,699,966.50	\$0.00	\$59,113.50	\$2,699,966.50	2.14%
<b>Total:</b>	<b>\$2,759,080.00</b>	<b>\$59,113.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>2.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,759,080.00	\$59,113.50	\$0.00	\$59,113.50	\$2,699,966.50	\$0.00	\$59,113.50	\$2,699,966.50	2.14%
<b>Total:</b>	<b>\$2,759,080.00</b>	<b>\$59,113.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>2.14%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,399.00	\$8,391.60	\$0.00	\$8,391.60	\$93,007.40	\$0.00	\$8,391.60	\$93,007.40	8.28%
0200 - Employee Benefit	\$30,913.00	\$3,536.23	\$0.00	\$3,536.23	\$27,376.77	\$0.00	\$3,536.23	\$27,376.77	11.44%
0300 - Travel, In-State	\$1,000.00	\$2,277.62	\$0.00	\$2,277.62	(\$1,277.62)	\$0.00	\$2,277.62	(\$1,277.62)	227.76%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$1,284.02	\$0.00	\$1,284.02	(\$1,284.02)	\$0.00	\$1,284.02	(\$1,284.02)	0.00%
0700 - Utilities And Communication	\$0.00	\$412.14	\$0.00	\$412.14	(\$412.14)	\$0.00	\$412.14	(\$412.14)	0.00%
0800 - Services	\$12,746.00	\$0.00	\$0.00	\$0.00	\$12,746.00	\$0.00	\$0.00	\$12,746.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$501,366.00	\$0.00	\$0.00	\$0.00	\$501,366.00	\$0.00	\$0.00	\$501,366.00	0.00%
1100 - Grants And Benefits	\$10,230,000.00	\$7,034,583.35	\$0.00	\$7,034,583.35	\$3,195,416.65	\$0.00	\$7,034,583.35	\$3,195,416.65	68.76%
<b>Total:</b>	<b>\$10,877,424.00</b>	<b>\$7,050,484.96</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>64.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,877,424.00	\$7,050,484.96	\$0.00	\$7,050,484.96	\$3,826,939.04	\$0.00	\$7,050,484.96	\$3,826,939.04	64.82%
<b>Total:</b>	<b>\$10,877,424.00</b>	<b>\$7,050,484.96</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>64.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$370,075.00	\$370,074.60	\$0.00	\$370,074.60	\$0.40	\$0.00	\$370,074.60	\$0.40	100.00%
1100 - Grants And Benefits	\$6,134,496.00	\$1,089,207.25	\$0.00	\$1,089,207.25	\$5,045,288.75	\$0.00	\$1,089,207.25	\$5,045,288.75	17.76%
1200 - Capital Outlay	\$1,475,716.00	\$0.00	\$1,475,715.37	\$1,475,715.37	\$0.63	\$0.00	\$1,475,715.37	\$0.63	100.00%
<b>Total:</b>	<b>\$7,980,287.00</b>	<b>\$1,459,281.85</b>	<b>\$1,475,715.37</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>\$0.00</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>36.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,980,287.00	\$1,459,281.85	\$1,475,715.37	\$2,934,997.22	\$5,045,289.78	\$0.00	\$2,934,997.22	\$5,045,289.78	36.78%
<b>Total:</b>	<b>\$7,980,287.00</b>	<b>\$1,459,281.85</b>	<b>\$1,475,715.37</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>\$0.00</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>36.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,804.00	\$20,676.44	\$0.00	\$20,676.44	\$36,127.56	\$0.00	\$20,676.44	\$36,127.56	36.40%
0200 - Employee Benefit	\$18,319.00	\$7,226.96	\$0.00	\$7,226.96	\$11,092.04	\$0.00	\$7,226.96	\$11,092.04	39.45%
0300 - Travel, In-State	\$3,500.00	\$968.15	\$0.00	\$968.15	\$2,531.85	\$0.00	\$968.15	\$2,531.85	27.66%
0600 - Rentals And Leases	\$28,166.00	\$1,002.70	\$0.00	\$1,002.70	\$27,163.30	\$0.00	\$1,002.70	\$27,163.30	3.56%
0800 - Services	\$4,904.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$4,904.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$26,049.00	\$0.00	\$0.00	\$0.00	\$26,049.00	\$0.00	\$0.00	\$26,049.00	0.00%
1100 - Grants And Benefits	\$913,000.00	\$76,810.95	\$0.00	\$76,810.95	\$836,189.05	\$0.00	\$76,810.95	\$836,189.05	8.41%
<b>Total:</b>	<b>\$1,050,742.00</b>	<b>\$106,685.20</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>10.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,050,742.00	\$106,685.20	\$0.00	\$106,685.20	\$944,056.80	\$0.00	\$106,685.20	\$944,056.80	10.15%
<b>Total:</b>	<b>\$1,050,742.00</b>	<b>\$106,685.20</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>10.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,623,062.00	\$402,657.00	\$0.00	\$402,657.00	\$1,220,405.00	\$0.00	\$402,657.00	\$1,220,405.00	24.81%
<b>Total:</b>	<b>\$1,623,062.00</b>	<b>\$402,657.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>24.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,623,062.00	\$402,657.00	\$0.00	\$402,657.00	\$1,220,405.00	\$0.00	\$402,657.00	\$1,220,405.00	24.81%
<b>Total:</b>	<b>\$1,623,062.00</b>	<b>\$402,657.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>24.81%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,707.00	\$275,705.82	\$0.00	\$275,705.82	\$667,001.18	\$0.00	\$275,705.82	\$667,001.18	29.25%
0200 - Employee Benefit	\$297,678.00	\$92,893.28	\$0.00	\$92,893.28	\$204,784.72	\$0.00	\$92,893.28	\$204,784.72	31.21%
0300 - Travel, In-State	\$28,754.00	\$4,308.59	\$0.00	\$4,308.59	\$24,445.41	\$0.00	\$4,308.59	\$24,445.41	14.98%
0400 - Travel, Out-Of-State	\$22,000.00	\$1,519.60	\$0.00	\$1,519.60	\$20,480.40	\$0.00	\$1,519.60	\$20,480.40	6.91%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,500.00	\$319.92	\$3,519.12	\$3,839.04	\$1,660.96	\$0.00	\$3,839.04	\$1,660.96	69.80%
0800 - Services	\$556,175.00	\$180,000.00	\$280,553.00	\$460,553.00	\$95,622.00	\$0.00	\$460,553.00	\$95,622.00	82.81%
0900 - Supplies, Mat'l, And Operating	\$967,200.00	\$98,442.00	\$634,360.80	\$732,802.80	\$234,397.20	\$0.00	\$732,802.80	\$234,397.20	75.77%
1100 - Grants And Benefits	\$2,577,325.00	\$358,000.00	\$0.00	\$358,000.00	\$2,219,325.00	\$0.00	\$358,000.00	\$2,219,325.00	13.89%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$7,110.33	\$7,110.33	\$7,889.67	\$0.00	\$7,110.33	\$7,889.67	47.40%
<b>Total:</b>	<b>\$5,418,339.00</b>	<b>\$1,011,189.21</b>	<b>\$925,543.25</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>\$0.00</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>35.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,418,339.00	\$1,011,189.21	\$925,543.25	\$1,936,732.46	\$3,481,606.54	\$0.00	\$1,936,732.46	\$3,481,606.54	35.74%
<b>Total:</b>	<b>\$5,418,339.00</b>	<b>\$1,011,189.21</b>	<b>\$925,543.25</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>\$0.00</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>35.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$31,250.00	\$0.00	\$31,250.00	\$93,750.00	\$0.00	\$31,250.00	\$93,750.00	25.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$31,250.00	\$0.00	\$31,250.00	\$93,750.00	\$0.00	\$31,250.00	\$93,750.00	25.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$188,907.00	\$0.00	\$0.00	\$0.00	\$188,907.00	\$0.00	\$0.00	\$188,907.00	0.00%
1100 - Grants And Benefits	\$2,210,006.00	\$599,238.00	\$0.00	\$599,238.00	\$1,610,768.00	\$0.00	\$599,238.00	\$1,610,768.00	27.11%
<b>Total:</b>	<b>\$2,398,913.00</b>	<b>\$599,238.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,398,913.00	\$599,238.00	\$0.00	\$599,238.00	\$1,799,675.00	\$0.00	\$599,238.00	\$1,799,675.00	24.98%
<b>Total:</b>	<b>\$2,398,913.00</b>	<b>\$599,238.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>24.98%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,897,127.00	\$1,437,518.64	\$1,261,959.04	\$2,699,477.68	\$197,649.32	\$0.00	\$2,699,477.68	\$197,649.32	93.18%
<b>Total:</b>	<b>\$2,897,627.00</b>	<b>\$1,437,518.64</b>	<b>\$1,261,959.04</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>\$0.00</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>93.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,897,627.00	\$1,437,518.64	\$1,261,959.04	\$2,699,477.68	\$198,149.32	\$0.00	\$2,699,477.68	\$198,149.32	93.16%
<b>Total:</b>	<b>\$2,897,627.00</b>	<b>\$1,437,518.64</b>	<b>\$1,261,959.04</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>\$0.00</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>93.16%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$375,000.00	\$0.00	\$125,000.00	\$375,000.00	25.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$375,000.00	\$0.00	\$125,000.00	\$375,000.00	25.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,325.00	\$0.00	\$0.00	\$0.00	\$25,325.00	\$0.00	\$0.00	\$25,325.00	0.00%
0200 - Employee Benefit	\$7,723.00	\$0.00	\$0.00	\$0.00	\$7,723.00	\$0.00	\$0.00	\$7,723.00	0.00%
0600 - Rentals And Leases	\$0.00	\$309.94	\$0.00	\$309.94	(\$309.94)	\$0.00	\$309.94	(\$309.94)	0.00%
0800 - Services	\$1,912.00	\$0.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$465,040.00	\$0.00	\$0.00	\$0.00	\$465,040.00	\$0.00	\$0.00	\$465,040.00	0.00%
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$309.94</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>0.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$309.94	\$0.00	\$309.94	\$2,999,690.06	\$0.00	\$309.94	\$2,999,690.06	0.01%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$309.94</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>0.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$0.00	\$0.00	\$0.00	\$198,865.00	\$0.00	\$0.00	\$198,865.00	0.00%
<b>Total:</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$0.00	\$0.00	\$0.00	\$198,865.00	\$0.00	\$0.00	\$198,865.00	0.00%
<b>Total:</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$703,546.00	\$175,887.00	\$0.00	\$175,887.00	\$527,659.00	\$0.00	\$175,887.00	\$527,659.00	25.00%
<b>Total:</b>	<b>\$703,546.00</b>	<b>\$175,887.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,546.00	\$175,887.00	\$0.00	\$175,887.00	\$527,659.00	\$0.00	\$175,887.00	\$527,659.00	25.00%
<b>Total:</b>	<b>\$703,546.00</b>	<b>\$175,887.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>25.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$697,000.00	\$0.00	\$0.00	\$0.00	\$697,000.00	\$0.00	\$0.00	\$697,000.00	0.00%
<b>Total:</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$697,000.00	\$0.00	\$0.00	\$0.00	\$697,000.00	\$0.00	\$0.00	\$697,000.00	0.00%
<b>Total:</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,855,899.00	\$2,403,312.28	\$0.00	\$2,403,312.28	\$8,452,586.72	\$0.00	\$2,403,312.28	\$8,452,586.72	22.14%
0200 - Employee Benefit	\$3,484,478.00	\$797,174.45	\$0.00	\$797,174.45	\$2,687,303.55	\$0.00	\$797,174.45	\$2,687,303.55	22.88%
0300 - Travel, In-State	\$1,205,906.00	\$104,674.63	\$0.00	\$104,674.63	\$1,101,231.37	\$0.00	\$104,674.63	\$1,101,231.37	8.68%
0400 - Travel, Out-Of-State	\$454,602.00	\$59,355.27	\$0.00	\$59,355.27	\$395,246.73	\$0.00	\$59,355.27	\$395,246.73	13.06%
0500 - Repair And Maintenance	\$26,291.00	\$0.00	\$1,800.00	\$1,800.00	\$24,491.00	\$0.00	\$1,800.00	\$24,491.00	6.85%
0600 - Rentals And Leases	\$1,717,877.00	\$79,862.31	\$49,086.07	\$128,948.38	\$1,588,928.62	(\$0.00)	\$128,948.38	\$1,588,928.62	7.51%
0700 - Utilities And Communication	\$208,115.00	\$4,215.79	\$33,742.48	\$37,958.27	\$170,156.73	\$0.00	\$37,958.27	\$170,156.73	18.24%
0800 - Services	\$8,568,775.00	\$235,128.37	\$3,002,093.76	\$3,237,222.13	\$5,331,552.87	\$0.00	\$3,237,222.13	\$5,331,552.87	37.78%
0900 - Supplies, Mat'l, And Operating	\$8,069,130.00	\$140,572.53	\$456,650.23	\$597,222.76	\$7,471,907.24	\$0.00	\$597,222.76	\$7,471,907.24	7.40%
1000 - Transportation Equip Operation	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	0.00%
1100 - Grants And Benefits	\$1,202,731,217.00	\$253,273,941.17	\$0.00	\$253,273,941.17	\$949,457,275.83	\$0.00	\$253,273,941.17	\$949,457,275.83	21.06%
1200 - Capital Outlay	\$1,010,000.00	\$0.00	\$949,784.52	\$949,784.52	\$60,215.48	\$0.00	\$949,784.52	\$60,215.48	94.04%
1400 - Other Equipment Purchases	\$212,380.00	\$715.98	\$34,880.22	\$35,596.20	\$176,783.80	\$0.00	\$35,596.20	\$176,783.80	16.76%
<b>Total:</b>	<b>\$1,238,549,720.00</b>	<b>\$257,098,952.78</b>	<b>\$4,528,037.28</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>(\$0.00)</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>21.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,238,549,720.00	\$257,098,952.78	\$4,528,037.28	\$261,626,990.06	\$976,922,729.94	\$0.00	\$261,626,990.06	\$976,922,729.94	21.12%
<b>Total:</b>	<b>\$1,238,549,720.00</b>	<b>\$257,098,952.78</b>	<b>\$4,528,037.28</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>\$0.00</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>21.12%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$14,864.00	\$0.00	\$14,864.00	(\$1,063.00)	\$0.00	\$14,864.00	(\$1,063.00)	107.70%
1100 - Grants And Benefits	\$314,998.00	\$0.00	\$0.00	\$0.00	\$314,998.00	\$0.00	\$0.00	\$314,998.00	0.00%
<b>Total:</b>	<b>\$328,799.00</b>	<b>\$14,864.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>4.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$328,799.00	\$14,864.00	\$0.00	\$14,864.00	\$313,935.00	\$0.00	\$14,864.00	\$313,935.00	4.52%
<b>Total:</b>	<b>\$328,799.00</b>	<b>\$14,864.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>4.52%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund    Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,570,449.00	\$2,856,250.83	\$0.00	\$2,856,250.83	\$7,714,198.17	\$0.00	\$2,856,250.83	\$7,714,198.17	27.02%
0200 - Employee Benefit	\$3,537,304.00	\$1,024,693.24	\$0.00	\$1,024,693.24	\$2,512,610.76	\$0.00	\$1,024,693.24	\$2,512,610.76	28.97%
0300 - Travel, In-State	\$932,122.00	\$106,150.11	\$0.00	\$106,150.11	\$825,971.89	\$0.00	\$106,150.11	\$825,971.89	11.39%
0400 - Travel, Out-Of-State	\$40,100.00	\$9,860.73	\$0.00	\$9,860.73	\$30,239.27	\$0.00	\$9,860.73	\$30,239.27	24.59%
0500 - Repair And Maintenance	\$50,150.00	\$283.50	\$2,178.74	\$2,462.24	\$47,687.76	\$0.00	\$2,462.24	\$47,687.76	4.91%
0600 - Rentals And Leases	\$1,713,221.00	\$158,742.36	\$62,385.25	\$221,127.61	\$1,492,093.39	\$0.00	\$221,127.61	\$1,492,093.39	12.91%
0700 - Utilities And Communication	\$119,500.00	\$7,823.64	\$29,833.86	\$37,657.50	\$81,842.50	\$0.00	\$37,657.50	\$81,842.50	31.51%
0800 - Services	\$4,487,484.00	\$103,173.45	\$354,880.86	\$458,054.31	\$4,029,429.69	\$0.00	\$458,054.31	\$4,029,429.69	10.21%
0900 - Supplies, Mat'l, And Operating	\$617,276.00	\$190,394.94	\$130,482.51	\$320,877.45	\$296,398.55	\$0.00	\$320,877.45	\$296,398.55	51.98%
1000 - Transportation Equip Operation	\$6,320.00	\$961.94	\$5,103.85	\$6,065.79	\$254.21	\$0.00	\$6,065.79	\$254.21	95.98%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$77,504.00	\$1,316.64	\$16,090.86	\$17,407.50	\$60,096.50	\$0.00	\$17,407.50	\$60,096.50	22.46%
<b>Total:</b>	<b>\$22,163,430.00</b>	<b>\$4,459,651.38</b>	<b>\$600,955.93</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>\$0.00</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>22.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,163,430.00	\$4,459,651.38	\$600,955.93	\$5,060,607.31	\$17,102,822.69	(\$0.00)	\$5,060,607.31	\$17,102,822.69	22.83%
<b>Total:</b>	<b>\$22,163,430.00</b>	<b>\$4,459,651.38</b>	<b>\$600,955.93</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>(\$0.00)</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>22.83%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$722,468.00	\$142,610.85	\$0.00	\$142,610.85	\$579,857.15	\$0.00	\$142,610.85	\$579,857.15	19.74%
0200 - Employee Benefit	\$170,237.00	\$39,204.14	\$0.00	\$39,204.14	\$131,032.86	\$0.00	\$39,204.14	\$131,032.86	23.03%
0300 - Travel, In-State	\$39,603.00	\$3,923.00	\$0.00	\$3,923.00	\$35,680.00	\$0.00	\$3,923.00	\$35,680.00	9.91%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$8,500.00	\$3,276.46	\$0.00	\$3,276.46	\$5,223.54	\$0.00	\$3,276.46	\$5,223.54	38.55%
0700 - Utilities And Communication	\$4,000.00	\$199.68	\$2,729.68	\$2,929.36	\$1,070.64	\$0.00	\$2,929.36	\$1,070.64	73.23%
0800 - Services	\$296,306.00	\$57,750.00	\$178,647.00	\$236,397.00	\$59,909.00	\$0.00	\$236,397.00	\$59,909.00	79.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$398.38	\$2,175.92	\$2,574.30	\$2,425.70	\$0.00	\$2,574.30	\$2,425.70	51.49%
1100 - Grants And Benefits	\$7,310,519.00	\$1,242,927.75	\$0.00	\$1,242,927.75	\$6,067,591.25	\$0.00	\$1,242,927.75	\$6,067,591.25	17.00%
1200 - Capital Outlay	\$675,000.00	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$9,240,633.00</b>	<b>\$1,490,290.26</b>	<b>\$858,552.60</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>\$0.00</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>25.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,240,633.00	\$1,490,290.26	\$858,552.60	\$2,348,842.86	\$6,891,790.14	\$0.00	\$2,348,842.86	\$6,891,790.14	25.42%
<b>Total:</b>	<b>\$9,240,633.00</b>	<b>\$1,490,290.26</b>	<b>\$858,552.60</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>\$0.00</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>25.42%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$668,524.00	\$197,309.80	\$0.00	\$197,309.80	\$471,214.20	\$0.00	\$197,309.80	\$471,214.20	29.51%
0200 - Employee Benefit	\$219,513.00	\$68,362.42	\$0.00	\$68,362.42	\$151,150.58	\$0.00	\$68,362.42	\$151,150.58	31.14%
0300 - Travel, In-State	\$8,000.00	\$3,839.62	\$0.00	\$3,839.62	\$4,160.38	\$0.00	\$3,839.62	\$4,160.38	48.00%
0400 - Travel, Out-Of-State	\$1,669.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	0.00%
0500 - Repair And Maintenance	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
0600 - Rentals And Leases	\$97,686.00	\$14,168.44	\$5,186.61	\$19,355.05	\$78,330.95	\$0.00	\$19,355.05	\$78,330.95	19.81%
0700 - Utilities And Communication	\$2,300.00	\$75.15	\$439.89	\$515.04	\$1,784.96	\$0.00	\$515.04	\$1,784.96	22.39%
0800 - Services	\$419,789.00	\$0.00	\$230,750.00	\$230,750.00	\$189,039.00	\$0.00	\$230,750.00	\$189,039.00	54.97%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$662.25	\$662.25	\$99,337.75	\$0.00	\$662.25	\$99,337.75	0.66%
1100 - Grants And Benefits	\$43,272,000.00	\$11,442,480.00	\$0.00	\$11,442,480.00	\$31,829,520.00	\$0.00	\$11,442,480.00	\$31,829,520.00	26.44%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$44,799,601.00</b>	<b>\$11,726,235.43</b>	<b>\$237,038.75</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>\$0.00</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>26.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$44,799,601.00	\$11,726,235.43	\$237,038.75	\$11,963,274.18	\$32,836,326.82	\$0.00	\$11,963,274.18	\$32,836,326.82	26.70%
<b>Total:</b>	<b>\$44,799,601.00</b>	<b>\$11,726,235.43</b>	<b>\$237,038.75</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>\$0.00</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>26.70%</b>

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$724,116.00	\$0.00	\$724,116.00	\$2,172,344.00	\$0.00	\$724,116.00	\$2,172,344.00	25.00%
<b>Total:</b>	<b>\$2,896,460.00</b>	<b>\$724,116.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$724,116.00	\$0.00	\$724,116.00	\$2,172,344.00	\$0.00	\$724,116.00	\$2,172,344.00	25.00%
<b>Total:</b>	<b>\$2,896,460.00</b>	<b>\$724,116.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>25.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$21,109.00	\$0.00	\$0.00	\$0.00	\$21,109.00	\$0.00	\$0.00	\$21,109.00	0.00%
1100 - Grants And Benefits	\$178,891.00	\$0.00	\$0.00	\$0.00	\$178,891.00	\$0.00	\$0.00	\$178,891.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>



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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,618,711.00	\$380,900.00	\$0.00	\$380,900.00	\$1,237,811.00	\$0.00	\$380,900.00	\$1,237,811.00	23.53%
0200 - Employee Benefit	\$527,358.00	\$130,491.57	\$0.00	\$130,491.57	\$396,866.43	\$0.00	\$130,491.57	\$396,866.43	24.74%
0300 - Travel, In-State	\$100,000.00	\$11,231.75	\$0.00	\$11,231.75	\$88,768.25	\$0.00	\$11,231.75	\$88,768.25	11.23%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,578.30	\$0.00	\$1,578.30	\$23,421.70	\$0.00	\$1,578.30	\$23,421.70	6.31%
0500 - Repair And Maintenance	\$1,400.00	\$995.50	\$614.24	\$1,609.74	(\$209.74)	\$0.00	\$1,609.74	(\$209.74)	114.98%
0600 - Rentals And Leases	\$108,440.00	\$15,186.80	\$3,130.43	\$18,317.23	\$90,122.77	\$0.00	\$18,317.23	\$90,122.77	16.89%
0700 - Utilities And Communication	\$25,000.00	\$563.92	\$981.97	\$1,545.89	\$23,454.11	\$0.00	\$1,545.89	\$23,454.11	6.18%
0800 - Services	\$242,983.00	\$1,002.06	\$700.00	\$1,702.06	\$241,280.94	\$0.00	\$1,702.06	\$241,280.94	0.70%
0900 - Supplies, Mat'l, And Operating	\$402,000.00	\$170.00	\$11,597.58	\$11,767.58	\$390,232.42	\$0.00	\$11,767.58	\$390,232.42	2.93%
1100 - Grants And Benefits	\$25,998,426.00	\$37,888.79	\$0.00	\$37,888.79	\$25,960,537.21	\$0.00	\$37,888.79	\$25,960,537.21	0.15%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$7,673.69	\$7,673.69	(\$7,673.69)	\$0.00	\$7,673.69	(\$7,673.69)	0.00%
<b>Total:</b>	<b>\$29,049,318.00</b>	<b>\$580,008.69</b>	<b>\$24,697.91</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>\$0.00</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>2.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,049,318.00	\$580,008.69	\$24,697.91	\$604,706.60	\$28,444,611.40	\$0.00	\$604,706.60	\$28,444,611.40	2.08%
<b>Total:</b>	<b>\$29,049,318.00</b>	<b>\$580,008.69</b>	<b>\$24,697.91</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>\$0.00</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>2.08%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$240,059.00	\$70,572.20	\$0.00	\$70,572.20	\$169,486.80	\$0.00	\$70,572.20	\$169,486.80	29.40%
0200 - Employee Benefit	\$91,408.00	\$28,550.73	\$0.00	\$28,550.73	\$62,857.27	\$0.00	\$28,550.73	\$62,857.27	31.23%
0300 - Travel, In-State	\$10,000.00	\$1,352.11	\$0.00	\$1,352.11	\$8,647.89	\$0.00	\$1,352.11	\$8,647.89	13.52%
0400 - Travel, Out-Of-State	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
0500 - Repair And Maintenance	\$60.00	\$0.00	\$160.00	\$160.00	(\$100.00)	\$0.00	\$160.00	(\$100.00)	266.67%
0600 - Rentals And Leases	\$112,518.00	\$5,313.16	\$7,764.60	\$13,077.76	\$99,440.24	\$0.00	\$13,077.76	\$99,440.24	11.62%
0700 - Utilities And Communication	\$3,110.00	\$155.96	\$879.78	\$1,035.74	\$2,074.26	\$0.00	\$1,035.74	\$2,074.26	33.30%
0800 - Services	\$9,004,852.00	\$0.00	\$8,725,852.66	\$8,725,852.66	\$278,999.34	\$0.00	\$8,725,852.66	\$278,999.34	96.90%
0900 - Supplies, Mat'l, And Operating	\$6,389,410.00	\$594,016.69	\$0.00	\$594,016.69	\$5,795,393.31	\$0.00	\$594,016.69	\$5,795,393.31	9.30%
1100 - Grants And Benefits	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
<b>Total:</b>	<b>\$16,405,117.00</b>	<b>\$699,960.85</b>	<b>\$8,734,657.04</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>\$0.00</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>57.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,405,117.00	\$699,960.85	\$8,734,657.04	\$9,434,617.89	\$6,970,499.11	\$0.00	\$9,434,617.89	\$6,970,499.11	57.51%
<b>Total:</b>	<b>\$16,405,117.00</b>	<b>\$699,960.85</b>	<b>\$8,734,657.04</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>\$0.00</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>57.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$1.88	\$0.00	\$1.88	(\$1.88)	\$0.00	\$1.88	(\$1.88)	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,056.89	\$0.00	\$1,056.89	\$13,943.11	\$0.00	\$1,056.89	\$13,943.11	7.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$5,588.46	\$0.00	\$5,588.46	\$4,411.54	\$0.00	\$5,588.46	\$4,411.54	55.88%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
0800 - Services	\$147,175.00	\$19,702.42	\$29,606.23	\$49,308.65	\$97,866.35	\$0.00	\$49,308.65	\$97,866.35	33.50%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$26,349.65</b>	<b>\$29,606.23</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>\$0.00</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>27.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$26,349.65	\$29,606.23	\$55,955.88	\$144,044.12	\$0.00	\$55,955.88	\$144,044.12	27.98%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$26,349.65</b>	<b>\$29,606.23</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>\$0.00</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>27.98%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	25.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	25.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$847,022.00	\$194,484.67	\$0.00	\$194,484.67	\$652,537.33	\$0.00	\$194,484.67	\$652,537.33	22.96%
0200 - Employee Benefit	\$279,052.00	\$70,184.49	\$0.00	\$70,184.49	\$208,867.51	\$0.00	\$70,184.49	\$208,867.51	25.15%
0300 - Travel, In-State	\$20,000.00	\$901.75	\$0.00	\$901.75	\$19,098.25	\$0.00	\$901.75	\$19,098.25	4.51%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$7,261.32	\$4,645.56	\$11,906.88	\$28,093.12	\$0.00	\$11,906.88	\$28,093.12	29.77%
0700 - Utilities And Communication	\$5,000.00	\$49.99	\$549.86	\$599.85	\$4,400.15	\$0.00	\$599.85	\$4,400.15	12.00%
0800 - Services	\$67,040.00	\$0.00	\$49.00	\$49.00	\$66,991.00	\$0.00	\$49.00	\$66,991.00	0.07%
0900 - Supplies, Mat'l, And Operating	\$1,325,000.00	\$420,734.65	\$218,720.85	\$639,455.50	\$685,544.50	\$0.00	\$639,455.50	\$685,544.50	48.26%
1100 - Grants And Benefits	\$15,516,654.00	\$3,255,981.53	\$0.00	\$3,255,981.53	\$12,260,672.47	\$0.00	\$3,255,981.53	\$12,260,672.47	20.98%
1200 - Capital Outlay	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$18,165,768.00</b>	<b>\$3,949,598.40</b>	<b>\$223,965.27</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>\$0.00</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>22.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,165,768.00	\$3,949,598.40	\$223,965.27	\$4,173,563.67	\$13,992,204.33	(\$0.00)	\$4,173,563.67	\$13,992,204.33	22.97%
<b>Total:</b>	<b>\$18,165,768.00</b>	<b>\$3,949,598.40</b>	<b>\$223,965.27</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>(\$0.00)</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>22.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,150.00	\$2,579.52	\$0.00	\$2,579.52	\$7,570.48	\$0.00	\$2,579.52	\$7,570.48	25.41%
0200 - Employee Benefit	\$3,093.00	\$790.85	\$0.00	\$790.85	\$2,302.15	\$0.00	\$790.85	\$2,302.15	25.57%
0300 - Travel, In-State	\$33,884.00	\$7,282.87	\$0.00	\$7,282.87	\$26,601.13	\$0.00	\$7,282.87	\$26,601.13	21.49%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$300.00	\$88.56	\$0.00	\$88.56	\$211.44	\$0.00	\$88.56	\$211.44	29.52%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$476,990.00	\$34,837.39	\$364,137.05	\$398,974.44	\$78,015.56	\$0.00	\$398,974.44	\$78,015.56	83.64%
0900 - Supplies, Mat'l, And Operating	\$72,568.00	\$80.62	\$46,500.00	\$46,580.62	\$25,987.38	\$0.00	\$46,580.62	\$25,987.38	64.19%
1100 - Grants And Benefits	\$2,655,334.00	\$663,831.00	\$0.00	\$663,831.00	\$1,991,503.00	\$0.00	\$663,831.00	\$1,991,503.00	25.00%
1400 - Other Equipment Purchases	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0.00%
<b>Total:</b>	<b>\$3,255,334.00</b>	<b>\$709,490.81</b>	<b>\$410,637.05</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>\$0.00</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>34.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,255,334.00	\$709,490.81	\$410,637.05	\$1,120,127.86	\$2,135,206.14	\$0.00	\$1,120,127.86	\$2,135,206.14	34.41%
<b>Total:</b>	<b>\$3,255,334.00</b>	<b>\$709,490.81</b>	<b>\$410,637.05</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>\$0.00</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>34.41%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0808 - Alabama Ear Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,462.00	\$9,040.40	\$0.00	\$9,040.40	\$38,421.60	\$0.00	\$9,040.40	\$38,421.60	19.05%
0200 - Employee Benefit	\$20,516.00	\$5,031.40	\$0.00	\$5,031.40	\$15,484.60	\$0.00	\$5,031.40	\$15,484.60	24.52%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$6,403,201.00	\$1,600,800.25	\$0.00	\$1,600,800.25	\$4,802,400.75	\$0.00	\$1,600,800.25	\$4,802,400.75	25.00%
<b>Total:</b>	<b>\$6,671,179.00</b>	<b>\$1,614,872.05</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>24.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,671,179.00	\$1,614,872.05	\$0.00	\$1,614,872.05	\$5,056,306.95	\$0.00	\$1,614,872.05	\$5,056,306.95	24.21%
<b>Total:</b>	<b>\$6,671,179.00</b>	<b>\$1,614,872.05</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>24.21%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	0.00%
<b>Total:</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	0.00%
<b>Total:</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$49,717.00	\$0.00	\$49,717.00	(\$49,717.00)	\$0.00	\$49,717.00	(\$49,717.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$49,717.00	\$0.00	\$49,717.00	(\$49,717.00)	\$0.00	\$49,717.00	(\$49,717.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,810.00	\$21,225.54	\$0.00	\$21,225.54	\$3,584.46	\$0.00	\$21,225.54	\$3,584.46	85.55%
0200 - Employee Benefit	\$8,180.00	\$7,475.79	\$0.00	\$7,475.79	\$704.21	\$0.00	\$7,475.79	\$704.21	91.39%
0300 - Travel, In-State	\$4,000.00	\$325.50	\$0.00	\$325.50	\$3,674.50	\$0.00	\$325.50	\$3,674.50	8.14%
0400 - Travel, Out-Of-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$1,690.00	\$487.04	\$0.00	\$487.04	\$1,202.96	\$0.00	\$487.04	\$1,202.96	28.82%
0800 - Services	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$2,231.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$270.00	\$168.85	\$438.85	\$5,561.15	\$0.00	\$438.85	\$5,561.15	7.31%
1100 - Grants And Benefits	\$1,251,889.00	\$0.00	\$0.00	\$0.00	\$1,251,889.00	\$0.00	\$0.00	\$1,251,889.00	0.00%
<b>Total:</b>	<b>\$1,300,000.00</b>	<b>\$29,783.87</b>	<b>\$168.85</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>\$0.00</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>2.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,300,000.00	\$29,783.87	\$168.85	\$29,952.72	\$1,270,047.28	\$0.00	\$29,952.72	\$1,270,047.28	2.30%
<b>Total:</b>	<b>\$1,300,000.00</b>	<b>\$29,783.87</b>	<b>\$168.85</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>\$0.00</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>2.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$174,250.00	\$0.00	\$174,250.00	(\$174,250.00)	\$0.00	\$174,250.00	(\$174,250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$174,250.00	\$0.00	\$174,250.00	(\$174,250.00)	\$0.00	\$174,250.00	(\$174,250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	0.00%
<b>Total:</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	0.00%
<b>Total:</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$249,269.00	\$66,976.34	\$0.00	\$66,976.34	\$182,292.66	\$0.00	\$66,976.34	\$182,292.66	26.87%
0200 - Employee Benefit	\$79,656.00	\$20,961.90	\$0.00	\$20,961.90	\$58,694.10	\$0.00	\$20,961.90	\$58,694.10	26.32%
0300 - Travel, In-State	\$63,872.00	\$10,901.62	\$0.00	\$10,901.62	\$52,970.38	\$0.00	\$10,901.62	\$52,970.38	17.07%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$3,944.55	\$0.00	\$3,944.55	\$20,455.45	\$0.00	\$3,944.55	\$20,455.45	16.17%
0700 - Utilities And Communication	\$5,000.00	\$0.11	\$4,873.92	\$4,874.03	\$125.97	\$0.00	\$4,874.03	\$125.97	97.48%
0800 - Services	\$26,493.00	\$0.00	\$0.00	\$0.00	\$26,493.00	\$0.00	\$0.00	\$26,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,046.00	\$64.00	\$273.47	\$337.47	\$58,708.53	\$0.00	\$337.47	\$58,708.53	0.57%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,612,970.00	\$69,338.50	\$0.00	\$69,338.50	\$4,543,631.50	\$0.00	\$69,338.50	\$4,543,631.50	1.50%
1400 - Other Equipment Purchases	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	0.00%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,130,156.00	\$172,187.02	\$5,147.39	\$177,334.41	\$4,952,821.59	\$0.00	\$177,334.41	\$4,952,821.59	3.46%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,781,399.00	\$1,765,617.29	\$0.00	\$1,765,617.29	\$5,015,781.71	\$0.00	\$1,765,617.29	\$5,015,781.71	26.04%
0200 - Employee Benefit	\$2,257,917.00	\$589,287.14	\$0.00	\$589,287.14	\$1,668,629.86	\$0.00	\$589,287.14	\$1,668,629.86	26.10%
0300 - Travel, In-State	\$67,800.00	\$4,547.91	\$0.00	\$4,547.91	\$63,252.09	\$0.00	\$4,547.91	\$63,252.09	6.71%
0400 - Travel, Out-Of-State	\$44,569.00	\$9,131.18	\$0.00	\$9,131.18	\$35,437.82	\$0.00	\$9,131.18	\$35,437.82	20.49%
0500 - Repair And Maintenance	\$111,615.00	\$0.00	\$3,145.27	\$3,145.27	\$108,469.73	\$0.00	\$3,145.27	\$108,469.73	2.82%
0600 - Rentals And Leases	\$444,130.00	\$120,653.20	\$56,941.73	\$177,594.93	\$266,535.07	\$0.00	\$177,594.93	\$266,535.07	39.99%
0700 - Utilities And Communication	\$85,138.00	\$7,158.23	\$13,467.20	\$20,625.43	\$64,512.57	\$0.00	\$20,625.43	\$64,512.57	24.23%
0800 - Services	\$12,986,654.00	\$166,409.92	\$2,675,110.44	\$2,841,520.36	\$10,145,133.64	\$0.00	\$2,841,520.36	\$10,145,133.64	21.88%
0900 - Supplies, Mat'l, And Operating	\$1,122,395.00	\$91,468.71	\$245,745.10	\$337,213.81	\$785,181.19	\$0.00	\$337,213.81	\$785,181.19	30.04%
1000 - Transportation Equip Operation	\$31,000.00	\$861.67	\$7,434.58	\$8,296.25	\$22,703.75	\$0.00	\$8,296.25	\$22,703.75	26.76%
1100 - Grants And Benefits	\$30,607,659.00	\$11,500.00	\$0.00	\$11,500.00	\$30,596,159.00	\$0.00	\$11,500.00	\$30,596,159.00	0.04%
1300 - Transportation Equipment Purch	\$47,978.00	\$0.00	\$0.00	\$0.00	\$47,978.00	\$0.00	\$0.00	\$47,978.00	0.00%
1400 - Other Equipment Purchases	\$1,139,214.00	\$179.15	\$1,056,229.40	\$1,056,408.55	\$82,805.45	\$0.00	\$1,056,408.55	\$82,805.45	92.73%
<b>Total:</b>	<b>\$55,727,468.00</b>	<b>\$2,766,814.40</b>	<b>\$4,058,073.72</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>\$0.00</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>12.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$55,727,468.00	\$2,766,814.40	\$4,058,073.72	\$6,824,888.12	\$48,902,579.88	\$0.00	\$6,824,888.12	\$48,902,579.88	12.25%
<b>Total:</b>	<b>\$55,727,468.00</b>	<b>\$2,766,814.40</b>	<b>\$4,058,073.72</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>\$0.00</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>12.25%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$159.96	\$1,759.56	\$1,919.52	(\$1,919.52)	\$0.00	\$1,919.52	(\$1,919.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$159.96</b>	<b>\$1,759.56</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>\$0.00</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$159.96	\$1,759.56	\$1,919.52	(\$1,919.52)	\$0.00	\$1,919.52	(\$1,919.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$159.96</b>	<b>\$1,759.56</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>\$0.00</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$291,425.89	\$0.00	\$291,425.89	\$558,574.11	\$0.00	\$291,425.89	\$558,574.11	34.29%
<b>Total:</b>	<b>\$850,000.00</b>	<b>\$291,425.89</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>34.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$850,000.00	\$291,425.89	\$0.00	\$291,425.89	\$558,574.11	\$0.00	\$291,425.89	\$558,574.11	34.29%
<b>Total:</b>	<b>\$850,000.00</b>	<b>\$291,425.89</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>34.29%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,517,734.00	\$4,223,995.00	\$0.00	\$4,223,995.00	\$15,293,739.00	\$0.00	\$4,223,995.00	\$15,293,739.00	21.64%
1200 - Capital Outlay	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,267,734.00	\$4,223,995.00	\$750,000.00	\$4,973,995.00	\$15,293,739.00	\$0.00	\$4,973,995.00	\$15,293,739.00	24.54%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,690,443.00	\$0.00	\$0.00	\$0.00	\$1,690,443.00	\$0.00	\$0.00	\$1,690,443.00	0.00%
1100 - Grants And Benefits	\$121,734,439.00	\$0.00	\$0.00	\$0.00	\$121,734,439.00	\$0.00	\$0.00	\$121,734,439.00	0.00%
1600 - Miscellaneous	\$61,575,118.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$55,240,482.81	\$0.00	\$6,334,635.19	\$55,240,482.81	10.29%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$185,000,000.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$178,665,364.81	\$0.00	\$6,334,635.19	\$178,665,364.81	3.42%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$700,800.00	\$111,775.36	\$0.00	\$111,775.36	\$589,024.64	\$0.00	\$111,775.36	\$589,024.64	15.95%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,800.00	\$111,775.36	\$0.00	\$111,775.36	\$639,024.64	\$0.00	\$111,775.36	\$639,024.64	14.89%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,714,511.00	\$7,910,577.00	\$0.00	\$7,910,577.00	\$23,803,934.00	\$0.00	\$7,910,577.00	\$23,803,934.00	24.94%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,964,511.00	\$7,910,577.00	\$250,000.00	\$8,160,577.00	\$23,803,934.00	\$0.00	\$8,160,577.00	\$23,803,934.00	25.53%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,887,050.00	\$5,547,034.73	\$0.00	\$5,547,034.73	\$14,340,015.27	\$0.00	\$5,547,034.73	\$14,340,015.27	27.89%
0200 - Employee Benefit	\$6,629,150.00	\$2,298,464.41	\$0.00	\$2,298,464.41	\$4,330,685.59	\$0.00	\$2,298,464.41	\$4,330,685.59	34.67%
0300 - Travel, In-State	\$74,800.00	\$9,621.74	\$0.00	\$9,621.74	\$65,178.26	\$0.00	\$9,621.74	\$65,178.26	12.86%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$0.00	\$4,749.00	\$4,749.00	\$130,262.00	\$0.00	\$4,749.00	\$130,262.00	3.52%
0600 - Rentals And Leases	\$3,483,372.00	\$1,064,628.02	\$31,238.16	\$1,095,866.18	\$2,387,505.82	\$0.00	\$1,095,866.18	\$2,387,505.82	31.46%
0700 - Utilities And Communication	\$788,760.00	\$108,667.50	\$3,213.72	\$111,881.22	\$676,878.78	\$0.00	\$111,881.22	\$676,878.78	14.18%
0800 - Services	\$7,982,941.00	\$842,413.35	\$4,728,579.14	\$5,570,992.49	\$2,411,948.51	\$0.00	\$5,570,992.49	\$2,411,948.51	69.79%
0900 - Supplies, Mat'l, And Operating	\$4,175,199.00	\$119,895.50	\$387,220.33	\$507,115.83	\$3,668,083.17	\$0.00	\$507,115.83	\$3,668,083.17	12.15%
1000 - Transportation Equip Operation	\$5,910.00	\$0.00	\$697.35	\$697.35	\$5,212.65	\$0.00	\$697.35	\$5,212.65	11.80%
1100 - Grants And Benefits	\$57,721,814.00	\$3,519,551.50	\$0.00	\$3,519,551.50	\$54,202,262.50	\$0.00	\$3,519,551.50	\$54,202,262.50	6.10%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$0.00	\$1,616.75	\$1,616.75	\$422,403.25	\$0.00	\$1,616.75	\$422,403.25	0.38%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$101,800,927.00	\$13,510,276.75	\$5,157,314.45	\$18,667,591.20	\$83,133,335.80	\$0.00	\$18,667,591.20	\$83,133,335.80	18.34%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$674,197.00	\$268,562.61	\$0.00	\$268,562.61	\$405,634.39	\$0.00	\$268,562.61	\$405,634.39	39.83%
0200 - Employee Benefit	\$236,760.00	\$102,729.65	\$0.00	\$102,729.65	\$134,030.35	\$0.00	\$102,729.65	\$134,030.35	43.39%
0300 - Travel, In-State	\$74,871.00	\$1,282.54	\$0.00	\$1,282.54	\$73,588.46	\$0.00	\$1,282.54	\$73,588.46	1.71%
0400 - Travel, Out-Of-State	\$21,000.00	\$942.92	\$0.00	\$942.92	\$20,057.08	\$0.00	\$942.92	\$20,057.08	4.49%
0500 - Repair And Maintenance	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0600 - Rentals And Leases	\$284,030.00	\$56,846.58	\$16,459.24	\$73,305.82	\$210,724.18	\$0.00	\$73,305.82	\$210,724.18	25.81%
0700 - Utilities And Communication	\$12,750.00	\$978.70	\$5,493.38	\$6,472.08	\$6,277.92	\$0.00	\$6,472.08	\$6,277.92	50.76%
0800 - Services	\$284,944.00	\$500.00	\$9,766.24	\$10,266.24	\$274,677.76	\$0.00	\$10,266.24	\$274,677.76	3.60%
0900 - Supplies, Mat'l, And Operating	\$216,900.00	\$597.94	\$2,118.03	\$2,715.97	\$214,184.03	\$0.00	\$2,715.97	\$214,184.03	1.25%
1000 - Transportation Equip Operation	\$4,000.00	\$521.82	\$2,964.36	\$3,486.18	\$513.82	\$0.00	\$3,486.18	\$513.82	87.15%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$27,117.00	\$0.00	\$23,119.31	\$23,119.31	\$3,997.69	\$0.00	\$23,119.31	\$3,997.69	85.26%
<b>Total:</b>	<b>\$1,836,570.00</b>	<b>\$432,962.76</b>	<b>\$59,920.56</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>\$0.00</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>26.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,836,570.00	\$432,962.76	\$59,920.56	\$492,883.32	\$1,343,686.68	\$0.00	\$492,883.32	\$1,343,686.68	26.84%
<b>Total:</b>	<b>\$1,836,570.00</b>	<b>\$432,962.76</b>	<b>\$59,920.56</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>\$0.00</b>	<b>\$492,883.32</b>	<b>\$1,343,686.68</b>	<b>26.84%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,759,080.00	\$59,113.50	\$0.00	\$59,113.50	\$2,699,966.50	\$0.00	\$59,113.50	\$2,699,966.50	2.14%
<b>Total:</b>	<b>\$2,759,080.00</b>	<b>\$59,113.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>2.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,759,080.00	\$59,113.50	\$0.00	\$59,113.50	\$2,699,966.50	\$0.00	\$59,113.50	\$2,699,966.50	2.14%
<b>Total:</b>	<b>\$2,759,080.00</b>	<b>\$59,113.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>\$0.00</b>	<b>\$59,113.50</b>	<b>\$2,699,966.50</b>	<b>2.14%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchgr Stds Grants

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,399.00	\$8,391.60	\$0.00	\$8,391.60	\$93,007.40	\$0.00	\$8,391.60	\$93,007.40	8.28%
0200 - Employee Benefit	\$30,913.00	\$3,536.23	\$0.00	\$3,536.23	\$27,376.77	\$0.00	\$3,536.23	\$27,376.77	11.44%
0300 - Travel, In-State	\$1,000.00	\$2,277.62	\$0.00	\$2,277.62	(\$1,277.62)	\$0.00	\$2,277.62	(\$1,277.62)	227.76%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$1,284.02	\$0.00	\$1,284.02	(\$1,284.02)	\$0.00	\$1,284.02	(\$1,284.02)	0.00%
0700 - Utilities And Communication	\$0.00	\$412.14	\$0.00	\$412.14	(\$412.14)	\$0.00	\$412.14	(\$412.14)	0.00%
0800 - Services	\$12,746.00	\$0.00	\$0.00	\$0.00	\$12,746.00	\$0.00	\$0.00	\$12,746.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$501,366.00	\$0.00	\$0.00	\$0.00	\$501,366.00	\$0.00	\$0.00	\$501,366.00	0.00%
1100 - Grants And Benefits	\$10,230,000.00	\$7,034,583.35	\$0.00	\$7,034,583.35	\$3,195,416.65	\$0.00	\$7,034,583.35	\$3,195,416.65	68.76%
<b>Total:</b>	<b>\$10,877,424.00</b>	<b>\$7,050,484.96</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>64.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,877,424.00	\$7,050,484.96	\$0.00	\$7,050,484.96	\$3,826,939.04	\$0.00	\$7,050,484.96	\$3,826,939.04	64.82%
<b>Total:</b>	<b>\$10,877,424.00</b>	<b>\$7,050,484.96</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>\$0.00</b>	<b>\$7,050,484.96</b>	<b>\$3,826,939.04</b>	<b>64.82%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$370,075.00	\$370,074.60	\$0.00	\$370,074.60	\$0.40	\$0.00	\$370,074.60	\$0.40	100.00%
1100 - Grants And Benefits	\$6,134,496.00	\$1,089,207.25	\$0.00	\$1,089,207.25	\$5,045,288.75	\$0.00	\$1,089,207.25	\$5,045,288.75	17.76%
1200 - Capital Outlay	\$1,475,716.00	\$0.00	\$1,475,715.37	\$1,475,715.37	\$0.63	\$0.00	\$1,475,715.37	\$0.63	100.00%
<b>Total:</b>	<b>\$7,980,287.00</b>	<b>\$1,459,281.85</b>	<b>\$1,475,715.37</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>\$0.00</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>36.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,980,287.00	\$1,459,281.85	\$1,475,715.37	\$2,934,997.22	\$5,045,289.78	\$0.00	\$2,934,997.22	\$5,045,289.78	36.78%
<b>Total:</b>	<b>\$7,980,287.00</b>	<b>\$1,459,281.85</b>	<b>\$1,475,715.37</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>\$0.00</b>	<b>\$2,934,997.22</b>	<b>\$5,045,289.78</b>	<b>36.78%</b>

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,804.00	\$20,676.44	\$0.00	\$20,676.44	\$36,127.56	\$0.00	\$20,676.44	\$36,127.56	36.40%
0200 - Employee Benefit	\$18,319.00	\$7,226.96	\$0.00	\$7,226.96	\$11,092.04	\$0.00	\$7,226.96	\$11,092.04	39.45%
0300 - Travel, In-State	\$3,500.00	\$968.15	\$0.00	\$968.15	\$2,531.85	\$0.00	\$968.15	\$2,531.85	27.66%
0600 - Rentals And Leases	\$28,166.00	\$1,002.70	\$0.00	\$1,002.70	\$27,163.30	\$0.00	\$1,002.70	\$27,163.30	3.56%
0800 - Services	\$4,904.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$0.00	\$4,904.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$26,049.00	\$0.00	\$0.00	\$0.00	\$26,049.00	\$0.00	\$0.00	\$26,049.00	0.00%
1100 - Grants And Benefits	\$913,000.00	\$76,810.95	\$0.00	\$76,810.95	\$836,189.05	\$0.00	\$76,810.95	\$836,189.05	8.41%
<b>Total:</b>	<b>\$1,050,742.00</b>	<b>\$106,685.20</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>10.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,050,742.00	\$106,685.20	\$0.00	\$106,685.20	\$944,056.80	\$0.00	\$106,685.20	\$944,056.80	10.15%
<b>Total:</b>	<b>\$1,050,742.00</b>	<b>\$106,685.20</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>\$0.00</b>	<b>\$106,685.20</b>	<b>\$944,056.80</b>	<b>10.15%</b>

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,623,062.00	\$402,657.00	\$0.00	\$402,657.00	\$1,220,405.00	\$0.00	\$402,657.00	\$1,220,405.00	24.81%
<b>Total:</b>	<b>\$1,623,062.00</b>	<b>\$402,657.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>24.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,623,062.00	\$402,657.00	\$0.00	\$402,657.00	\$1,220,405.00	\$0.00	\$402,657.00	\$1,220,405.00	24.81%
<b>Total:</b>	<b>\$1,623,062.00</b>	<b>\$402,657.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>\$0.00</b>	<b>\$402,657.00</b>	<b>\$1,220,405.00</b>	<b>24.81%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,707.00	\$275,705.82	\$0.00	\$275,705.82	\$667,001.18	\$0.00	\$275,705.82	\$667,001.18	29.25%
0200 - Employee Benefit	\$297,678.00	\$92,893.28	\$0.00	\$92,893.28	\$204,784.72	\$0.00	\$92,893.28	\$204,784.72	31.21%
0300 - Travel, In-State	\$28,754.00	\$4,308.59	\$0.00	\$4,308.59	\$24,445.41	\$0.00	\$4,308.59	\$24,445.41	14.98%
0400 - Travel, Out-Of-State	\$22,000.00	\$1,519.60	\$0.00	\$1,519.60	\$20,480.40	\$0.00	\$1,519.60	\$20,480.40	6.91%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,500.00	\$319.92	\$3,519.12	\$3,839.04	\$1,660.96	\$0.00	\$3,839.04	\$1,660.96	69.80%
0800 - Services	\$556,175.00	\$180,000.00	\$280,553.00	\$460,553.00	\$95,622.00	\$0.00	\$460,553.00	\$95,622.00	82.81%
0900 - Supplies, Mat'l, And Operating	\$967,200.00	\$98,442.00	\$634,360.80	\$732,802.80	\$234,397.20	\$0.00	\$732,802.80	\$234,397.20	75.77%
1100 - Grants And Benefits	\$2,577,325.00	\$358,000.00	\$0.00	\$358,000.00	\$2,219,325.00	\$0.00	\$358,000.00	\$2,219,325.00	13.89%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$7,110.33	\$7,110.33	\$7,889.67	\$0.00	\$7,110.33	\$7,889.67	47.40%
<b>Total:</b>	<b>\$5,418,339.00</b>	<b>\$1,011,189.21</b>	<b>\$925,543.25</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>\$0.00</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>35.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,418,339.00	\$1,011,189.21	\$925,543.25	\$1,936,732.46	\$3,481,606.54	\$0.00	\$1,936,732.46	\$3,481,606.54	35.74%
<b>Total:</b>	<b>\$5,418,339.00</b>	<b>\$1,011,189.21</b>	<b>\$925,543.25</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>\$0.00</b>	<b>\$1,936,732.46</b>	<b>\$3,481,606.54</b>	<b>35.74%</b>

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$31,250.00	\$0.00	\$31,250.00	\$93,750.00	\$0.00	\$31,250.00	\$93,750.00	25.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$31,250.00	\$0.00	\$31,250.00	\$93,750.00	\$0.00	\$31,250.00	\$93,750.00	25.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$93,750.00</b>	<b>25.00%</b>

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$188,907.00	\$0.00	\$0.00	\$0.00	\$188,907.00	\$0.00	\$0.00	\$188,907.00	0.00%
1100 - Grants And Benefits	\$2,210,006.00	\$599,238.00	\$0.00	\$599,238.00	\$1,610,768.00	\$0.00	\$599,238.00	\$1,610,768.00	27.11%
<b>Total:</b>	<b>\$2,398,913.00</b>	<b>\$599,238.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,398,913.00	\$599,238.00	\$0.00	\$599,238.00	\$1,799,675.00	\$0.00	\$599,238.00	\$1,799,675.00	24.98%
<b>Total:</b>	<b>\$2,398,913.00</b>	<b>\$599,238.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>\$0.00</b>	<b>\$599,238.00</b>	<b>\$1,799,675.00</b>	<b>24.98%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,897,127.00	\$1,437,518.64	\$1,261,959.04	\$2,699,477.68	\$197,649.32	\$0.00	\$2,699,477.68	\$197,649.32	93.18%
<b>Total:</b>	<b>\$2,897,627.00</b>	<b>\$1,437,518.64</b>	<b>\$1,261,959.04</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>\$0.00</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>93.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,897,627.00	\$1,437,518.64	\$1,261,959.04	\$2,699,477.68	\$198,149.32	\$0.00	\$2,699,477.68	\$198,149.32	93.16%
<b>Total:</b>	<b>\$2,897,627.00</b>	<b>\$1,437,518.64</b>	<b>\$1,261,959.04</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>\$0.00</b>	<b>\$2,699,477.68</b>	<b>\$198,149.32</b>	<b>93.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$375,000.00	\$0.00	\$125,000.00	\$375,000.00	25.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$125,000.00	\$0.00	\$125,000.00	\$375,000.00	\$0.00	\$125,000.00	\$375,000.00	25.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$375,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,325.00	\$0.00	\$0.00	\$0.00	\$25,325.00	\$0.00	\$0.00	\$25,325.00	0.00%
0200 - Employee Benefit	\$7,723.00	\$0.00	\$0.00	\$0.00	\$7,723.00	\$0.00	\$0.00	\$7,723.00	0.00%
0600 - Rentals And Leases	\$0.00	\$309.94	\$0.00	\$309.94	(\$309.94)	\$0.00	\$309.94	(\$309.94)	0.00%
0800 - Services	\$1,912.00	\$0.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$465,040.00	\$0.00	\$0.00	\$0.00	\$465,040.00	\$0.00	\$0.00	\$465,040.00	0.00%
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$309.94</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>0.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$309.94	\$0.00	\$309.94	\$2,999,690.06	\$0.00	\$309.94	\$2,999,690.06	0.01%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$309.94</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>\$0.00</b>	<b>\$309.94</b>	<b>\$2,999,690.06</b>	<b>0.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$0.00	\$0.00	\$0.00	\$198,865.00	\$0.00	\$0.00	\$198,865.00	0.00%
<b>Total:</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$0.00	\$0.00	\$0.00	\$198,865.00	\$0.00	\$0.00	\$198,865.00	0.00%
<b>Total:</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,865.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$703,546.00	\$175,887.00	\$0.00	\$175,887.00	\$527,659.00	\$0.00	\$175,887.00	\$527,659.00	25.00%
<b>Total:</b>	<b>\$703,546.00</b>	<b>\$175,887.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,546.00	\$175,887.00	\$0.00	\$175,887.00	\$527,659.00	\$0.00	\$175,887.00	\$527,659.00	25.00%
<b>Total:</b>	<b>\$703,546.00</b>	<b>\$175,887.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>\$0.00</b>	<b>\$175,887.00</b>	<b>\$527,659.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$697,000.00	\$0.00	\$0.00	\$0.00	\$697,000.00	\$0.00	\$0.00	\$697,000.00	0.00%
<b>Total:</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$697,000.00	\$0.00	\$0.00	\$0.00	\$697,000.00	\$0.00	\$0.00	\$697,000.00	0.00%
<b>Total:</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,855,899.00	\$2,403,312.28	\$0.00	\$2,403,312.28	\$8,452,586.72	\$0.00	\$2,403,312.28	\$8,452,586.72	22.14%
0200 - Employee Benefit	\$3,484,478.00	\$797,174.45	\$0.00	\$797,174.45	\$2,687,303.55	\$0.00	\$797,174.45	\$2,687,303.55	22.88%
0300 - Travel, In-State	\$1,205,906.00	\$104,674.63	\$0.00	\$104,674.63	\$1,101,231.37	\$0.00	\$104,674.63	\$1,101,231.37	8.68%
0400 - Travel, Out-Of-State	\$454,602.00	\$59,355.27	\$0.00	\$59,355.27	\$395,246.73	\$0.00	\$59,355.27	\$395,246.73	13.06%
0500 - Repair And Maintenance	\$26,291.00	\$0.00	\$1,800.00	\$1,800.00	\$24,491.00	\$0.00	\$1,800.00	\$24,491.00	6.85%
0600 - Rentals And Leases	\$1,717,877.00	\$79,862.31	\$49,086.07	\$128,948.38	\$1,588,928.62	(\$0.00)	\$128,948.38	\$1,588,928.62	7.51%
0700 - Utilities And Communication	\$208,115.00	\$4,215.79	\$33,742.48	\$37,958.27	\$170,156.73	\$0.00	\$37,958.27	\$170,156.73	18.24%
0800 - Services	\$8,568,775.00	\$235,128.37	\$3,002,093.76	\$3,237,222.13	\$5,331,552.87	\$0.00	\$3,237,222.13	\$5,331,552.87	37.78%
0900 - Supplies, Mat'l, And Operating	\$8,069,130.00	\$140,572.53	\$456,650.23	\$597,222.76	\$7,471,907.24	\$0.00	\$597,222.76	\$7,471,907.24	7.40%
1000 - Transportation Equip Operation	\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	0.00%
1100 - Grants And Benefits	\$1,202,731,217.00	\$253,273,941.17	\$0.00	\$253,273,941.17	\$949,457,275.83	\$0.00	\$253,273,941.17	\$949,457,275.83	21.06%
1200 - Capital Outlay	\$1,010,000.00	\$0.00	\$949,784.52	\$949,784.52	\$60,215.48	\$0.00	\$949,784.52	\$60,215.48	94.04%
1400 - Other Equipment Purchases	\$212,380.00	\$715.98	\$34,880.22	\$35,596.20	\$176,783.80	\$0.00	\$35,596.20	\$176,783.80	16.76%
<b>Total:</b>	<b>\$1,238,549,720.00</b>	<b>\$257,098,952.78</b>	<b>\$4,528,037.28</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>(\$0.00)</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>21.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,238,549,720.00	\$257,098,952.78	\$4,528,037.28	\$261,626,990.06	\$976,922,729.94	\$0.00	\$261,626,990.06	\$976,922,729.94	21.12%
<b>Total:</b>	<b>\$1,238,549,720.00</b>	<b>\$257,098,952.78</b>	<b>\$4,528,037.28</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>\$0.00</b>	<b>\$261,626,990.06</b>	<b>\$976,922,729.94</b>	<b>21.12%</b>

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State of Alabama  
 Budget Management Report  
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$14,864.00	\$0.00	\$14,864.00	(\$1,063.00)	\$0.00	\$14,864.00	(\$1,063.00)	107.70%
1100 - Grants And Benefits	\$314,998.00	\$0.00	\$0.00	\$0.00	\$314,998.00	\$0.00	\$0.00	\$314,998.00	0.00%
<b>Total:</b>	<b>\$328,799.00</b>	<b>\$14,864.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>4.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$328,799.00	\$14,864.00	\$0.00	\$14,864.00	\$313,935.00	\$0.00	\$14,864.00	\$313,935.00	4.52%
<b>Total:</b>	<b>\$328,799.00</b>	<b>\$14,864.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>\$0.00</b>	<b>\$14,864.00</b>	<b>\$313,935.00</b>	<b>4.52%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$10,383.01	\$0.00	\$10,383.01	\$4,989,616.99	\$0.00	\$10,383.01	\$4,989,616.99	0.21%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$10,383.01</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>\$0.00</b>	<b>\$10,383.01</b>	<b>\$4,989,616.99</b>	<b>0.21%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund    Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,570,449.00	\$2,856,250.83	\$0.00	\$2,856,250.83	\$7,714,198.17	\$0.00	\$2,856,250.83	\$7,714,198.17	27.02%
0200 - Employee Benefit	\$3,537,304.00	\$1,024,693.24	\$0.00	\$1,024,693.24	\$2,512,610.76	\$0.00	\$1,024,693.24	\$2,512,610.76	28.97%
0300 - Travel, In-State	\$932,122.00	\$106,150.11	\$0.00	\$106,150.11	\$825,971.89	\$0.00	\$106,150.11	\$825,971.89	11.39%
0400 - Travel, Out-Of-State	\$40,100.00	\$9,860.73	\$0.00	\$9,860.73	\$30,239.27	\$0.00	\$9,860.73	\$30,239.27	24.59%
0500 - Repair And Maintenance	\$50,150.00	\$283.50	\$2,178.74	\$2,462.24	\$47,687.76	\$0.00	\$2,462.24	\$47,687.76	4.91%
0600 - Rentals And Leases	\$1,713,221.00	\$158,742.36	\$62,385.25	\$221,127.61	\$1,492,093.39	\$0.00	\$221,127.61	\$1,492,093.39	12.91%
0700 - Utilities And Communication	\$119,500.00	\$7,823.64	\$29,833.86	\$37,657.50	\$81,842.50	\$0.00	\$37,657.50	\$81,842.50	31.51%
0800 - Services	\$4,487,484.00	\$103,173.45	\$354,880.86	\$458,054.31	\$4,029,429.69	\$0.00	\$458,054.31	\$4,029,429.69	10.21%
0900 - Supplies, Mat'l, And Operating	\$617,276.00	\$190,394.94	\$130,482.51	\$320,877.45	\$296,398.55	\$0.00	\$320,877.45	\$296,398.55	51.98%
1000 - Transportation Equip Operation	\$6,320.00	\$961.94	\$5,103.85	\$6,065.79	\$254.21	\$0.00	\$6,065.79	\$254.21	95.98%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$77,504.00	\$1,316.64	\$16,090.86	\$17,407.50	\$60,096.50	\$0.00	\$17,407.50	\$60,096.50	22.46%
<b>Total:</b>	<b>\$22,163,430.00</b>	<b>\$4,459,651.38</b>	<b>\$600,955.93</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>\$0.00</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>22.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,163,430.00	\$4,459,651.38	\$600,955.93	\$5,060,607.31	\$17,102,822.69	(\$0.00)	\$5,060,607.31	\$17,102,822.69	22.83%
<b>Total:</b>	<b>\$22,163,430.00</b>	<b>\$4,459,651.38</b>	<b>\$600,955.93</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>(\$0.00)</b>	<b>\$5,060,607.31</b>	<b>\$17,102,822.69</b>	<b>22.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$722,468.00	\$142,610.85	\$0.00	\$142,610.85	\$579,857.15	\$0.00	\$142,610.85	\$579,857.15	19.74%
0200 - Employee Benefit	\$170,237.00	\$39,204.14	\$0.00	\$39,204.14	\$131,032.86	\$0.00	\$39,204.14	\$131,032.86	23.03%
0300 - Travel, In-State	\$39,603.00	\$3,923.00	\$0.00	\$3,923.00	\$35,680.00	\$0.00	\$3,923.00	\$35,680.00	9.91%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$8,500.00	\$3,276.46	\$0.00	\$3,276.46	\$5,223.54	\$0.00	\$3,276.46	\$5,223.54	38.55%
0700 - Utilities And Communication	\$4,000.00	\$199.68	\$2,729.68	\$2,929.36	\$1,070.64	\$0.00	\$2,929.36	\$1,070.64	73.23%
0800 - Services	\$296,306.00	\$57,750.00	\$178,647.00	\$236,397.00	\$59,909.00	\$0.00	\$236,397.00	\$59,909.00	79.78%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$398.38	\$2,175.92	\$2,574.30	\$2,425.70	\$0.00	\$2,574.30	\$2,425.70	51.49%
1100 - Grants And Benefits	\$7,310,519.00	\$1,242,927.75	\$0.00	\$1,242,927.75	\$6,067,591.25	\$0.00	\$1,242,927.75	\$6,067,591.25	17.00%
1200 - Capital Outlay	\$675,000.00	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$9,240,633.00</b>	<b>\$1,490,290.26</b>	<b>\$858,552.60</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>\$0.00</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>25.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,240,633.00	\$1,490,290.26	\$858,552.60	\$2,348,842.86	\$6,891,790.14	\$0.00	\$2,348,842.86	\$6,891,790.14	25.42%
<b>Total:</b>	<b>\$9,240,633.00</b>	<b>\$1,490,290.26</b>	<b>\$858,552.60</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>\$0.00</b>	<b>\$2,348,842.86</b>	<b>\$6,891,790.14</b>	<b>25.42%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$668,524.00	\$197,309.80	\$0.00	\$197,309.80	\$471,214.20	\$0.00	\$197,309.80	\$471,214.20	29.51%
0200 - Employee Benefit	\$219,513.00	\$68,362.42	\$0.00	\$68,362.42	\$151,150.58	\$0.00	\$68,362.42	\$151,150.58	31.14%
0300 - Travel, In-State	\$8,000.00	\$3,839.62	\$0.00	\$3,839.62	\$4,160.38	\$0.00	\$3,839.62	\$4,160.38	48.00%
0400 - Travel, Out-Of-State	\$1,669.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	0.00%
0500 - Repair And Maintenance	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
0600 - Rentals And Leases	\$97,686.00	\$14,168.44	\$5,186.61	\$19,355.05	\$78,330.95	\$0.00	\$19,355.05	\$78,330.95	19.81%
0700 - Utilities And Communication	\$2,300.00	\$75.15	\$439.89	\$515.04	\$1,784.96	\$0.00	\$515.04	\$1,784.96	22.39%
0800 - Services	\$419,789.00	\$0.00	\$230,750.00	\$230,750.00	\$189,039.00	\$0.00	\$230,750.00	\$189,039.00	54.97%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$662.25	\$662.25	\$99,337.75	\$0.00	\$662.25	\$99,337.75	0.66%
1100 - Grants And Benefits	\$43,272,000.00	\$11,442,480.00	\$0.00	\$11,442,480.00	\$31,829,520.00	\$0.00	\$11,442,480.00	\$31,829,520.00	26.44%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$44,799,601.00</b>	<b>\$11,726,235.43</b>	<b>\$237,038.75</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>\$0.00</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>26.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$44,799,601.00	\$11,726,235.43	\$237,038.75	\$11,963,274.18	\$32,836,326.82	\$0.00	\$11,963,274.18	\$32,836,326.82	26.70%
<b>Total:</b>	<b>\$44,799,601.00</b>	<b>\$11,726,235.43</b>	<b>\$237,038.75</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>\$0.00</b>	<b>\$11,963,274.18</b>	<b>\$32,836,326.82</b>	<b>26.70%</b>

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$724,116.00	\$0.00	\$724,116.00	\$2,172,344.00	\$0.00	\$724,116.00	\$2,172,344.00	25.00%
<b>Total:</b>	<b>\$2,896,460.00</b>	<b>\$724,116.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$724,116.00	\$0.00	\$724,116.00	\$2,172,344.00	\$0.00	\$724,116.00	\$2,172,344.00	25.00%
<b>Total:</b>	<b>\$2,896,460.00</b>	<b>\$724,116.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>\$0.00</b>	<b>\$724,116.00</b>	<b>\$2,172,344.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$21,109.00	\$0.00	\$0.00	\$0.00	\$21,109.00	\$0.00	\$0.00	\$21,109.00	0.00%
1100 - Grants And Benefits	\$178,891.00	\$0.00	\$0.00	\$0.00	\$178,891.00	\$0.00	\$0.00	\$178,891.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,618,711.00	\$380,900.00	\$0.00	\$380,900.00	\$1,237,811.00	\$0.00	\$380,900.00	\$1,237,811.00	23.53%
0200 - Employee Benefit	\$527,358.00	\$130,491.57	\$0.00	\$130,491.57	\$396,866.43	\$0.00	\$130,491.57	\$396,866.43	24.74%
0300 - Travel, In-State	\$100,000.00	\$11,231.75	\$0.00	\$11,231.75	\$88,768.25	\$0.00	\$11,231.75	\$88,768.25	11.23%
0400 - Travel, Out-Of-State	\$25,000.00	\$1,578.30	\$0.00	\$1,578.30	\$23,421.70	\$0.00	\$1,578.30	\$23,421.70	6.31%
0500 - Repair And Maintenance	\$1,400.00	\$995.50	\$614.24	\$1,609.74	(\$209.74)	\$0.00	\$1,609.74	(\$209.74)	114.98%
0600 - Rentals And Leases	\$108,440.00	\$15,186.80	\$3,130.43	\$18,317.23	\$90,122.77	\$0.00	\$18,317.23	\$90,122.77	16.89%
0700 - Utilities And Communication	\$25,000.00	\$563.92	\$981.97	\$1,545.89	\$23,454.11	\$0.00	\$1,545.89	\$23,454.11	6.18%
0800 - Services	\$242,983.00	\$1,002.06	\$700.00	\$1,702.06	\$241,280.94	\$0.00	\$1,702.06	\$241,280.94	0.70%
0900 - Supplies, Mat'l, And Operating	\$402,000.00	\$170.00	\$11,597.58	\$11,767.58	\$390,232.42	\$0.00	\$11,767.58	\$390,232.42	2.93%
1100 - Grants And Benefits	\$25,998,426.00	\$37,888.79	\$0.00	\$37,888.79	\$25,960,537.21	\$0.00	\$37,888.79	\$25,960,537.21	0.15%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$7,673.69	\$7,673.69	(\$7,673.69)	\$0.00	\$7,673.69	(\$7,673.69)	0.00%
<b>Total:</b>	<b>\$29,049,318.00</b>	<b>\$580,008.69</b>	<b>\$24,697.91</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>\$0.00</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>2.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,049,318.00	\$580,008.69	\$24,697.91	\$604,706.60	\$28,444,611.40	\$0.00	\$604,706.60	\$28,444,611.40	2.08%
<b>Total:</b>	<b>\$29,049,318.00</b>	<b>\$580,008.69</b>	<b>\$24,697.91</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>\$0.00</b>	<b>\$604,706.60</b>	<b>\$28,444,611.40</b>	<b>2.08%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$240,059.00	\$70,572.20	\$0.00	\$70,572.20	\$169,486.80	\$0.00	\$70,572.20	\$169,486.80	29.40%
0200 - Employee Benefit	\$91,408.00	\$28,550.73	\$0.00	\$28,550.73	\$62,857.27	\$0.00	\$28,550.73	\$62,857.27	31.23%
0300 - Travel, In-State	\$10,000.00	\$1,352.11	\$0.00	\$1,352.11	\$8,647.89	\$0.00	\$1,352.11	\$8,647.89	13.52%
0400 - Travel, Out-Of-State	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
0500 - Repair And Maintenance	\$60.00	\$0.00	\$160.00	\$160.00	(\$100.00)	\$0.00	\$160.00	(\$100.00)	266.67%
0600 - Rentals And Leases	\$112,518.00	\$5,313.16	\$7,764.60	\$13,077.76	\$99,440.24	\$0.00	\$13,077.76	\$99,440.24	11.62%
0700 - Utilities And Communication	\$3,110.00	\$155.96	\$879.78	\$1,035.74	\$2,074.26	\$0.00	\$1,035.74	\$2,074.26	33.30%
0800 - Services	\$9,004,852.00	\$0.00	\$8,725,852.66	\$8,725,852.66	\$278,999.34	\$0.00	\$8,725,852.66	\$278,999.34	96.90%
0900 - Supplies, Mat'l, And Operating	\$6,389,410.00	\$594,016.69	\$0.00	\$594,016.69	\$5,795,393.31	\$0.00	\$594,016.69	\$5,795,393.31	9.30%
1100 - Grants And Benefits	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
<b>Total:</b>	<b>\$16,405,117.00</b>	<b>\$699,960.85</b>	<b>\$8,734,657.04</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>\$0.00</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>57.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,405,117.00	\$699,960.85	\$8,734,657.04	\$9,434,617.89	\$6,970,499.11	\$0.00	\$9,434,617.89	\$6,970,499.11	57.51%
<b>Total:</b>	<b>\$16,405,117.00</b>	<b>\$699,960.85</b>	<b>\$8,734,657.04</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>\$0.00</b>	<b>\$9,434,617.89</b>	<b>\$6,970,499.11</b>	<b>57.51%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$1.88	\$0.00	\$1.88	(\$1.88)	\$0.00	\$1.88	(\$1.88)	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,056.89	\$0.00	\$1,056.89	\$13,943.11	\$0.00	\$1,056.89	\$13,943.11	7.05%
0400 - Travel, Out-Of-State	\$10,000.00	\$5,588.46	\$0.00	\$5,588.46	\$4,411.54	\$0.00	\$5,588.46	\$4,411.54	55.88%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
0800 - Services	\$147,175.00	\$19,702.42	\$29,606.23	\$49,308.65	\$97,866.35	\$0.00	\$49,308.65	\$97,866.35	33.50%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$26,349.65</b>	<b>\$29,606.23</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>\$0.00</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>27.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$26,349.65	\$29,606.23	\$55,955.88	\$144,044.12	\$0.00	\$55,955.88	\$144,044.12	27.98%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$26,349.65</b>	<b>\$29,606.23</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>\$0.00</b>	<b>\$55,955.88</b>	<b>\$144,044.12</b>	<b>27.98%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	25.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$200,000.00	\$0.00	\$200,000.00	\$600,000.00	\$0.00	\$200,000.00	\$600,000.00	25.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$847,022.00	\$194,484.67	\$0.00	\$194,484.67	\$652,537.33	\$0.00	\$194,484.67	\$652,537.33	22.96%
0200 - Employee Benefit	\$279,052.00	\$70,184.49	\$0.00	\$70,184.49	\$208,867.51	\$0.00	\$70,184.49	\$208,867.51	25.15%
0300 - Travel, In-State	\$20,000.00	\$901.75	\$0.00	\$901.75	\$19,098.25	\$0.00	\$901.75	\$19,098.25	4.51%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$7,261.32	\$4,645.56	\$11,906.88	\$28,093.12	\$0.00	\$11,906.88	\$28,093.12	29.77%
0700 - Utilities And Communication	\$5,000.00	\$49.99	\$549.86	\$599.85	\$4,400.15	\$0.00	\$599.85	\$4,400.15	12.00%
0800 - Services	\$67,040.00	\$0.00	\$49.00	\$49.00	\$66,991.00	\$0.00	\$49.00	\$66,991.00	0.07%
0900 - Supplies, Mat'l, And Operating	\$1,325,000.00	\$420,734.65	\$218,720.85	\$639,455.50	\$685,544.50	\$0.00	\$639,455.50	\$685,544.50	48.26%
1100 - Grants And Benefits	\$15,516,654.00	\$3,255,981.53	\$0.00	\$3,255,981.53	\$12,260,672.47	\$0.00	\$3,255,981.53	\$12,260,672.47	20.98%
1200 - Capital Outlay	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$18,165,768.00</b>	<b>\$3,949,598.40</b>	<b>\$223,965.27</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>\$0.00</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>22.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,165,768.00	\$3,949,598.40	\$223,965.27	\$4,173,563.67	\$13,992,204.33	(\$0.00)	\$4,173,563.67	\$13,992,204.33	22.97%
<b>Total:</b>	<b>\$18,165,768.00</b>	<b>\$3,949,598.40</b>	<b>\$223,965.27</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>(\$0.00)</b>	<b>\$4,173,563.67</b>	<b>\$13,992,204.33</b>	<b>22.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,150.00	\$2,579.52	\$0.00	\$2,579.52	\$7,570.48	\$0.00	\$2,579.52	\$7,570.48	25.41%
0200 - Employee Benefit	\$3,093.00	\$790.85	\$0.00	\$790.85	\$2,302.15	\$0.00	\$790.85	\$2,302.15	25.57%
0300 - Travel, In-State	\$33,884.00	\$7,282.87	\$0.00	\$7,282.87	\$26,601.13	\$0.00	\$7,282.87	\$26,601.13	21.49%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$300.00	\$88.56	\$0.00	\$88.56	\$211.44	\$0.00	\$88.56	\$211.44	29.52%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$476,990.00	\$34,837.39	\$364,137.05	\$398,974.44	\$78,015.56	\$0.00	\$398,974.44	\$78,015.56	83.64%
0900 - Supplies, Mat'l, And Operating	\$72,568.00	\$80.62	\$46,500.00	\$46,580.62	\$25,987.38	\$0.00	\$46,580.62	\$25,987.38	64.19%
1100 - Grants And Benefits	\$2,655,334.00	\$663,831.00	\$0.00	\$663,831.00	\$1,991,503.00	\$0.00	\$663,831.00	\$1,991,503.00	25.00%
1400 - Other Equipment Purchases	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0.00%
<b>Total:</b>	<b>\$3,255,334.00</b>	<b>\$709,490.81</b>	<b>\$410,637.05</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>\$0.00</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>34.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,255,334.00	\$709,490.81	\$410,637.05	\$1,120,127.86	\$2,135,206.14	\$0.00	\$1,120,127.86	\$2,135,206.14	34.41%
<b>Total:</b>	<b>\$3,255,334.00</b>	<b>\$709,490.81</b>	<b>\$410,637.05</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>\$0.00</b>	<b>\$1,120,127.86</b>	<b>\$2,135,206.14</b>	<b>34.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0808 - Alabama Ear Institute

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,462.00	\$9,040.40	\$0.00	\$9,040.40	\$38,421.60	\$0.00	\$9,040.40	\$38,421.60	19.05%
0200 - Employee Benefit	\$20,516.00	\$5,031.40	\$0.00	\$5,031.40	\$15,484.60	\$0.00	\$5,031.40	\$15,484.60	24.52%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$6,403,201.00	\$1,600,800.25	\$0.00	\$1,600,800.25	\$4,802,400.75	\$0.00	\$1,600,800.25	\$4,802,400.75	25.00%
<b>Total:</b>	<b>\$6,671,179.00</b>	<b>\$1,614,872.05</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>24.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,671,179.00	\$1,614,872.05	\$0.00	\$1,614,872.05	\$5,056,306.95	\$0.00	\$1,614,872.05	\$5,056,306.95	24.21%
<b>Total:</b>	<b>\$6,671,179.00</b>	<b>\$1,614,872.05</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>\$0.00</b>	<b>\$1,614,872.05</b>	<b>\$5,056,306.95</b>	<b>24.21%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	0.00%
<b>Total:</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	0.00%
<b>Total:</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$49,717.00	\$0.00	\$49,717.00	(\$49,717.00)	\$0.00	\$49,717.00	(\$49,717.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$49,717.00	\$0.00	\$49,717.00	(\$49,717.00)	\$0.00	\$49,717.00	(\$49,717.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>\$0.00</b>	<b>\$49,717.00</b>	<b>(\$49,717.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,810.00	\$21,225.54	\$0.00	\$21,225.54	\$3,584.46	\$0.00	\$21,225.54	\$3,584.46	85.55%
0200 - Employee Benefit	\$8,180.00	\$7,475.79	\$0.00	\$7,475.79	\$704.21	\$0.00	\$7,475.79	\$704.21	91.39%
0300 - Travel, In-State	\$4,000.00	\$325.50	\$0.00	\$325.50	\$3,674.50	\$0.00	\$325.50	\$3,674.50	8.14%
0400 - Travel, Out-Of-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$1,690.00	\$487.04	\$0.00	\$487.04	\$1,202.96	\$0.00	\$487.04	\$1,202.96	28.82%
0800 - Services	\$2,231.00	\$0.00	\$0.00	\$0.00	\$2,231.00	\$0.00	\$0.00	\$2,231.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$270.00	\$168.85	\$438.85	\$5,561.15	\$0.00	\$438.85	\$5,561.15	7.31%
1100 - Grants And Benefits	\$1,251,889.00	\$0.00	\$0.00	\$0.00	\$1,251,889.00	\$0.00	\$0.00	\$1,251,889.00	0.00%
<b>Total:</b>	<b>\$1,300,000.00</b>	<b>\$29,783.87</b>	<b>\$168.85</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>\$0.00</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>2.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,300,000.00	\$29,783.87	\$168.85	\$29,952.72	\$1,270,047.28	\$0.00	\$29,952.72	\$1,270,047.28	2.30%
<b>Total:</b>	<b>\$1,300,000.00</b>	<b>\$29,783.87</b>	<b>\$168.85</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>\$0.00</b>	<b>\$29,952.72</b>	<b>\$1,270,047.28</b>	<b>2.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$174,250.00	\$0.00	\$174,250.00	(\$174,250.00)	\$0.00	\$174,250.00	(\$174,250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$174,250.00	\$0.00	\$174,250.00	(\$174,250.00)	\$0.00	\$174,250.00	(\$174,250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>\$0.00</b>	<b>\$174,250.00</b>	<b>(\$174,250.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	0.00%
<b>Total:</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	0.00%
<b>Total:</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>0.00%</b>



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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$249,269.00	\$66,976.34	\$0.00	\$66,976.34	\$182,292.66	\$0.00	\$66,976.34	\$182,292.66	26.87%
0200 - Employee Benefit	\$79,656.00	\$20,961.90	\$0.00	\$20,961.90	\$58,694.10	\$0.00	\$20,961.90	\$58,694.10	26.32%
0300 - Travel, In-State	\$63,872.00	\$10,901.62	\$0.00	\$10,901.62	\$52,970.38	\$0.00	\$10,901.62	\$52,970.38	17.07%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$3,944.55	\$0.00	\$3,944.55	\$20,455.45	\$0.00	\$3,944.55	\$20,455.45	16.17%
0700 - Utilities And Communication	\$5,000.00	\$0.11	\$4,873.92	\$4,874.03	\$125.97	\$0.00	\$4,874.03	\$125.97	97.48%
0800 - Services	\$26,493.00	\$0.00	\$0.00	\$0.00	\$26,493.00	\$0.00	\$0.00	\$26,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$59,046.00	\$64.00	\$273.47	\$337.47	\$58,708.53	\$0.00	\$337.47	\$58,708.53	0.57%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$4,612,970.00	\$69,338.50	\$0.00	\$69,338.50	\$4,543,631.50	\$0.00	\$69,338.50	\$4,543,631.50	1.50%
1400 - Other Equipment Purchases	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	0.00%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,130,156.00	\$172,187.02	\$5,147.39	\$177,334.41	\$4,952,821.59	\$0.00	\$177,334.41	\$4,952,821.59	3.46%
<b>Total:</b>	<b>\$5,130,156.00</b>	<b>\$172,187.02</b>	<b>\$5,147.39</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>\$0.00</b>	<b>\$177,334.41</b>	<b>\$4,952,821.59</b>	<b>3.46%</b>

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,781,399.00	\$1,765,617.29	\$0.00	\$1,765,617.29	\$5,015,781.71	\$0.00	\$1,765,617.29	\$5,015,781.71	26.04%
0200 - Employee Benefit	\$2,257,917.00	\$589,287.14	\$0.00	\$589,287.14	\$1,668,629.86	\$0.00	\$589,287.14	\$1,668,629.86	26.10%
0300 - Travel, In-State	\$67,800.00	\$4,547.91	\$0.00	\$4,547.91	\$63,252.09	\$0.00	\$4,547.91	\$63,252.09	6.71%
0400 - Travel, Out-Of-State	\$44,569.00	\$9,131.18	\$0.00	\$9,131.18	\$35,437.82	\$0.00	\$9,131.18	\$35,437.82	20.49%
0500 - Repair And Maintenance	\$111,615.00	\$0.00	\$3,145.27	\$3,145.27	\$108,469.73	\$0.00	\$3,145.27	\$108,469.73	2.82%
0600 - Rentals And Leases	\$444,130.00	\$120,653.20	\$56,941.73	\$177,594.93	\$266,535.07	\$0.00	\$177,594.93	\$266,535.07	39.99%
0700 - Utilities And Communication	\$85,138.00	\$7,158.23	\$13,467.20	\$20,625.43	\$64,512.57	\$0.00	\$20,625.43	\$64,512.57	24.23%
0800 - Services	\$12,986,654.00	\$166,409.92	\$2,675,110.44	\$2,841,520.36	\$10,145,133.64	\$0.00	\$2,841,520.36	\$10,145,133.64	21.88%
0900 - Supplies, Mat'l, And Operating	\$1,122,395.00	\$91,468.71	\$245,745.10	\$337,213.81	\$785,181.19	\$0.00	\$337,213.81	\$785,181.19	30.04%
1000 - Transportation Equip Operation	\$31,000.00	\$861.67	\$7,434.58	\$8,296.25	\$22,703.75	\$0.00	\$8,296.25	\$22,703.75	26.76%
1100 - Grants And Benefits	\$30,607,659.00	\$11,500.00	\$0.00	\$11,500.00	\$30,596,159.00	\$0.00	\$11,500.00	\$30,596,159.00	0.04%
1300 - Transportation Equipment Purch	\$47,978.00	\$0.00	\$0.00	\$0.00	\$47,978.00	\$0.00	\$0.00	\$47,978.00	0.00%
1400 - Other Equipment Purchases	\$1,139,214.00	\$179.15	\$1,056,229.40	\$1,056,408.55	\$82,805.45	\$0.00	\$1,056,408.55	\$82,805.45	92.73%
<b>Total:</b>	<b>\$55,727,468.00</b>	<b>\$2,766,814.40</b>	<b>\$4,058,073.72</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>\$0.00</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>12.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$55,727,468.00	\$2,766,814.40	\$4,058,073.72	\$6,824,888.12	\$48,902,579.88	\$0.00	\$6,824,888.12	\$48,902,579.88	12.25%
<b>Total:</b>	<b>\$55,727,468.00</b>	<b>\$2,766,814.40</b>	<b>\$4,058,073.72</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>\$0.00</b>	<b>\$6,824,888.12</b>	<b>\$48,902,579.88</b>	<b>12.25%</b>



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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$159.96	\$1,759.56	\$1,919.52	(\$1,919.52)	\$0.00	\$1,919.52	(\$1,919.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$159.96</b>	<b>\$1,759.56</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>\$0.00</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$159.96	\$1,759.56	\$1,919.52	(\$1,919.52)	\$0.00	\$1,919.52	(\$1,919.52)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$159.96</b>	<b>\$1,759.56</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>\$0.00</b>	<b>\$1,919.52</b>	<b>(\$1,919.52)</b>	<b>0.00%</b>

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Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$291,425.89	\$0.00	\$291,425.89	\$558,574.11	\$0.00	\$291,425.89	\$558,574.11	34.29%
<b>Total:</b>	<b>\$850,000.00</b>	<b>\$291,425.89</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>34.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$850,000.00	\$291,425.89	\$0.00	\$291,425.89	\$558,574.11	\$0.00	\$291,425.89	\$558,574.11	34.29%
<b>Total:</b>	<b>\$850,000.00</b>	<b>\$291,425.89</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>\$0.00</b>	<b>\$291,425.89</b>	<b>\$558,574.11</b>	<b>34.29%</b>

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Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,517,734.00	\$4,223,995.00	\$0.00	\$4,223,995.00	\$15,293,739.00	\$0.00	\$4,223,995.00	\$15,293,739.00	21.64%
1200 - Capital Outlay	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,267,734.00	\$4,223,995.00	\$750,000.00	\$4,973,995.00	\$15,293,739.00	\$0.00	\$4,973,995.00	\$15,293,739.00	24.54%
<b>Total:</b>	<b>\$20,267,734.00</b>	<b>\$4,223,995.00</b>	<b>\$750,000.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>\$0.00</b>	<b>\$4,973,995.00</b>	<b>\$15,293,739.00</b>	<b>24.54%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,756,764,959.00	\$941,474,795.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	\$0.00	\$941,474,795.00	\$2,815,290,164.00	25.06%
<b>Total:</b>	<b>\$3,756,764,959.00</b>	<b>\$941,474,795.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>\$0.00</b>	<b>\$941,474,795.00</b>	<b>\$2,815,290,164.00</b>	<b>25.06%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,690,443.00	\$0.00	\$0.00	\$0.00	\$1,690,443.00	\$0.00	\$0.00	\$1,690,443.00	0.00%
1100 - Grants And Benefits	\$121,734,439.00	\$0.00	\$0.00	\$0.00	\$121,734,439.00	\$0.00	\$0.00	\$121,734,439.00	0.00%
1600 - Miscellaneous	\$61,575,118.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$55,240,482.81	\$0.00	\$6,334,635.19	\$55,240,482.81	10.29%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$185,000,000.00	\$6,334,635.19	\$0.00	\$6,334,635.19	\$178,665,364.81	\$0.00	\$6,334,635.19	\$178,665,364.81	3.42%
<b>Total:</b>	<b>\$185,000,000.00</b>	<b>\$6,334,635.19</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>\$0.00</b>	<b>\$6,334,635.19</b>	<b>\$178,665,364.81</b>	<b>3.42%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,957,055.00	\$86,913,921.00	\$0.00	\$86,913,921.00	\$261,043,134.00	\$0.00	\$86,913,921.00	\$261,043,134.00	24.98%
<b>Total:</b>	<b>\$347,957,055.00</b>	<b>\$86,913,921.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>\$0.00</b>	<b>\$86,913,921.00</b>	<b>\$261,043,134.00</b>	<b>24.98%</b>

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Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$700,800.00	\$111,775.36	\$0.00	\$111,775.36	\$589,024.64	\$0.00	\$111,775.36	\$589,024.64	15.95%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,800.00	\$111,775.36	\$0.00	\$111,775.36	\$639,024.64	\$0.00	\$111,775.36	\$639,024.64	14.89%
<b>Total:</b>	<b>\$750,800.00</b>	<b>\$111,775.36</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>\$0.00</b>	<b>\$111,775.36</b>	<b>\$639,024.64</b>	<b>14.89%</b>

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Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>



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State of Alabama  
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Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$2,660,286.00	\$663,155.49	\$0.00	\$663,155.49	\$1,997,130.51	\$0.00	\$663,155.49	\$1,997,130.51	24.93%
<b>Total:</b>	<b>\$2,660,286.00</b>	<b>\$663,155.49</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>\$0.00</b>	<b>\$663,155.49</b>	<b>\$1,997,130.51</b>	<b>24.93%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Appropriation Unit: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,714,511.00	\$7,910,577.00	\$0.00	\$7,910,577.00	\$23,803,934.00	\$0.00	\$7,910,577.00	\$23,803,934.00	24.94%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,964,511.00	\$7,910,577.00	\$250,000.00	\$8,160,577.00	\$23,803,934.00	\$0.00	\$8,160,577.00	\$23,803,934.00	25.53%
<b>Total:</b>	<b>\$31,964,511.00</b>	<b>\$7,910,577.00</b>	<b>\$250,000.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>\$0.00</b>	<b>\$8,160,577.00</b>	<b>\$23,803,934.00</b>	<b>25.53%</b>

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State of Alabama  
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Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,775,573.00	\$1,930,068.00	\$0.00	\$1,930,068.00	\$5,845,505.00	\$0.00	\$1,930,068.00	\$5,845,505.00	24.82%
<b>Total:</b>	<b>\$7,775,573.00</b>	<b>\$1,930,068.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>\$0.00</b>	<b>\$1,930,068.00</b>	<b>\$5,845,505.00</b>	<b>24.82%</b>

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Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$1,250,007.00	\$0.00	\$1,250,007.00	\$3,749,993.00	\$0.00	\$1,250,007.00	\$3,749,993.00	25.00%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,250,007.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>\$0.00</b>	<b>\$1,250,007.00</b>	<b>\$3,749,993.00</b>	<b>25.00%</b>

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Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

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Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,915,628.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$3,015,628.00	\$0.00	\$2,900,000.00	\$3,015,628.00	49.02%
<b>Total:</b>	<b>\$5,915,628.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,015,628.00</b>	<b>49.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,887,050.00	\$5,547,034.73	\$0.00	\$5,547,034.73	\$14,340,015.27	\$0.00	\$5,547,034.73	\$14,340,015.27	27.89%
0200 - Employee Benefit	\$6,629,150.00	\$2,298,464.41	\$0.00	\$2,298,464.41	\$4,330,685.59	\$0.00	\$2,298,464.41	\$4,330,685.59	34.67%
0300 - Travel, In-State	\$74,800.00	\$9,621.74	\$0.00	\$9,621.74	\$65,178.26	\$0.00	\$9,621.74	\$65,178.26	12.86%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$0.00	\$4,749.00	\$4,749.00	\$130,262.00	\$0.00	\$4,749.00	\$130,262.00	3.52%
0600 - Rentals And Leases	\$3,483,372.00	\$1,064,628.02	\$31,238.16	\$1,095,866.18	\$2,387,505.82	\$0.00	\$1,095,866.18	\$2,387,505.82	31.46%
0700 - Utilities And Communication	\$788,760.00	\$108,667.50	\$3,213.72	\$111,881.22	\$676,878.78	\$0.00	\$111,881.22	\$676,878.78	14.18%
0800 - Services	\$7,982,941.00	\$842,413.35	\$4,728,579.14	\$5,570,992.49	\$2,411,948.51	\$0.00	\$5,570,992.49	\$2,411,948.51	69.79%
0900 - Supplies, Mat'l, And Operating	\$4,175,199.00	\$119,895.50	\$387,220.33	\$507,115.83	\$3,668,083.17	\$0.00	\$507,115.83	\$3,668,083.17	12.15%
1000 - Transportation Equip Operation	\$5,910.00	\$0.00	\$697.35	\$697.35	\$5,212.65	\$0.00	\$697.35	\$5,212.65	11.80%
1100 - Grants And Benefits	\$57,721,814.00	\$3,519,551.50	\$0.00	\$3,519,551.50	\$54,202,262.50	\$0.00	\$3,519,551.50	\$54,202,262.50	6.10%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$0.00	\$1,616.75	\$1,616.75	\$422,403.25	\$0.00	\$1,616.75	\$422,403.25	0.38%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$101,800,927.00	\$13,510,276.75	\$5,157,314.45	\$18,667,591.20	\$83,133,335.80	\$0.00	\$18,667,591.20	\$83,133,335.80	18.34%
<b>Total:</b>	<b>\$101,800,927.00</b>	<b>\$13,510,276.75</b>	<b>\$5,157,314.45</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>\$0.00</b>	<b>\$18,667,591.20</b>	<b>\$83,133,335.80</b>	<b>18.34%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 009

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,720,926.00	\$3,195,326.55	\$0.00	\$3,195,326.55	\$8,525,599.45	\$0.00	\$3,195,326.55	\$8,525,599.45	27.26%
0200 - Employee Benefit	\$4,865,870.00	\$1,457,091.30	\$0.00	\$1,457,091.30	\$3,408,778.70	\$0.00	\$1,457,091.30	\$3,408,778.70	29.95%
0300 - Travel, In-State	\$120,100.00	\$24,707.58	\$0.00	\$24,707.58	\$95,392.42	\$0.00	\$24,707.58	\$95,392.42	20.57%
0400 - Travel, Out-Of-State	\$43,550.00	\$6,188.28	\$0.00	\$6,188.28	\$37,361.72	\$0.00	\$6,188.28	\$37,361.72	14.21%
0500 - Repair And Maintenance	\$132,550.00	\$12,694.65	\$16,389.83	\$29,084.48	\$103,465.52	\$0.00	\$29,084.48	\$103,465.52	21.94%
0600 - Rentals And Leases	\$46,145.00	\$11,962.75	\$1,930.69	\$13,893.44	\$32,251.56	\$0.00	\$13,893.44	\$32,251.56	30.11%
0700 - Utilities And Communication	\$637,900.00	\$98,198.68	\$116,027.10	\$214,225.78	\$423,674.22	\$0.00	\$214,225.78	\$423,674.22	33.58%
0800 - Services	\$630,664.00	\$137,682.38	\$248,539.76	\$386,222.14	\$244,441.86	(\$0.00)	\$386,222.14	\$244,441.86	61.24%
0900 - Supplies, Mat'l, And Operating	\$881,845.00	\$492,530.08	\$24,331.69	\$516,861.77	\$364,983.23	(\$0.00)	\$516,861.77	\$364,983.23	58.61%
1000 - Transportation Equip Operation	\$1,253,424.00	\$195,386.06	\$209,026.10	\$404,412.16	\$849,011.84	\$0.00	\$404,412.16	\$849,011.84	32.26%
1100 - Grants And Benefits	\$1,349,710.00	\$36,303.00	\$0.00	\$36,303.00	\$1,313,407.00	\$0.00	\$36,303.00	\$1,313,407.00	2.69%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$968,000.00	\$349.68	\$335,379.95	\$335,729.63	\$632,270.37	\$0.00	\$335,729.63	\$632,270.37	34.68%
1400 - Other Equipment Purchases	\$185,300.00	\$27,219.31	\$3,023.92	\$30,243.23	\$155,056.77	\$0.00	\$30,243.23	\$155,056.77	16.32%
<b>Total:</b>	<b>\$23,085,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>(\$0.00)</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>28.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
0312 - Forestry Commission Fund	\$22,613,984.00	\$5,695,640.30	\$954,649.04	\$6,650,289.34	\$15,963,694.66	\$0.00	\$6,650,289.34	\$15,963,694.66	29.41%
<b>Total:</b>	<b>\$23,085,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>\$0.00</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>28.81%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,720,926.00	\$3,195,326.55	\$0.00	\$3,195,326.55	\$8,525,599.45	\$0.00	\$3,195,326.55	\$8,525,599.45	27.26%
0200 - Employee Benefit	\$4,865,870.00	\$1,457,091.30	\$0.00	\$1,457,091.30	\$3,408,778.70	\$0.00	\$1,457,091.30	\$3,408,778.70	29.95%
0300 - Travel, In-State	\$120,100.00	\$24,707.58	\$0.00	\$24,707.58	\$95,392.42	\$0.00	\$24,707.58	\$95,392.42	20.57%
0400 - Travel, Out-Of-State	\$43,550.00	\$6,188.28	\$0.00	\$6,188.28	\$37,361.72	\$0.00	\$6,188.28	\$37,361.72	14.21%
0500 - Repair And Maintenance	\$132,550.00	\$12,694.65	\$16,389.83	\$29,084.48	\$103,465.52	\$0.00	\$29,084.48	\$103,465.52	21.94%
0600 - Rentals And Leases	\$46,145.00	\$11,962.75	\$1,930.69	\$13,893.44	\$32,251.56	\$0.00	\$13,893.44	\$32,251.56	30.11%
0700 - Utilities And Communication	\$637,900.00	\$98,198.68	\$116,027.10	\$214,225.78	\$423,674.22	\$0.00	\$214,225.78	\$423,674.22	33.58%
0800 - Services	\$630,664.00	\$137,682.38	\$248,539.76	\$386,222.14	\$244,441.86	\$0.00	\$386,222.14	\$244,441.86	61.24%
0900 - Supplies, Mat'l, And Operating	\$881,845.00	\$492,530.08	\$24,331.69	\$516,861.77	\$364,983.23	\$0.00	\$516,861.77	\$364,983.23	58.61%
1000 - Transportation Equip Operation	\$1,253,424.00	\$195,386.06	\$209,026.10	\$404,412.16	\$849,011.84	(\$0.00)	\$404,412.16	\$849,011.84	32.26%
1100 - Grants And Benefits	\$1,349,710.00	\$36,303.00	\$0.00	\$36,303.00	\$1,313,407.00	\$0.00	\$36,303.00	\$1,313,407.00	2.69%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$968,000.00	\$349.68	\$335,379.95	\$335,729.63	\$632,270.37	\$0.00	\$335,729.63	\$632,270.37	34.68%
1400 - Other Equipment Purchases	\$185,300.00	\$27,219.31	\$3,023.92	\$30,243.23	\$155,056.77	(\$0.00)	\$30,243.23	\$155,056.77	16.32%
<b>Total:</b>	<b>\$23,085,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>(\$0.00)</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>28.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
0312 - Forestry Commission Fund	\$22,613,984.00	\$5,695,640.30	\$954,649.04	\$6,650,289.34	\$15,963,694.66	\$0.00	\$6,650,289.34	\$15,963,694.66	29.41%
<b>Total:</b>	<b>\$23,085,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>\$0.00</b>	<b>\$6,650,289.34</b>	<b>\$16,435,694.66</b>	<b>28.81%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$277,060.00	\$0.00	\$0.00	\$0.00	\$277,060.00	\$0.00	\$0.00	\$277,060.00	0.00%
0200 - Employee Benefit	\$90,510.00	\$0.00	\$0.00	\$0.00	\$90,510.00	\$0.00	\$0.00	\$90,510.00	0.00%
0800 - Services	\$62,430.00	\$0.00	\$0.00	\$0.00	\$62,430.00	\$0.00	\$0.00	\$62,430.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,443,866.00	\$3,195,326.55	\$0.00	\$3,195,326.55	\$8,248,539.45	\$0.00	\$3,195,326.55	\$8,248,539.45	27.92%
0200 - Employee Benefit	\$4,775,360.00	\$1,457,091.30	\$0.00	\$1,457,091.30	\$3,318,268.70	\$0.00	\$1,457,091.30	\$3,318,268.70	30.51%
0300 - Travel, In-State	\$120,100.00	\$24,707.58	\$0.00	\$24,707.58	\$95,392.42	\$0.00	\$24,707.58	\$95,392.42	20.57%
0400 - Travel, Out-Of-State	\$43,550.00	\$6,188.28	\$0.00	\$6,188.28	\$37,361.72	\$0.00	\$6,188.28	\$37,361.72	14.21%
0500 - Repair And Maintenance	\$132,550.00	\$12,694.65	\$16,389.83	\$29,084.48	\$103,465.52	\$0.00	\$29,084.48	\$103,465.52	21.94%
0600 - Rentals And Leases	\$46,145.00	\$11,962.75	\$1,930.69	\$13,893.44	\$32,251.56	\$0.00	\$13,893.44	\$32,251.56	30.11%
0700 - Utilities And Communication	\$637,900.00	\$98,198.68	\$116,027.10	\$214,225.78	\$423,674.22	\$0.00	\$214,225.78	\$423,674.22	33.58%
0800 - Services	\$568,234.00	\$137,682.38	\$248,539.76	\$386,222.14	\$182,011.86	(\$0.00)	\$386,222.14	\$182,011.86	67.97%
0900 - Supplies, Mat'l, And Operating	\$879,845.00	\$492,530.08	\$24,331.69	\$516,861.77	\$362,983.23	\$0.00	\$516,861.77	\$362,983.23	58.74%
1000 - Transportation Equip Operation	\$1,253,424.00	\$195,386.06	\$209,026.10	\$404,412.16	\$849,011.84	(\$0.00)	\$404,412.16	\$849,011.84	32.26%
1100 - Grants And Benefits	\$1,309,710.00	\$36,303.00	\$0.00	\$36,303.00	\$1,273,407.00	\$0.00	\$36,303.00	\$1,273,407.00	2.77%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$968,000.00	\$349.68	\$335,379.95	\$335,729.63	\$632,270.37	\$0.00	\$335,729.63	\$632,270.37	34.68%
1400 - Other Equipment Purchases	\$185,300.00	\$27,219.31	\$3,023.92	\$30,243.23	\$155,056.77	(\$0.00)	\$30,243.23	\$155,056.77	16.32%
<b>Total:</b>	<b>\$22,613,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$15,963,694.66</b>	<b>(\$0.00)</b>	<b>\$6,650,289.34</b>	<b>\$15,963,694.66</b>	<b>29.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$22,613,984.00	\$5,695,640.30	\$954,649.04	\$6,650,289.34	\$15,963,694.66	\$0.00	\$6,650,289.34	\$15,963,694.66	29.41%
<b>Total:</b>	<b>\$22,613,984.00</b>	<b>\$5,695,640.30</b>	<b>\$954,649.04</b>	<b>\$6,650,289.34</b>	<b>\$15,963,694.66</b>	<b>\$0.00</b>	<b>\$6,650,289.34</b>	<b>\$15,963,694.66</b>	<b>29.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$277,060.00	\$0.00	\$0.00	\$0.00	\$277,060.00	\$0.00	\$0.00	\$277,060.00	0.00%
0200 - Employee Benefit	\$90,510.00	\$0.00	\$0.00	\$0.00	\$90,510.00	\$0.00	\$0.00	\$90,510.00	0.00%
0800 - Services	\$62,430.00	\$0.00	\$0.00	\$0.00	\$62,430.00	\$0.00	\$0.00	\$62,430.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,229,905.00	\$265,806.50	\$0.00	\$265,806.50	\$1,964,098.50	\$0.00	\$265,806.50	\$1,964,098.50	11.92%
0200 - Employee Benefit	\$964,383.00	\$130,527.06	\$0.00	\$130,527.06	\$833,855.94	\$0.00	\$130,527.06	\$833,855.94	13.53%
0300 - Travel, In-State	\$12,000.00	\$4,033.50	\$0.00	\$4,033.50	\$7,966.50	\$0.00	\$4,033.50	\$7,966.50	33.61%
0500 - Repair And Maintenance	\$20,100.00	\$623.97	\$202.95	\$826.92	\$19,273.08	\$0.00	\$826.92	\$19,273.08	4.11%
0600 - Rentals And Leases	\$900.00	\$226.00	\$0.00	\$226.00	\$674.00	\$0.00	\$226.00	\$674.00	25.11%
0700 - Utilities And Communication	\$115,900.00	\$19,015.41	\$23,448.82	\$42,464.23	\$73,435.77	\$0.00	\$42,464.23	\$73,435.77	36.64%
0800 - Services	\$21,050.00	\$2,255.53	\$5,575.03	\$7,830.56	\$13,219.44	\$0.00	\$7,830.56	\$13,219.44	37.20%
0900 - Supplies, Mat'l, And Operating	\$37,900.00	\$3,254.83	\$1,704.56	\$4,959.39	\$32,940.61	\$0.00	\$4,959.39	\$32,940.61	13.09%
1000 - Transportation Equip Operation	\$253,023.00	\$37,287.84	\$23,695.42	\$60,983.26	\$192,039.74	\$0.00	\$60,983.26	\$192,039.74	24.10%
1300 - Transportation Equipment Purch	\$0.00	\$99.70	\$0.00	\$99.70	(\$99.70)	\$0.00	\$99.70	(\$99.70)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$3,472.38	\$633.23	\$4,105.61	\$3,894.39	\$0.00	\$4,105.61	\$3,894.39	51.32%
<b>Total:</b>	<b>\$3,663,161.00</b>	<b>\$466,602.72</b>	<b>\$55,260.01</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>\$0.00</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>14.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,663,161.00	\$466,602.72	\$55,260.01	\$521,862.73	\$3,141,298.27	(\$0.00)	\$521,862.73	\$3,141,298.27	14.25%
<b>Total:</b>	<b>\$3,663,161.00</b>	<b>\$466,602.72</b>	<b>\$55,260.01</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>(\$0.00)</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>14.25%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,036,780.00	\$222,435.80	\$0.00	\$222,435.80	\$1,814,344.20	\$0.00	\$222,435.80	\$1,814,344.20	10.92%
0200 - Employee Benefit	\$834,643.00	\$102,759.03	\$0.00	\$102,759.03	\$731,883.97	\$0.00	\$102,759.03	\$731,883.97	12.31%
0300 - Travel, In-State	\$11,000.00	\$4,879.88	\$0.00	\$4,879.88	\$6,120.12	\$0.00	\$4,879.88	\$6,120.12	44.36%
0500 - Repair And Maintenance	\$26,600.00	\$3,265.66	\$432.81	\$3,698.47	\$22,901.53	\$0.00	\$3,698.47	\$22,901.53	13.90%
0600 - Rentals And Leases	\$1,800.00	\$1,605.00	\$0.00	\$1,605.00	\$195.00	\$0.00	\$1,605.00	\$195.00	89.17%
0700 - Utilities And Communication	\$104,600.00	\$18,877.80	\$21,886.48	\$40,764.28	\$63,835.72	\$0.00	\$40,764.28	\$63,835.72	38.97%
0800 - Services	\$6,700.00	\$1,416.00	\$4,336.00	\$5,752.00	\$948.00	\$0.00	\$5,752.00	\$948.00	85.85%
0900 - Supplies, Mat'l, And Operating	\$29,900.00	\$5,781.00	\$636.03	\$6,417.03	\$23,482.97	\$0.00	\$6,417.03	\$23,482.97	21.46%
1000 - Transportation Equip Operation	\$226,882.00	\$36,267.31	\$24,819.05	\$61,086.36	\$165,795.64	\$0.00	\$61,086.36	\$165,795.64	26.92%
1300 - Transportation Equipment Purch	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
1400 - Other Equipment Purchases	\$11,800.00	\$749.02	\$0.00	\$749.02	\$11,050.98	\$0.00	\$749.02	\$11,050.98	6.35%
<b>Total:</b>	<b>\$3,306,705.00</b>	<b>\$398,036.50</b>	<b>\$52,110.37</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>\$0.00</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>13.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,306,705.00	\$398,036.50	\$52,110.37	\$450,146.87	\$2,856,558.13	\$0.00	\$450,146.87	\$2,856,558.13	13.61%
<b>Total:</b>	<b>\$3,306,705.00</b>	<b>\$398,036.50</b>	<b>\$52,110.37</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>\$0.00</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>13.61%</b>

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,840,643.00	\$207,929.03	\$0.00	\$207,929.03	\$1,632,713.97	\$0.00	\$207,929.03	\$1,632,713.97	11.30%
0200 - Employee Benefit	\$866,733.00	\$101,713.51	\$0.00	\$101,713.51	\$765,019.49	\$0.00	\$101,713.51	\$765,019.49	11.74%
0300 - Travel, In-State	\$9,600.00	\$1,569.25	\$0.00	\$1,569.25	\$8,030.75	\$0.00	\$1,569.25	\$8,030.75	16.35%
0500 - Repair And Maintenance	\$14,300.00	\$2,111.84	\$2,069.79	\$4,181.63	\$10,118.37	\$0.00	\$4,181.63	\$10,118.37	29.24%
0600 - Rentals And Leases	\$7,400.00	\$5,777.68	\$0.00	\$5,777.68	\$1,622.32	\$0.00	\$5,777.68	\$1,622.32	78.08%
0700 - Utilities And Communication	\$111,900.00	\$18,381.44	\$19,753.91	\$38,135.35	\$73,764.65	\$0.00	\$38,135.35	\$73,764.65	34.08%
0800 - Services	\$6,600.00	\$2,269.12	\$5,401.16	\$7,670.28	(\$1,070.28)	\$0.00	\$7,670.28	(\$1,070.28)	116.22%
0900 - Supplies, Mat'l, And Operating	\$33,400.00	\$4,458.93	\$575.12	\$5,034.05	\$28,365.95	\$0.00	\$5,034.05	\$28,365.95	15.07%
1000 - Transportation Equip Operation	\$274,161.00	\$43,126.15	\$74,846.21	\$117,972.36	\$156,188.64	\$0.00	\$117,972.36	\$156,188.64	43.03%
1400 - Other Equipment Purchases	\$8,000.00	\$2,927.29	\$1,133.68	\$4,060.97	\$3,939.03	\$0.00	\$4,060.97	\$3,939.03	50.76%
<b>Total:</b>	<b>\$3,172,737.00</b>	<b>\$390,264.24</b>	<b>\$103,779.87</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>\$0.00</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>15.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,172,737.00	\$390,264.24	\$103,779.87	\$494,044.11	\$2,678,692.89	\$0.00	\$494,044.11	\$2,678,692.89	15.57%
<b>Total:</b>	<b>\$3,172,737.00</b>	<b>\$390,264.24</b>	<b>\$103,779.87</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>\$0.00</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>15.57%</b>

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,810,412.00	\$196,407.30	\$0.00	\$196,407.30	\$1,614,004.70	\$0.00	\$196,407.30	\$1,614,004.70	10.85%
0200 - Employee Benefit	\$760,197.00	\$95,992.46	\$0.00	\$95,992.46	\$664,204.54	\$0.00	\$95,992.46	\$664,204.54	12.63%
0300 - Travel, In-State	\$8,050.00	\$1,420.25	\$0.00	\$1,420.25	\$6,629.75	\$0.00	\$1,420.25	\$6,629.75	17.64%
0500 - Repair And Maintenance	\$16,800.00	\$370.56	\$744.00	\$1,114.56	\$15,685.44	\$0.00	\$1,114.56	\$15,685.44	6.63%
0600 - Rentals And Leases	\$2,500.00	\$508.79	\$1,930.69	\$2,439.48	\$60.52	\$0.00	\$2,439.48	\$60.52	97.58%
0700 - Utilities And Communication	\$88,500.00	\$14,441.32	\$16,036.80	\$30,478.12	\$58,021.88	\$0.00	\$30,478.12	\$58,021.88	34.44%
0800 - Services	\$3,850.00	\$547.44	\$2,663.36	\$3,210.80	\$639.20	\$0.00	\$3,210.80	\$639.20	83.40%
0900 - Supplies, Mat'l, And Operating	\$28,800.00	\$1,336.95	\$142.15	\$1,479.10	\$27,320.90	\$0.00	\$1,479.10	\$27,320.90	5.14%
1000 - Transportation Equip Operation	\$225,889.00	\$38,584.31	\$16,120.09	\$54,704.40	\$171,184.60	\$0.00	\$54,704.40	\$171,184.60	24.22%
1400 - Other Equipment Purchases	\$8,000.00	\$542.94	\$762.44	\$1,305.38	\$6,694.62	\$0.00	\$1,305.38	\$6,694.62	16.32%
<b>Total:</b>	<b>\$2,952,998.00</b>	<b>\$350,152.32</b>	<b>\$38,399.53</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>\$0.00</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>13.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$2,952,998.00	\$350,152.32	\$38,399.53	\$388,551.85	\$2,564,446.15	\$0.00	\$388,551.85	\$2,564,446.15	13.16%
<b>Total:</b>	<b>\$2,952,998.00</b>	<b>\$350,152.32</b>	<b>\$38,399.53</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>\$0.00</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>13.16%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,376,045.00	\$604,610.67	\$0.00	\$604,610.67	\$771,434.33	\$0.00	\$604,610.67	\$771,434.33	43.94%
0200 - Employee Benefit	\$449,524.00	\$363,879.57	\$0.00	\$363,879.57	\$85,644.43	\$0.00	\$363,879.57	\$85,644.43	80.95%
0300 - Travel, In-State	\$31,900.00	\$4,164.40	\$0.00	\$4,164.40	\$27,735.60	\$0.00	\$4,164.40	\$27,735.60	13.05%
0400 - Travel, Out-Of-State	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
0500 - Repair And Maintenance	\$29,000.00	\$6,073.89	\$10,919.09	\$16,992.98	\$12,007.02	\$0.00	\$16,992.98	\$12,007.02	58.60%
0600 - Rentals And Leases	\$12,300.00	\$1,471.68	\$0.00	\$1,471.68	\$10,828.32	\$0.00	\$1,471.68	\$10,828.32	11.96%
0700 - Utilities And Communication	\$111,600.00	\$11,758.09	\$9,886.71	\$21,644.80	\$89,955.20	\$0.00	\$21,644.80	\$89,955.20	19.39%
0800 - Services	\$76,770.00	\$109,953.49	\$187,588.01	\$297,541.50	(\$220,771.50)	\$0.00	\$297,541.50	(\$220,771.50)	387.58%
0900 - Supplies, Mat'l, And Operating	\$599,000.00	\$471,428.99	\$16,657.97	\$488,086.96	\$110,913.04	\$0.00	\$488,086.96	\$110,913.04	81.48%
1000 - Transportation Equip Operation	\$40,804.00	\$5,446.96	\$13,045.53	\$18,492.49	\$22,311.51	\$0.00	\$18,492.49	\$22,311.51	45.32%
1100 - Grants And Benefits	\$1,242,210.00	\$36,303.00	\$0.00	\$36,303.00	\$1,205,907.00	\$0.00	\$36,303.00	\$1,205,907.00	2.92%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$802,000.00	\$0.00	\$323,410.00	\$323,410.00	\$478,590.00	\$0.00	\$323,410.00	\$478,590.00	40.33%
1400 - Other Equipment Purchases	\$66,000.00	\$15,214.76	\$0.00	\$15,214.76	\$50,785.24	\$0.00	\$15,214.76	\$50,785.24	23.05%
<b>Total:</b>	<b>\$5,098,453.00</b>	<b>\$1,630,305.50</b>	<b>\$561,507.31</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>\$0.00</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>42.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,098,453.00	\$1,630,305.50	\$561,507.31	\$2,191,812.81	\$2,906,640.19	\$0.00	\$2,191,812.81	\$2,906,640.19	42.99%
<b>Total:</b>	<b>\$5,098,453.00</b>	<b>\$1,630,305.50</b>	<b>\$561,507.31</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>\$0.00</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>42.99%</b>

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,485.00	\$75,914.80	\$0.00	\$75,914.80	\$750,570.20	\$0.00	\$75,914.80	\$750,570.20	9.19%
0200 - Employee Benefit	\$332,356.00	\$32,371.36	\$0.00	\$32,371.36	\$299,984.64	\$0.00	\$32,371.36	\$299,984.64	9.74%
0300 - Travel, In-State	\$31,050.00	\$4,541.75	\$0.00	\$4,541.75	\$26,508.25	\$0.00	\$4,541.75	\$26,508.25	14.63%
0400 - Travel, Out-Of-State	\$14,750.00	\$2,058.72	\$0.00	\$2,058.72	\$12,691.28	\$0.00	\$2,058.72	\$12,691.28	13.96%
0500 - Repair And Maintenance	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00%
0600 - Rentals And Leases	\$1,525.00	\$53.60	\$0.00	\$53.60	\$1,471.40	\$0.00	\$53.60	\$1,471.40	3.51%
0700 - Utilities And Communication	\$11,200.00	\$1,301.32	\$7,417.56	\$8,718.88	\$2,481.12	\$0.00	\$8,718.88	\$2,481.12	77.85%
0800 - Services	\$322,064.00	\$255.00	\$15,345.30	\$15,600.30	\$306,463.70	\$0.00	\$15,600.30	\$306,463.70	4.84%
0900 - Supplies, Mat'l, And Operating	\$64,345.00	\$4,770.47	\$2,471.98	\$7,242.45	\$57,102.55	\$0.00	\$7,242.45	\$57,102.55	11.26%
1000 - Transportation Equip Operation	\$54,683.00	\$3,103.14	\$11,920.88	\$15,024.02	\$39,658.98	\$0.00	\$15,024.02	\$39,658.98	27.47%
1100 - Grants And Benefits	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$0.00	\$100.98	\$100.98	\$15,399.02	\$0.00	\$100.98	\$15,399.02	0.65%
<b>Total:</b>	<b>\$1,683,908.00</b>	<b>\$124,370.16</b>	<b>\$37,256.70</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>\$0.00</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>9.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$1,683,908.00	\$124,370.16	\$37,256.70	\$161,626.86	\$1,522,281.14	\$0.00	\$161,626.86	\$1,522,281.14	9.60%
<b>Total:</b>	<b>\$1,683,908.00</b>	<b>\$124,370.16</b>	<b>\$37,256.70</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>\$0.00</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>9.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,467,806.86	\$0.00	\$1,467,806.86	(\$1,467,806.86)	\$0.00	\$1,467,806.86	(\$1,467,806.86)	0.00%
0200 - Employee Benefit	\$0.00	\$555,479.99	\$0.00	\$555,479.99	(\$555,479.99)	\$0.00	\$555,479.99	(\$555,479.99)	0.00%
0800 - Services	\$0.00	\$8,564.54	\$0.00	\$8,564.54	(\$8,564.54)	\$0.00	\$8,564.54	(\$8,564.54)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	\$0.00	\$135.00	(\$135.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$2,031,986.39	\$0.00	\$2,031,986.39	(\$2,031,986.39)	\$0.00	\$2,031,986.39	(\$2,031,986.39)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,323,596.00	\$154,415.59	\$0.00	\$154,415.59	\$1,169,180.41	\$0.00	\$154,415.59	\$1,169,180.41	11.67%
0200 - Employee Benefit	\$567,524.00	\$74,317.86	\$0.00	\$74,317.86	\$493,206.14	\$0.00	\$74,317.86	\$493,206.14	13.10%
0300 - Travel, In-State	\$16,500.00	\$2,158.25	\$0.00	\$2,158.25	\$14,341.75	\$0.00	\$2,158.25	\$14,341.75	13.08%
0400 - Travel, Out-Of-State	\$17,500.00	\$4,129.56	\$0.00	\$4,129.56	\$13,370.44	\$0.00	\$4,129.56	\$13,370.44	23.60%
0500 - Repair And Maintenance	\$23,300.00	\$248.73	\$2,021.19	\$2,269.92	\$21,030.08	\$0.00	\$2,269.92	\$21,030.08	9.74%
0600 - Rentals And Leases	\$19,720.00	\$2,320.00	\$0.00	\$2,320.00	\$17,400.00	\$0.00	\$2,320.00	\$17,400.00	11.76%
0700 - Utilities And Communication	\$94,200.00	\$14,423.30	\$17,596.82	\$32,020.12	\$62,179.88	\$0.00	\$32,020.12	\$62,179.88	33.99%
0800 - Services	\$131,200.00	\$12,421.26	\$27,630.90	\$40,052.16	\$91,147.84	\$0.00	\$40,052.16	\$91,147.84	30.53%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$1,363.91	\$2,143.88	\$3,507.79	\$82,992.21	\$0.00	\$3,507.79	\$82,992.21	4.06%
1000 - Transportation Equip Operation	\$177,982.00	\$31,570.35	\$44,578.92	\$76,149.27	\$101,832.73	(\$0.00)	\$76,149.27	\$101,832.73	42.78%
1100 - Grants And Benefits	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$249.98	\$11,969.95	\$12,219.93	\$137,780.07	\$0.00	\$12,219.93	\$137,780.07	8.15%
1400 - Other Equipment Purchases	\$68,000.00	\$4,312.92	\$393.59	\$4,706.51	\$63,293.49	\$0.00	\$4,706.51	\$63,293.49	6.92%
<b>Total:</b>	<b>\$2,736,022.00</b>	<b>\$301,931.71</b>	<b>\$106,335.25</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>(\$0.00)</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>14.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$2,736,022.00	\$301,931.71	\$106,335.25	\$408,266.96	\$2,327,755.04	(\$0.00)	\$408,266.96	\$2,327,755.04	14.92%
<b>Total:</b>	<b>\$2,736,022.00</b>	<b>\$301,931.71</b>	<b>\$106,335.25</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>(\$0.00)</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>14.92%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$50.46	\$0.00	\$50.46	(\$50.46)	\$0.00	\$50.46	(\$50.46)	0.00%
0300 - Travel, In-State	\$0.00	\$1,940.30	\$0.00	\$1,940.30	(\$1,940.30)	\$0.00	\$1,940.30	(\$1,940.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$1,990.76	\$0.00	\$1,990.76	(\$1,990.76)	\$0.00	\$1,990.76	(\$1,990.76)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
<b>Total:</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$277,060.00	\$0.00	\$0.00	\$0.00	\$277,060.00	\$0.00	\$0.00	\$277,060.00	0.00%
0200 - Employee Benefit	\$90,510.00	\$0.00	\$0.00	\$0.00	\$90,510.00	\$0.00	\$0.00	\$90,510.00	0.00%
0800 - Services	\$62,430.00	\$0.00	\$0.00	\$0.00	\$62,430.00	\$0.00	\$0.00	\$62,430.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$430,000.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	0.00%
<b>Total:</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,229,905.00	\$265,806.50	\$0.00	\$265,806.50	\$1,964,098.50	\$0.00	\$265,806.50	\$1,964,098.50	11.92%
0200 - Employee Benefit	\$964,383.00	\$130,527.06	\$0.00	\$130,527.06	\$833,855.94	\$0.00	\$130,527.06	\$833,855.94	13.53%
0300 - Travel, In-State	\$12,000.00	\$4,033.50	\$0.00	\$4,033.50	\$7,966.50	\$0.00	\$4,033.50	\$7,966.50	33.61%
0500 - Repair And Maintenance	\$20,100.00	\$623.97	\$202.95	\$826.92	\$19,273.08	\$0.00	\$826.92	\$19,273.08	4.11%
0600 - Rentals And Leases	\$900.00	\$226.00	\$0.00	\$226.00	\$674.00	\$0.00	\$226.00	\$674.00	25.11%
0700 - Utilities And Communication	\$115,900.00	\$19,015.41	\$23,448.82	\$42,464.23	\$73,435.77	\$0.00	\$42,464.23	\$73,435.77	36.64%
0800 - Services	\$21,050.00	\$2,255.53	\$5,575.03	\$7,830.56	\$13,219.44	\$0.00	\$7,830.56	\$13,219.44	37.20%
0900 - Supplies, Mat'l, And Operating	\$37,900.00	\$3,254.83	\$1,704.56	\$4,959.39	\$32,940.61	\$0.00	\$4,959.39	\$32,940.61	13.09%
1000 - Transportation Equip Operation	\$253,023.00	\$37,287.84	\$23,695.42	\$60,983.26	\$192,039.74	\$0.00	\$60,983.26	\$192,039.74	24.10%
1300 - Transportation Equipment Purch	\$0.00	\$99.70	\$0.00	\$99.70	(\$99.70)	\$0.00	\$99.70	(\$99.70)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$3,472.38	\$633.23	\$4,105.61	\$3,894.39	\$0.00	\$4,105.61	\$3,894.39	51.32%
<b>Total:</b>	<b>\$3,663,161.00</b>	<b>\$466,602.72</b>	<b>\$55,260.01</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>\$0.00</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>14.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,663,161.00	\$466,602.72	\$55,260.01	\$521,862.73	\$3,141,298.27	(\$0.00)	\$521,862.73	\$3,141,298.27	14.25%
<b>Total:</b>	<b>\$3,663,161.00</b>	<b>\$466,602.72</b>	<b>\$55,260.01</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>(\$0.00)</b>	<b>\$521,862.73</b>	<b>\$3,141,298.27</b>	<b>14.25%</b>

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,036,780.00	\$222,435.80	\$0.00	\$222,435.80	\$1,814,344.20	\$0.00	\$222,435.80	\$1,814,344.20	10.92%
0200 - Employee Benefit	\$834,643.00	\$102,759.03	\$0.00	\$102,759.03	\$731,883.97	\$0.00	\$102,759.03	\$731,883.97	12.31%
0300 - Travel, In-State	\$11,000.00	\$4,879.88	\$0.00	\$4,879.88	\$6,120.12	\$0.00	\$4,879.88	\$6,120.12	44.36%
0500 - Repair And Maintenance	\$26,600.00	\$3,265.66	\$432.81	\$3,698.47	\$22,901.53	\$0.00	\$3,698.47	\$22,901.53	13.90%
0600 - Rentals And Leases	\$1,800.00	\$1,605.00	\$0.00	\$1,605.00	\$195.00	\$0.00	\$1,605.00	\$195.00	89.17%
0700 - Utilities And Communication	\$104,600.00	\$18,877.80	\$21,886.48	\$40,764.28	\$63,835.72	\$0.00	\$40,764.28	\$63,835.72	38.97%
0800 - Services	\$6,700.00	\$1,416.00	\$4,336.00	\$5,752.00	\$948.00	\$0.00	\$5,752.00	\$948.00	85.85%
0900 - Supplies, Mat'l, And Operating	\$29,900.00	\$5,781.00	\$636.03	\$6,417.03	\$23,482.97	\$0.00	\$6,417.03	\$23,482.97	21.46%
1000 - Transportation Equip Operation	\$226,882.00	\$36,267.31	\$24,819.05	\$61,086.36	\$165,795.64	\$0.00	\$61,086.36	\$165,795.64	26.92%
1300 - Transportation Equipment Purch	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
1400 - Other Equipment Purchases	\$11,800.00	\$749.02	\$0.00	\$749.02	\$11,050.98	\$0.00	\$749.02	\$11,050.98	6.35%
<b>Total:</b>	<b>\$3,306,705.00</b>	<b>\$398,036.50</b>	<b>\$52,110.37</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>\$0.00</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>13.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,306,705.00	\$398,036.50	\$52,110.37	\$450,146.87	\$2,856,558.13	\$0.00	\$450,146.87	\$2,856,558.13	13.61%
<b>Total:</b>	<b>\$3,306,705.00</b>	<b>\$398,036.50</b>	<b>\$52,110.37</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>\$0.00</b>	<b>\$450,146.87</b>	<b>\$2,856,558.13</b>	<b>13.61%</b>

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State of Alabama  
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,840,643.00	\$207,929.03	\$0.00	\$207,929.03	\$1,632,713.97	\$0.00	\$207,929.03	\$1,632,713.97	11.30%
0200 - Employee Benefit	\$866,733.00	\$101,713.51	\$0.00	\$101,713.51	\$765,019.49	\$0.00	\$101,713.51	\$765,019.49	11.74%
0300 - Travel, In-State	\$9,600.00	\$1,569.25	\$0.00	\$1,569.25	\$8,030.75	\$0.00	\$1,569.25	\$8,030.75	16.35%
0500 - Repair And Maintenance	\$14,300.00	\$2,111.84	\$2,069.79	\$4,181.63	\$10,118.37	\$0.00	\$4,181.63	\$10,118.37	29.24%
0600 - Rentals And Leases	\$7,400.00	\$5,777.68	\$0.00	\$5,777.68	\$1,622.32	\$0.00	\$5,777.68	\$1,622.32	78.08%
0700 - Utilities And Communication	\$111,900.00	\$18,381.44	\$19,753.91	\$38,135.35	\$73,764.65	\$0.00	\$38,135.35	\$73,764.65	34.08%
0800 - Services	\$6,600.00	\$2,269.12	\$5,401.16	\$7,670.28	(\$1,070.28)	\$0.00	\$7,670.28	(\$1,070.28)	116.22%
0900 - Supplies, Mat'l, And Operating	\$33,400.00	\$4,458.93	\$575.12	\$5,034.05	\$28,365.95	\$0.00	\$5,034.05	\$28,365.95	15.07%
1000 - Transportation Equip Operation	\$274,161.00	\$43,126.15	\$74,846.21	\$117,972.36	\$156,188.64	\$0.00	\$117,972.36	\$156,188.64	43.03%
1400 - Other Equipment Purchases	\$8,000.00	\$2,927.29	\$1,133.68	\$4,060.97	\$3,939.03	\$0.00	\$4,060.97	\$3,939.03	50.76%
<b>Total:</b>	<b>\$3,172,737.00</b>	<b>\$390,264.24</b>	<b>\$103,779.87</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>\$0.00</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>15.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,172,737.00	\$390,264.24	\$103,779.87	\$494,044.11	\$2,678,692.89	\$0.00	\$494,044.11	\$2,678,692.89	15.57%
<b>Total:</b>	<b>\$3,172,737.00</b>	<b>\$390,264.24</b>	<b>\$103,779.87</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>\$0.00</b>	<b>\$494,044.11</b>	<b>\$2,678,692.89</b>	<b>15.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,810,412.00	\$196,407.30	\$0.00	\$196,407.30	\$1,614,004.70	\$0.00	\$196,407.30	\$1,614,004.70	10.85%
0200 - Employee Benefit	\$760,197.00	\$95,992.46	\$0.00	\$95,992.46	\$664,204.54	\$0.00	\$95,992.46	\$664,204.54	12.63%
0300 - Travel, In-State	\$8,050.00	\$1,420.25	\$0.00	\$1,420.25	\$6,629.75	\$0.00	\$1,420.25	\$6,629.75	17.64%
0500 - Repair And Maintenance	\$16,800.00	\$370.56	\$744.00	\$1,114.56	\$15,685.44	\$0.00	\$1,114.56	\$15,685.44	6.63%
0600 - Rentals And Leases	\$2,500.00	\$508.79	\$1,930.69	\$2,439.48	\$60.52	\$0.00	\$2,439.48	\$60.52	97.58%
0700 - Utilities And Communication	\$88,500.00	\$14,441.32	\$16,036.80	\$30,478.12	\$58,021.88	\$0.00	\$30,478.12	\$58,021.88	34.44%
0800 - Services	\$3,850.00	\$547.44	\$2,663.36	\$3,210.80	\$639.20	\$0.00	\$3,210.80	\$639.20	83.40%
0900 - Supplies, Mat'l, And Operating	\$28,800.00	\$1,336.95	\$142.15	\$1,479.10	\$27,320.90	\$0.00	\$1,479.10	\$27,320.90	5.14%
1000 - Transportation Equip Operation	\$225,889.00	\$38,584.31	\$16,120.09	\$54,704.40	\$171,184.60	\$0.00	\$54,704.40	\$171,184.60	24.22%
1400 - Other Equipment Purchases	\$8,000.00	\$542.94	\$762.44	\$1,305.38	\$6,694.62	\$0.00	\$1,305.38	\$6,694.62	16.32%
<b>Total:</b>	<b>\$2,952,998.00</b>	<b>\$350,152.32</b>	<b>\$38,399.53</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>\$0.00</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>13.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$2,952,998.00	\$350,152.32	\$38,399.53	\$388,551.85	\$2,564,446.15	\$0.00	\$388,551.85	\$2,564,446.15	13.16%
<b>Total:</b>	<b>\$2,952,998.00</b>	<b>\$350,152.32</b>	<b>\$38,399.53</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>\$0.00</b>	<b>\$388,551.85</b>	<b>\$2,564,446.15</b>	<b>13.16%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,376,045.00	\$604,610.67	\$0.00	\$604,610.67	\$771,434.33	\$0.00	\$604,610.67	\$771,434.33	43.94%
0200 - Employee Benefit	\$449,524.00	\$363,879.57	\$0.00	\$363,879.57	\$85,644.43	\$0.00	\$363,879.57	\$85,644.43	80.95%
0300 - Travel, In-State	\$31,900.00	\$4,164.40	\$0.00	\$4,164.40	\$27,735.60	\$0.00	\$4,164.40	\$27,735.60	13.05%
0400 - Travel, Out-Of-State	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	0.00%
0500 - Repair And Maintenance	\$29,000.00	\$6,073.89	\$10,919.09	\$16,992.98	\$12,007.02	\$0.00	\$16,992.98	\$12,007.02	58.60%
0600 - Rentals And Leases	\$12,300.00	\$1,471.68	\$0.00	\$1,471.68	\$10,828.32	\$0.00	\$1,471.68	\$10,828.32	11.96%
0700 - Utilities And Communication	\$111,600.00	\$11,758.09	\$9,886.71	\$21,644.80	\$89,955.20	\$0.00	\$21,644.80	\$89,955.20	19.39%
0800 - Services	\$76,770.00	\$109,953.49	\$187,588.01	\$297,541.50	(\$220,771.50)	\$0.00	\$297,541.50	(\$220,771.50)	387.58%
0900 - Supplies, Mat'l, And Operating	\$599,000.00	\$471,428.99	\$16,657.97	\$488,086.96	\$110,913.04	\$0.00	\$488,086.96	\$110,913.04	81.48%
1000 - Transportation Equip Operation	\$40,804.00	\$5,446.96	\$13,045.53	\$18,492.49	\$22,311.51	\$0.00	\$18,492.49	\$22,311.51	45.32%
1100 - Grants And Benefits	\$1,242,210.00	\$36,303.00	\$0.00	\$36,303.00	\$1,205,907.00	\$0.00	\$36,303.00	\$1,205,907.00	2.92%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$802,000.00	\$0.00	\$323,410.00	\$323,410.00	\$478,590.00	\$0.00	\$323,410.00	\$478,590.00	40.33%
1400 - Other Equipment Purchases	\$66,000.00	\$15,214.76	\$0.00	\$15,214.76	\$50,785.24	\$0.00	\$15,214.76	\$50,785.24	23.05%
<b>Total:</b>	<b>\$5,098,453.00</b>	<b>\$1,630,305.50</b>	<b>\$561,507.31</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>\$0.00</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>42.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,098,453.00	\$1,630,305.50	\$561,507.31	\$2,191,812.81	\$2,906,640.19	\$0.00	\$2,191,812.81	\$2,906,640.19	42.99%
<b>Total:</b>	<b>\$5,098,453.00</b>	<b>\$1,630,305.50</b>	<b>\$561,507.31</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>\$0.00</b>	<b>\$2,191,812.81</b>	<b>\$2,906,640.19</b>	<b>42.99%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,485.00	\$75,914.80	\$0.00	\$75,914.80	\$750,570.20	\$0.00	\$75,914.80	\$750,570.20	9.19%
0200 - Employee Benefit	\$332,356.00	\$32,371.36	\$0.00	\$32,371.36	\$299,984.64	\$0.00	\$32,371.36	\$299,984.64	9.74%
0300 - Travel, In-State	\$31,050.00	\$4,541.75	\$0.00	\$4,541.75	\$26,508.25	\$0.00	\$4,541.75	\$26,508.25	14.63%
0400 - Travel, Out-Of-State	\$14,750.00	\$2,058.72	\$0.00	\$2,058.72	\$12,691.28	\$0.00	\$2,058.72	\$12,691.28	13.96%
0500 - Repair And Maintenance	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00%
0600 - Rentals And Leases	\$1,525.00	\$53.60	\$0.00	\$53.60	\$1,471.40	\$0.00	\$53.60	\$1,471.40	3.51%
0700 - Utilities And Communication	\$11,200.00	\$1,301.32	\$7,417.56	\$8,718.88	\$2,481.12	\$0.00	\$8,718.88	\$2,481.12	77.85%
0800 - Services	\$322,064.00	\$255.00	\$15,345.30	\$15,600.30	\$306,463.70	\$0.00	\$15,600.30	\$306,463.70	4.84%
0900 - Supplies, Mat'l, And Operating	\$64,345.00	\$4,770.47	\$2,471.98	\$7,242.45	\$57,102.55	\$0.00	\$7,242.45	\$57,102.55	11.26%
1000 - Transportation Equip Operation	\$54,683.00	\$3,103.14	\$11,920.88	\$15,024.02	\$39,658.98	\$0.00	\$15,024.02	\$39,658.98	27.47%
1100 - Grants And Benefits	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$0.00	\$100.98	\$100.98	\$15,399.02	\$0.00	\$100.98	\$15,399.02	0.65%
<b>Total:</b>	<b>\$1,683,908.00</b>	<b>\$124,370.16</b>	<b>\$37,256.70</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>\$0.00</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>9.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$1,683,908.00	\$124,370.16	\$37,256.70	\$161,626.86	\$1,522,281.14	\$0.00	\$161,626.86	\$1,522,281.14	9.60%
<b>Total:</b>	<b>\$1,683,908.00</b>	<b>\$124,370.16</b>	<b>\$37,256.70</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>\$0.00</b>	<b>\$161,626.86</b>	<b>\$1,522,281.14</b>	<b>9.60%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0014 - Forestry

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,467,806.86	\$0.00	\$1,467,806.86	(\$1,467,806.86)	\$0.00	\$1,467,806.86	(\$1,467,806.86)	0.00%
0200 - Employee Benefit	\$0.00	\$555,479.99	\$0.00	\$555,479.99	(\$555,479.99)	\$0.00	\$555,479.99	(\$555,479.99)	0.00%
0800 - Services	\$0.00	\$8,564.54	\$0.00	\$8,564.54	(\$8,564.54)	\$0.00	\$8,564.54	(\$8,564.54)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$135.00	\$0.00	\$135.00	(\$135.00)	\$0.00	\$135.00	(\$135.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$2,031,986.39	\$0.00	\$2,031,986.39	(\$2,031,986.39)	\$0.00	\$2,031,986.39	(\$2,031,986.39)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>\$0.00</b>	<b>\$2,031,986.39</b>	<b>(\$2,031,986.39)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,323,596.00	\$154,415.59	\$0.00	\$154,415.59	\$1,169,180.41	\$0.00	\$154,415.59	\$1,169,180.41	11.67%
0200 - Employee Benefit	\$567,524.00	\$74,317.86	\$0.00	\$74,317.86	\$493,206.14	\$0.00	\$74,317.86	\$493,206.14	13.10%
0300 - Travel, In-State	\$16,500.00	\$2,158.25	\$0.00	\$2,158.25	\$14,341.75	\$0.00	\$2,158.25	\$14,341.75	13.08%
0400 - Travel, Out-Of-State	\$17,500.00	\$4,129.56	\$0.00	\$4,129.56	\$13,370.44	\$0.00	\$4,129.56	\$13,370.44	23.60%
0500 - Repair And Maintenance	\$23,300.00	\$248.73	\$2,021.19	\$2,269.92	\$21,030.08	\$0.00	\$2,269.92	\$21,030.08	9.74%
0600 - Rentals And Leases	\$19,720.00	\$2,320.00	\$0.00	\$2,320.00	\$17,400.00	\$0.00	\$2,320.00	\$17,400.00	11.76%
0700 - Utilities And Communication	\$94,200.00	\$14,423.30	\$17,596.82	\$32,020.12	\$62,179.88	\$0.00	\$32,020.12	\$62,179.88	33.99%
0800 - Services	\$131,200.00	\$12,421.26	\$27,630.90	\$40,052.16	\$91,147.84	\$0.00	\$40,052.16	\$91,147.84	30.53%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$1,363.91	\$2,143.88	\$3,507.79	\$82,992.21	\$0.00	\$3,507.79	\$82,992.21	4.06%
1000 - Transportation Equip Operation	\$177,982.00	\$31,570.35	\$44,578.92	\$76,149.27	\$101,832.73	(\$0.00)	\$76,149.27	\$101,832.73	42.78%
1100 - Grants And Benefits	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$249.98	\$11,969.95	\$12,219.93	\$137,780.07	\$0.00	\$12,219.93	\$137,780.07	8.15%
1400 - Other Equipment Purchases	\$68,000.00	\$4,312.92	\$393.59	\$4,706.51	\$63,293.49	\$0.00	\$4,706.51	\$63,293.49	6.92%
<b>Total:</b>	<b>\$2,736,022.00</b>	<b>\$301,931.71</b>	<b>\$106,335.25</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>(\$0.00)</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>14.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$2,736,022.00	\$301,931.71	\$106,335.25	\$408,266.96	\$2,327,755.04	(\$0.00)	\$408,266.96	\$2,327,755.04	14.92%
<b>Total:</b>	<b>\$2,736,022.00</b>	<b>\$301,931.71</b>	<b>\$106,335.25</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>(\$0.00)</b>	<b>\$408,266.96</b>	<b>\$2,327,755.04</b>	<b>14.92%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$50.46	\$0.00	\$50.46	(\$50.46)	\$0.00	\$50.46	(\$50.46)	0.00%
0300 - Travel, In-State	\$0.00	\$1,940.30	\$0.00	\$1,940.30	(\$1,940.30)	\$0.00	\$1,940.30	(\$1,940.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$0.00	\$1,990.76	\$0.00	\$1,990.76	(\$1,990.76)	\$0.00	\$1,990.76	(\$1,990.76)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>\$0.00</b>	<b>\$1,990.76</b>	<b>(\$1,990.76)</b>	<b>0.00%</b>

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**Run Time:** 8:40:03 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 010

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,571,342.00	\$5,871,786.95	\$0.00	\$5,871,786.95	\$19,699,555.05	\$0.00	\$5,871,786.95	\$19,699,555.05	22.96%
0200 - Employee Benefit	\$10,189,897.00	\$2,494,233.10	\$0.00	\$2,494,233.10	\$7,695,663.90	\$0.00	\$2,494,233.10	\$7,695,663.90	24.48%
0300 - Travel, In-State	\$348,812.00	\$35,292.83	\$0.00	\$35,292.83	\$313,519.17	\$0.00	\$35,292.83	\$313,519.17	10.12%
0400 - Travel, Out-Of-State	\$161,500.00	\$11,741.24	\$0.00	\$11,741.24	\$149,758.76	\$0.00	\$11,741.24	\$149,758.76	7.27%
0500 - Repair And Maintenance	\$14,470,713.00	\$1,001,781.50	\$320,438.27	\$1,322,219.77	\$13,148,493.23	(\$0.00)	\$1,322,219.77	\$13,148,493.23	9.14%
0600 - Rentals And Leases	\$3,147,298.00	\$451,704.60	\$71,317.71	\$523,022.31	\$2,624,275.69	\$0.00	\$523,022.31	\$2,624,275.69	16.62%
0700 - Utilities And Communication	\$5,459,747.00	\$594,605.54	\$54,610.68	\$649,216.22	\$4,810,530.78	\$0.00	\$649,216.22	\$4,810,530.78	11.89%
0800 - Services	\$30,185,533.00	\$5,568,149.91	\$1,909,060.55	\$7,477,210.46	\$22,708,322.54	\$0.00	\$7,477,210.46	\$22,708,322.54	24.77%
0900 - Supplies, Mat'l, And Operating	\$12,441,912.00	\$2,653,365.90	\$770,453.24	\$3,423,819.14	\$9,018,092.86	\$0.00	\$3,423,819.14	\$9,018,092.86	27.52%
1000 - Transportation Equip Operation	\$188,500.00	\$8,347.77	\$42,785.69	\$51,133.46	\$137,366.54	\$0.00	\$51,133.46	\$137,366.54	27.13%
1100 - Grants And Benefits	\$4,019,466.00	\$171,892.94	\$0.00	\$171,892.94	\$3,847,573.06	\$0.00	\$171,892.94	\$3,847,573.06	4.28%
1200 - Capital Outlay	\$11,032,695.00	\$21,597.00	\$0.00	\$21,597.00	\$11,011,098.00	\$0.00	\$21,597.00	\$11,011,098.00	0.20%
1300 - Transportation Equipment Purch	\$267,000.00	\$929.52	\$45.00	\$974.52	\$266,025.48	\$0.00	\$974.52	\$266,025.48	0.36%
1400 - Other Equipment Purchases	\$1,286,546.00	\$7,763.57	\$76,248.65	\$84,012.22	\$1,202,533.78	\$0.00	\$84,012.22	\$1,202,533.78	6.53%
1600 - Miscellaneous	\$3,333,313.00	\$94,047.25	\$0.00	\$94,047.25	\$3,239,265.75	\$0.00	\$94,047.25	\$3,239,265.75	2.82%
<b>Total:</b>	<b>\$122,104,274.00</b>	<b>\$18,987,239.62</b>	<b>\$3,244,959.79</b>	<b>\$22,232,199.41</b>	<b>\$99,872,074.59</b>	<b>\$0.00</b>	<b>\$22,232,199.41</b>	<b>\$99,872,074.59</b>	<b>18.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,254,154.00	\$778,434.42	\$127,731.17	\$906,165.59	\$4,347,988.41	\$0.00	\$906,165.59	\$4,347,988.41	17.25%
0435 - Mail and Supply Room Revolving Fund	\$11,000,000.00	\$1,791,768.52	\$401,277.51	\$2,193,046.03	\$8,806,953.97	\$0.00	\$2,193,046.03	\$8,806,953.97	19.94%
0439 - Capitol Complex Maintenance and Repair	\$42,369,629.00	\$3,491,488.32	\$1,633,223.26	\$5,124,711.58	\$37,244,917.42	\$0.00	\$5,124,711.58	\$37,244,917.42	12.10%
0441 - Risk Management Administration	\$10,168,516.00	\$1,993,039.55	\$312,116.36	\$2,305,155.91	\$7,863,360.09	\$0.00	\$2,305,155.91	\$7,863,360.09	22.67%
0930 - Accounting and Administration	\$2,850,000.00	\$598,074.10	\$3,334.87	\$601,408.97	\$2,248,591.03	\$0.00	\$601,408.97	\$2,248,591.03	21.10%
1059 - Finance Debt Division	\$549,647.00	\$99,713.13	\$1,121.35	\$100,834.48	\$448,812.52	\$0.00	\$100,834.48	\$448,812.52	18.35%
1138 - Finance Director's Office	\$970,000.00	\$109,749.65	\$0.00	\$109,749.65	\$860,250.35	\$0.00	\$109,749.65	\$860,250.35	11.31%
1139 - Personnel Division	\$477,950.00	\$93,663.80	\$3,511.64	\$97,175.44	\$380,774.56	\$0.00	\$97,175.44	\$380,774.56	20.33%
1140 - Legal Division	\$1,795,333.00	\$300,976.93	\$10,738.20	\$311,715.13	\$1,483,617.87	\$0.00	\$311,715.13	\$1,483,617.87	17.36%
1198 - Wynfield Special Revenue	\$322,114.00	\$71,613.83	\$4,798.88	\$76,412.71	\$245,701.29	\$0.00	\$76,412.71	\$245,701.29	23.72%
1214 - State Business System Fund	\$21,748,200.00	\$5,603,423.77	\$689,670.86	\$6,293,094.63	\$15,455,105.37	\$0.00	\$6,293,094.63	\$15,455,105.37	28.94%
1222 - State Procurement Fund	\$5,526,111.00	\$614,567.23	\$18,287.17	\$632,854.40	\$4,893,256.60	\$0.00	\$632,854.40	\$4,893,256.60	11.45%
1242 - Comptroller Special Revenue	\$6,815,343.00	\$1,954,312.92	\$16,204.38	\$1,970,517.30	\$4,844,825.70	\$0.00	\$1,970,517.30	\$4,844,825.70	28.91%
1283 - Office of Indigent Services	\$1,952,008.00	\$289,791.25	\$3,038.62	\$292,829.87	\$1,659,178.13	\$0.00	\$292,829.87	\$1,659,178.13	15.00%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
1677 - Real Property Management	\$5,364,956.00	\$1,140,360.70	\$19,905.52	\$1,160,266.22	\$4,204,689.78	\$0.00	\$1,160,266.22	\$4,204,689.78	21.63%
1693 - Craft Training Fund	\$4,000,000.00	\$56,261.50	\$0.00	\$56,261.50	\$3,943,738.50	\$0.00	\$56,261.50	\$3,943,738.50	1.41%
<b>Total:</b>	<b>\$122,104,274.00</b>	<b>\$18,987,239.62</b>	<b>\$3,244,959.79</b>	<b>\$22,232,199.41</b>	<b>\$99,872,074.59</b>	<b>\$0.00</b>	<b>\$22,232,199.41</b>	<b>\$99,872,074.59</b>	<b>18.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,980,993.00	\$2,219,337.76	\$0.00	\$2,219,337.76	\$6,761,655.24	\$0.00	\$2,219,337.76	\$6,761,655.24	24.71%
0200 - Employee Benefit	\$3,462,070.00	\$920,774.45	\$0.00	\$920,774.45	\$2,541,295.55	\$0.00	\$920,774.45	\$2,541,295.55	26.60%
0300 - Travel, In-State	\$33,000.00	\$686.72	\$0.00	\$686.72	\$32,313.28	\$0.00	\$686.72	\$32,313.28	2.08%
0400 - Travel, Out-Of-State	\$51,000.00	\$532.21	\$0.00	\$532.21	\$50,467.79	\$0.00	\$532.21	\$50,467.79	1.04%
0500 - Repair And Maintenance	\$540,000.00	\$1,266.16	\$794.00	\$2,060.16	\$537,939.84	\$0.00	\$2,060.16	\$537,939.84	0.38%
0600 - Rentals And Leases	\$1,758,092.00	\$216,879.86	\$8,612.88	\$225,492.74	\$1,532,599.26	\$0.00	\$225,492.74	\$1,532,599.26	12.83%
0700 - Utilities And Communication	\$253,800.00	\$5,336.12	\$15,494.00	\$20,830.12	\$232,969.88	\$0.00	\$20,830.12	\$232,969.88	8.21%
0800 - Services	\$5,703,266.00	\$210,935.28	\$65,273.45	\$276,208.73	\$5,427,057.27	\$0.00	\$276,208.73	\$5,427,057.27	4.84%
0900 - Supplies, Mat'l, And Operating	\$1,101,403.00	\$541,537.08	\$6,267.43	\$547,804.51	\$553,598.49	\$0.00	\$547,804.51	\$553,598.49	49.74%
1000 - Transportation Equip Operation	\$13,000.00	\$131.80	\$1,868.20	\$2,000.00	\$11,000.00	\$0.00	\$2,000.00	\$11,000.00	15.38%
1400 - Other Equipment Purchases	\$196,000.00	\$120.02	\$59,514.53	\$59,634.55	\$136,365.45	\$0.00	\$59,634.55	\$136,365.45	30.43%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
<b>Total:</b>	<b>\$22,832,937.00</b>	<b>\$4,117,537.46</b>	<b>\$157,824.49</b>	<b>\$4,275,361.95</b>	<b>\$18,557,575.05</b>	<b>\$0.00</b>	<b>\$4,275,361.95</b>	<b>\$18,557,575.05</b>	<b>18.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,229,515.00	\$451,329.18	\$115,838.10	\$567,167.28	\$2,662,347.72	\$0.00	\$567,167.28	\$2,662,347.72	17.56%
0930 - Accounting and Administration	\$2,850,000.00	\$598,074.10	\$3,334.87	\$601,408.97	\$2,248,591.03	\$0.00	\$601,408.97	\$2,248,591.03	21.10%
1059 - Finance Debt Division	\$549,647.00	\$99,713.13	\$1,121.35	\$100,834.48	\$448,812.52	\$0.00	\$100,834.48	\$448,812.52	18.35%
1138 - Finance Director's Office	\$970,000.00	\$109,749.65	\$0.00	\$109,749.65	\$860,250.35	\$0.00	\$109,749.65	\$860,250.35	11.31%
1222 - State Procurement Fund	\$5,526,111.00	\$614,567.23	\$18,287.17	\$632,854.40	\$4,893,256.60	\$0.00	\$632,854.40	\$4,893,256.60	11.45%
1242 - Comptroller Special Revenue	\$6,815,343.00	\$1,954,312.92	\$16,204.38	\$1,970,517.30	\$4,844,825.70	\$0.00	\$1,970,517.30	\$4,844,825.70	28.91%
1283 - Office of Indigent Services	\$1,952,008.00	\$289,791.25	\$3,038.62	\$292,829.87	\$1,659,178.13	\$0.00	\$292,829.87	\$1,659,178.13	15.00%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
<b>Total:</b>	<b>\$22,832,937.00</b>	<b>\$4,117,537.46</b>	<b>\$157,824.49</b>	<b>\$4,275,361.95</b>	<b>\$18,557,575.05</b>	<b>\$0.00</b>	<b>\$4,275,361.95</b>	<b>\$18,557,575.05</b>	<b>18.72%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,590,349.00	\$3,652,449.19	\$0.00	\$3,652,449.19	\$12,937,899.81	\$0.00	\$3,652,449.19	\$12,937,899.81	22.02%
0200 - Employee Benefit	\$6,727,827.00	\$1,573,458.65	\$0.00	\$1,573,458.65	\$5,154,368.35	\$0.00	\$1,573,458.65	\$5,154,368.35	23.39%
0300 - Travel, In-State	\$315,812.00	\$34,606.11	\$0.00	\$34,606.11	\$281,205.89	\$0.00	\$34,606.11	\$281,205.89	10.96%
0400 - Travel, Out-Of-State	\$110,500.00	\$11,209.03	\$0.00	\$11,209.03	\$99,290.97	\$0.00	\$11,209.03	\$99,290.97	10.14%
0500 - Repair And Maintenance	\$13,930,713.00	\$1,000,515.34	\$319,644.27	\$1,320,159.61	\$12,610,553.39	\$0.00	\$1,320,159.61	\$12,610,553.39	9.48%
0600 - Rentals And Leases	\$1,389,206.00	\$234,824.74	\$62,704.83	\$297,529.57	\$1,091,676.43	\$0.00	\$297,529.57	\$1,091,676.43	21.42%
0700 - Utilities And Communication	\$5,205,947.00	\$589,269.42	\$39,116.68	\$628,386.10	\$4,577,560.90	\$0.00	\$628,386.10	\$4,577,560.90	12.07%
0800 - Services	\$24,482,267.00	\$5,357,214.63	\$1,843,787.10	\$7,201,001.73	\$17,281,265.27	\$0.00	\$7,201,001.73	\$17,281,265.27	29.41%
0900 - Supplies, Mat'l, And Operating	\$11,340,509.00	\$2,111,828.82	\$764,185.81	\$2,876,014.63	\$8,464,494.37	\$0.00	\$2,876,014.63	\$8,464,494.37	25.36%
1000 - Transportation Equip Operation	\$175,500.00	\$8,215.97	\$40,917.49	\$49,133.46	\$126,366.54	\$0.00	\$49,133.46	\$126,366.54	28.00%
1100 - Grants And Benefits	\$4,019,466.00	\$171,892.94	\$0.00	\$171,892.94	\$3,847,573.06	\$0.00	\$171,892.94	\$3,847,573.06	4.28%
1200 - Capital Outlay	\$11,032,695.00	\$21,597.00	\$0.00	\$21,597.00	\$11,011,098.00	\$0.00	\$21,597.00	\$11,011,098.00	0.20%
1300 - Transportation Equipment Purch	\$267,000.00	\$929.52	\$45.00	\$974.52	\$266,025.48	\$0.00	\$974.52	\$266,025.48	0.36%
1400 - Other Equipment Purchases	\$1,090,546.00	\$7,643.55	\$16,734.12	\$24,377.67	\$1,066,168.33	(\$0.00)	\$24,377.67	\$1,066,168.33	2.24%
1600 - Miscellaneous	\$2,593,000.00	\$94,047.25	\$0.00	\$94,047.25	\$2,498,952.75	\$0.00	\$94,047.25	\$2,498,952.75	3.63%
<b>Total:</b>	<b>\$99,271,337.00</b>	<b>\$14,869,702.16</b>	<b>\$3,087,135.30</b>	<b>\$17,956,837.46</b>	<b>\$81,314,499.54</b>	<b>(\$0.00)</b>	<b>\$17,956,837.46</b>	<b>\$81,314,499.54</b>	<b>18.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,024,639.00	\$327,105.24	\$11,893.07	\$338,998.31	\$1,685,640.69	\$0.00	\$338,998.31	\$1,685,640.69	16.74%
0435 - Mail and Supply Room Revolving Fund	\$11,000,000.00	\$1,791,768.52	\$401,277.51	\$2,193,046.03	\$8,806,953.97	\$0.00	\$2,193,046.03	\$8,806,953.97	19.94%
0439 - Capitol Complex Maintenance and Repair	\$42,369,629.00	\$3,491,488.32	\$1,633,223.26	\$5,124,711.58	\$37,244,917.42	\$0.00	\$5,124,711.58	\$37,244,917.42	12.10%
0441 - Risk Management Administration	\$10,168,516.00	\$1,993,039.55	\$312,116.36	\$2,305,155.91	\$7,863,360.09	\$0.00	\$2,305,155.91	\$7,863,360.09	22.67%
1139 - Personnel Division	\$477,950.00	\$93,663.80	\$3,511.64	\$97,175.44	\$380,774.56	\$0.00	\$97,175.44	\$380,774.56	20.33%
1140 - Legal Division	\$1,795,333.00	\$300,976.93	\$10,738.20	\$311,715.13	\$1,483,617.87	\$0.00	\$311,715.13	\$1,483,617.87	17.36%
1198 - Wynfield Special Revenue	\$322,114.00	\$71,613.83	\$4,798.88	\$76,412.71	\$245,701.29	\$0.00	\$76,412.71	\$245,701.29	23.72%



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1214 - State Business System Fund	\$21,748,200.00	\$5,603,423.77	\$689,670.86	\$6,293,094.63	\$15,455,105.37	\$0.00	\$6,293,094.63	\$15,455,105.37	28.94%
1677 - Real Property Management	\$5,364,956.00	\$1,140,360.70	\$19,905.52	\$1,160,266.22	\$4,204,689.78	\$0.00	\$1,160,266.22	\$4,204,689.78	21.63%
1693 - Craft Training Fund	\$4,000,000.00	\$56,261.50	\$0.00	\$56,261.50	\$3,943,738.50	\$0.00	\$56,261.50	\$3,943,738.50	1.41%
<b>Total:</b>	<b>\$99,271,337.00</b>	<b>\$14,869,702.16</b>	<b>\$3,087,135.30</b>	<b>\$17,956,837.46</b>	<b>\$81,314,499.54</b>	<b>\$0.00</b>	<b>\$17,956,837.46</b>	<b>\$81,314,499.54</b>	<b>18.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,187,492.00	\$263,215.55	\$0.00	\$263,215.55	\$924,276.45	\$0.00	\$263,215.55	\$924,276.45	22.17%
0200 - Employee Benefit	\$441,709.00	\$105,177.71	\$0.00	\$105,177.71	\$336,531.29	\$0.00	\$105,177.71	\$336,531.29	23.81%
0300 - Travel, In-State	\$16,000.00	\$382.55	\$0.00	\$382.55	\$15,617.45	\$0.00	\$382.55	\$15,617.45	2.39%
0400 - Travel, Out-Of-State	\$20,000.00	\$532.21	\$0.00	\$532.21	\$19,467.79	\$0.00	\$532.21	\$19,467.79	2.66%
0500 - Repair And Maintenance	\$470,000.00	\$1,266.16	\$794.00	\$2,060.16	\$467,939.84	\$0.00	\$2,060.16	\$467,939.84	0.44%
0600 - Rentals And Leases	\$102,000.00	\$8,968.43	\$588.14	\$9,556.57	\$92,443.43	\$0.00	\$9,556.57	\$92,443.43	9.37%
0700 - Utilities And Communication	\$84,000.00	\$2,681.35	\$5,084.89	\$7,766.24	\$76,233.76	\$0.00	\$7,766.24	\$76,233.76	9.25%
0800 - Services	\$683,314.00	\$60,213.50	\$49,756.25	\$109,969.75	\$573,344.25	\$0.00	\$109,969.75	\$573,344.25	16.09%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$8,891.72	\$394.32	\$9,286.04	\$90,713.96	\$0.00	\$9,286.04	\$90,713.96	9.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	10.00%
1400 - Other Equipment Purchases	\$115,000.00	\$0.00	\$58,220.50	\$58,220.50	\$56,779.50	\$0.00	\$58,220.50	\$56,779.50	50.63%
<b>Total:</b>	<b>\$3,229,515.00</b>	<b>\$451,329.18</b>	<b>\$115,838.10</b>	<b>\$567,167.28</b>	<b>\$2,662,347.72</b>	<b>\$0.00</b>	<b>\$567,167.28</b>	<b>\$2,662,347.72</b>	<b>17.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,229,515.00	\$451,329.18	\$115,838.10	\$567,167.28	\$2,662,347.72	\$0.00	\$567,167.28	\$2,662,347.72	17.56%
<b>Total:</b>	<b>\$3,229,515.00</b>	<b>\$451,329.18</b>	<b>\$115,838.10</b>	<b>\$567,167.28</b>	<b>\$2,662,347.72</b>	<b>\$0.00</b>	<b>\$567,167.28</b>	<b>\$2,662,347.72</b>	<b>17.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,430,303.00	\$353,781.31	\$0.00	\$353,781.31	\$1,076,521.69	\$0.00	\$353,781.31	\$1,076,521.69	24.73%
0200 - Employee Benefit	\$535,355.00	\$144,699.00	\$0.00	\$144,699.00	\$390,656.00	\$0.00	\$144,699.00	\$390,656.00	27.03%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$166,200.00	\$34,295.59	\$1,598.99	\$35,894.58	\$130,305.42	\$0.00	\$35,894.58	\$130,305.42	21.60%
0700 - Utilities And Communication	\$20,000.00	\$1,057.67	\$0.00	\$1,057.67	\$18,942.33	\$0.00	\$1,057.67	\$18,942.33	5.29%
0800 - Services	\$622,142.00	\$56,813.49	\$395.20	\$57,208.69	\$564,933.31	\$0.00	\$57,208.69	\$564,933.31	9.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,175.22	\$442.35	\$7,617.57	\$32,382.43	\$0.00	\$7,617.57	\$32,382.43	19.04%
1000 - Transportation Equip Operation	\$3,000.00	\$131.80	\$868.20	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1400 - Other Equipment Purchases	\$20,000.00	\$120.02	\$30.13	\$150.15	\$19,849.85	\$0.00	\$150.15	\$19,849.85	0.75%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,850,000.00	\$598,074.10	\$3,334.87	\$601,408.97	\$2,248,591.03	\$0.00	\$601,408.97	\$2,248,591.03	21.10%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,688.00	\$59,450.60	\$0.00	\$59,450.60	\$280,237.40	\$0.00	\$59,450.60	\$280,237.40	17.50%
0200 - Employee Benefit	\$108,755.00	\$20,226.86	\$0.00	\$20,226.86	\$88,528.14	\$0.00	\$20,226.86	\$88,528.14	18.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$45,892.00	\$10,282.47	\$1,121.35	\$11,403.82	\$34,488.18	\$0.00	\$11,403.82	\$34,488.18	24.85%
0700 - Utilities And Communication	\$2,400.00	\$156.73	\$0.00	\$156.73	\$2,243.27	\$0.00	\$156.73	\$2,243.27	6.53%
0800 - Services	\$39,800.00	\$8,832.47	\$0.00	\$8,832.47	\$30,967.53	\$0.00	\$8,832.47	\$30,967.53	22.19%
0900 - Supplies, Mat'l, And Operating	\$8,112.00	\$764.00	\$0.00	\$764.00	\$7,348.00	\$0.00	\$764.00	\$7,348.00	9.42%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$549,647.00	\$99,713.13	\$1,121.35	\$100,834.48	\$448,812.52	\$0.00	\$100,834.48	\$448,812.52	18.35%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,692.00	\$83,429.35	\$0.00	\$83,429.35	\$435,262.65	\$0.00	\$83,429.35	\$435,262.65	16.08%
0200 - Employee Benefit	\$165,162.00	\$26,096.28	\$0.00	\$26,096.28	\$139,065.72	\$0.00	\$26,096.28	\$139,065.72	15.80%
0800 - Services	\$286,146.00	\$224.02	\$0.00	\$224.02	\$285,921.98	\$0.00	\$224.02	\$285,921.98	0.08%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$109,749.65	\$0.00	\$109,749.65	\$860,250.35	\$0.00	\$109,749.65	\$860,250.35	11.31%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,378,254.00	\$315,705.45	\$0.00	\$315,705.45	\$1,062,548.55	\$0.00	\$315,705.45	\$1,062,548.55	22.91%
0200 - Employee Benefit	\$565,169.00	\$136,455.95	\$0.00	\$136,455.95	\$428,713.05	\$0.00	\$136,455.95	\$428,713.05	24.14%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0600 - Rentals And Leases	\$535,000.00	\$97,568.11	\$1,081.00	\$98,649.11	\$436,350.89	\$0.00	\$98,649.11	\$436,350.89	18.44%
0700 - Utilities And Communication	\$90,000.00	\$1,165.08	\$964.40	\$2,129.48	\$87,870.52	\$0.00	\$2,129.48	\$87,870.52	2.37%
0800 - Services	\$2,824,000.00	\$54,046.55	\$14,942.00	\$68,988.55	\$2,755,011.45	\$0.00	\$68,988.55	\$2,755,011.45	2.44%
0900 - Supplies, Mat'l, And Operating	\$49,688.00	\$9,456.09	\$35.87	\$9,491.96	\$40,196.04	\$0.00	\$9,491.96	\$40,196.04	19.10%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$1,263.90	\$1,263.90	\$28,736.10	\$0.00	\$1,263.90	\$28,736.10	4.21%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,526,111.00	\$614,567.23	\$18,287.17	\$632,854.40	\$4,893,256.60	\$0.00	\$632,854.40	\$4,893,256.60	11.45%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,454,209.00	\$973,243.49	\$0.00	\$973,243.49	\$2,480,965.51	\$0.00	\$973,243.49	\$2,480,965.51	28.18%
0200 - Employee Benefit	\$1,381,421.00	\$418,469.88	\$0.00	\$418,469.88	\$962,951.12	\$0.00	\$418,469.88	\$962,951.12	30.29%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$615,500.00	\$45,397.84	\$3,643.34	\$49,041.18	\$566,458.82	\$0.00	\$49,041.18	\$566,458.82	7.97%
0700 - Utilities And Communication	\$50,000.00	\$0.00	\$7,020.00	\$7,020.00	\$42,980.00	\$0.00	\$7,020.00	\$42,980.00	14.04%
0800 - Services	\$649,713.00	\$6,626.36	\$180.00	\$6,806.36	\$642,906.64	\$0.00	\$6,806.36	\$642,906.64	1.05%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$510,575.35	\$5,361.04	\$515,936.39	\$84,063.61	\$0.00	\$515,936.39	\$84,063.61	85.99%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,815,343.00	\$1,954,312.92	\$16,204.38	\$1,970,517.30	\$4,844,825.70	\$0.00	\$1,970,517.30	\$4,844,825.70	28.91%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$672,355.00	\$170,512.01	\$0.00	\$170,512.01	\$501,842.99	\$0.00	\$170,512.01	\$501,842.99	25.36%
0200 - Employee Benefit	\$264,499.00	\$69,648.77	\$0.00	\$69,648.77	\$194,850.23	\$0.00	\$69,648.77	\$194,850.23	26.33%
0300 - Travel, In-State	\$2,500.00	\$134.17	\$0.00	\$134.17	\$2,365.83	\$0.00	\$134.17	\$2,365.83	5.37%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$293,500.00	\$20,367.42	\$580.06	\$20,947.48	\$272,552.52	\$0.00	\$20,947.48	\$272,552.52	7.14%
0700 - Utilities And Communication	\$7,400.00	\$275.29	\$2,424.71	\$2,700.00	\$4,700.00	\$0.00	\$2,700.00	\$4,700.00	36.49%
0800 - Services	\$398,151.00	\$24,178.89	\$0.00	\$24,178.89	\$373,972.11	\$0.00	\$24,178.89	\$373,972.11	6.07%
0900 - Supplies, Mat'l, And Operating	\$303,603.00	\$4,674.70	\$33.85	\$4,708.55	\$298,894.45	\$0.00	\$4,708.55	\$298,894.45	1.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,952,008.00	\$289,791.25	\$3,038.62	\$292,829.87	\$1,659,178.13	\$0.00	\$292,829.87	\$1,659,178.13	15.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$472,211.00	\$117,813.74	\$0.00	\$117,813.74	\$354,397.26	\$0.00	\$117,813.74	\$354,397.26	24.95%
0200 - Employee Benefit	\$216,242.00	\$59,060.90	\$0.00	\$59,060.90	\$157,181.10	\$0.00	\$59,060.90	\$157,181.10	27.31%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$358,000.00	\$10,113.86	\$6,939.78	\$17,053.64	\$340,946.36	\$0.00	\$17,053.64	\$340,946.36	4.76%
0600 - Rentals And Leases	\$16,000.00	\$1,012.69	\$491.89	\$1,504.58	\$14,495.42	\$0.00	\$1,504.58	\$14,495.42	9.40%
0700 - Utilities And Communication	\$232,000.00	\$33,066.58	\$1,044.03	\$34,110.61	\$197,889.39	\$0.00	\$34,110.61	\$197,889.39	14.70%
0800 - Services	\$552,186.00	\$25,244.07	\$2,674.00	\$27,918.07	\$524,267.93	\$0.00	\$27,918.07	\$524,267.93	5.06%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$80,476.74	\$371.98	\$80,848.72	\$51,151.28	\$0.00	\$80,848.72	\$51,151.28	61.25%
1000 - Transportation Equip Operation	\$10,000.00	\$240.03	\$272.82	\$512.85	\$9,487.15	\$0.00	\$512.85	\$9,487.15	5.13%
1400 - Other Equipment Purchases	\$35,000.00	\$76.63	\$98.57	\$175.20	\$34,824.80	\$0.00	\$175.20	\$34,824.80	0.50%
<b>Total:</b>	<b>\$2,024,639.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,685,640.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,685,640.69</b>	<b>16.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,024,639.00	\$327,105.24	\$11,893.07	\$338,998.31	\$1,685,640.69	\$0.00	\$338,998.31	\$1,685,640.69	16.74%
<b>Total:</b>	<b>\$2,024,639.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,685,640.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,685,640.69</b>	<b>16.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$769,741.00	\$184,453.63	\$0.00	\$184,453.63	\$585,287.37	\$0.00	\$184,453.63	\$585,287.37	23.96%
0200 - Employee Benefit	\$430,085.00	\$116,368.85	\$0.00	\$116,368.85	\$313,716.15	\$0.00	\$116,368.85	\$313,716.15	27.06%
0500 - Repair And Maintenance	\$178,613.00	\$1,378.69	\$9,968.00	\$11,346.69	\$167,266.31	\$0.00	\$11,346.69	\$167,266.31	6.35%
0600 - Rentals And Leases	\$78,765.00	\$14,875.42	\$14,059.76	\$28,935.18	\$49,829.82	\$0.00	\$28,935.18	\$49,829.82	36.74%
0700 - Utilities And Communication	\$134,382.00	\$19,181.19	\$1,070.79	\$20,251.98	\$114,130.02	\$0.00	\$20,251.98	\$114,130.02	15.07%
0800 - Services	\$273,050.00	\$39,666.19	\$1,317.12	\$40,983.31	\$232,066.69	\$0.00	\$40,983.31	\$232,066.69	15.01%
0900 - Supplies, Mat'l, And Operating	\$8,453,364.00	\$1,415,014.67	\$366,567.21	\$1,781,581.88	\$6,671,782.12	\$0.00	\$1,781,581.88	\$6,671,782.12	21.08%
1000 - Transportation Equip Operation	\$17,000.00	\$454.61	\$8,283.38	\$8,737.99	\$8,262.01	\$0.00	\$8,737.99	\$8,262.01	51.40%
1300 - Transportation Equipment Purch	\$30,000.00	\$375.27	\$11.25	\$386.52	\$29,613.48	\$0.00	\$386.52	\$29,613.48	1.29%
1400 - Other Equipment Purchases	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
1600 - Miscellaneous	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$11,000,000.00	\$1,791,768.52	\$401,277.51	\$2,193,046.03	\$8,806,953.97	\$0.00	\$2,193,046.03	\$8,806,953.97	19.94%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,622,534.00	\$683,490.53	\$0.00	\$683,490.53	\$1,939,043.47	\$0.00	\$683,490.53	\$1,939,043.47	26.06%
0200 - Employee Benefit	\$1,380,099.00	\$355,980.21	\$0.00	\$355,980.21	\$1,024,118.79	\$0.00	\$355,980.21	\$1,024,118.79	25.79%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$13,243,000.00	\$983,763.49	\$301,995.79	\$1,285,759.28	\$11,957,240.72	\$0.00	\$1,285,759.28	\$11,957,240.72	9.71%
0600 - Rentals And Leases	\$285,000.00	\$45,598.69	\$6,195.35	\$51,794.04	\$233,205.96	(\$0.00)	\$51,794.04	\$233,205.96	18.17%
0700 - Utilities And Communication	\$4,500,000.00	\$510,153.22	\$18,325.11	\$528,478.33	\$3,971,521.67	\$0.00	\$528,478.33	\$3,971,521.67	11.74%
0800 - Services	\$6,064,500.00	\$459,219.82	\$1,271,812.41	\$1,731,032.23	\$4,333,467.77	\$0.00	\$1,731,032.23	\$4,333,467.77	28.54%
0900 - Supplies, Mat'l, And Operating	\$1,230,000.00	\$329,519.70	\$16,111.67	\$345,631.37	\$884,368.63	\$0.00	\$345,631.37	\$884,368.63	28.10%
1000 - Transportation Equip Operation	\$65,000.00	\$3,422.24	\$14,345.23	\$17,767.47	\$47,232.53	\$0.00	\$17,767.47	\$47,232.53	27.33%
1200 - Capital Outlay	\$10,149,496.00	\$21,597.00	\$0.00	\$21,597.00	\$10,127,899.00	\$0.00	\$21,597.00	\$10,127,899.00	0.21%
1300 - Transportation Equipment Purch	\$100,000.00	\$554.25	\$33.75	\$588.00	\$99,412.00	\$0.00	\$588.00	\$99,412.00	0.59%
1400 - Other Equipment Purchases	\$150,000.00	\$4,141.92	\$4,403.95	\$8,545.87	\$141,454.13	\$0.00	\$8,545.87	\$141,454.13	5.70%
1600 - Miscellaneous	\$2,568,000.00	\$94,047.25	\$0.00	\$94,047.25	\$2,473,952.75	\$0.00	\$94,047.25	\$2,473,952.75	3.66%
<b>Total:</b>	<b>\$42,369,629.00</b>	<b>\$3,491,488.32</b>	<b>\$1,633,223.26</b>	<b>\$5,124,711.58</b>	<b>\$37,244,917.42</b>	<b>(\$0.00)</b>	<b>\$5,124,711.58</b>	<b>\$37,244,917.42</b>	<b>12.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$42,369,629.00	\$3,491,488.32	\$1,633,223.26	\$5,124,711.58	\$37,244,917.42	\$0.00	\$5,124,711.58	\$37,244,917.42	12.10%
<b>Total:</b>	<b>\$42,369,629.00</b>	<b>\$3,491,488.32</b>	<b>\$1,633,223.26</b>	<b>\$5,124,711.58</b>	<b>\$37,244,917.42</b>	<b>\$0.00</b>	<b>\$5,124,711.58</b>	<b>\$37,244,917.42</b>	<b>12.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,834,390.00	\$1,003,864.61	\$0.00	\$1,003,864.61	\$3,830,525.39	\$0.00	\$1,003,864.61	\$3,830,525.39	20.77%
0200 - Employee Benefit	\$1,927,365.00	\$434,994.79	\$0.00	\$434,994.79	\$1,492,370.21	\$0.00	\$434,994.79	\$1,492,370.21	22.57%
0300 - Travel, In-State	\$148,812.00	\$15,232.75	\$0.00	\$15,232.75	\$133,579.25	\$0.00	\$15,232.75	\$133,579.25	10.24%
0400 - Travel, Out-Of-State	\$63,500.00	\$5,769.04	\$0.00	\$5,769.04	\$57,730.96	\$0.00	\$5,769.04	\$57,730.96	9.09%
0500 - Repair And Maintenance	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	0.00%
0600 - Rentals And Leases	\$49,401.00	\$5,007.99	\$10,971.57	\$15,979.56	\$33,421.44	\$0.00	\$15,979.56	\$33,421.44	32.35%
0700 - Utilities And Communication	\$104,750.00	\$7,359.67	\$5,025.68	\$12,385.35	\$92,364.65	\$0.00	\$12,385.35	\$92,364.65	11.82%
0800 - Services	\$1,846,442.00	\$309,070.88	\$131,261.96	\$440,332.84	\$1,406,109.16	\$0.00	\$440,332.84	\$1,406,109.16	23.85%
0900 - Supplies, Mat'l, And Operating	\$910,110.00	\$208,495.02	\$151,818.28	\$360,313.30	\$549,796.70	\$0.00	\$360,313.30	\$549,796.70	39.59%
1000 - Transportation Equip Operation	\$71,500.00	\$3,244.80	\$13,038.87	\$16,283.67	\$55,216.33	\$0.00	\$16,283.67	\$55,216.33	22.77%
1300 - Transportation Equipment Purch	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
1400 - Other Equipment Purchases	\$88,546.00	\$0.00	\$0.00	\$0.00	\$88,546.00	\$0.00	\$0.00	\$88,546.00	0.00%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$10,168,516.00	\$1,993,039.55	\$312,116.36	\$2,305,155.91	\$7,863,360.09	\$0.00	\$2,305,155.91	\$7,863,360.09	22.67%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$205,884.00	\$54,387.40	\$0.00	\$54,387.40	\$151,496.60	\$0.00	\$54,387.40	\$151,496.60	26.42%
0200 - Employee Benefit	\$79,104.00	\$22,537.43	\$0.00	\$22,537.43	\$56,566.57	\$0.00	\$22,537.43	\$56,566.57	28.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$45,000.00	\$6,336.83	\$111.62	\$6,448.45	\$38,551.55	\$0.00	\$6,448.45	\$38,551.55	14.33%
0700 - Utilities And Communication	\$16,000.00	\$588.07	\$60.02	\$648.09	\$15,351.91	\$0.00	\$648.09	\$15,351.91	4.05%
0800 - Services	\$95,045.00	\$8,636.17	\$1,845.00	\$10,481.17	\$84,563.83	\$0.00	\$10,481.17	\$84,563.83	11.03%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,177.90	\$1,495.00	\$2,672.90	\$10,244.10	\$0.00	\$2,672.90	\$10,244.10	20.69%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$477,950.00	\$93,663.80	\$3,511.64	\$97,175.44	\$380,774.56	\$0.00	\$97,175.44	\$380,774.56	20.33%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$997,039.00	\$200,097.53	\$0.00	\$200,097.53	\$796,941.47	\$0.00	\$200,097.53	\$796,941.47	20.07%
0200 - Employee Benefit	\$343,704.00	\$73,379.66	\$0.00	\$73,379.66	\$270,324.34	\$0.00	\$73,379.66	\$270,324.34	21.35%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$2,223.05	\$4,790.23	\$7,013.28	\$11,486.72	\$0.00	\$7,013.28	\$11,486.72	37.91%
0700 - Utilities And Communication	\$16,359.00	\$1,081.23	\$2,143.28	\$3,224.51	\$13,134.49	\$0.00	\$3,224.51	\$13,134.49	19.71%
0800 - Services	\$320,826.00	\$16,275.38	\$0.00	\$16,275.38	\$304,550.62	\$0.00	\$16,275.38	\$304,550.62	5.07%
0900 - Supplies, Mat'l, And Operating	\$47,005.00	\$7,920.08	\$3,804.69	\$11,724.77	\$35,280.23	\$0.00	\$11,724.77	\$35,280.23	24.94%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$300,976.93	\$10,738.20	\$311,715.13	\$1,483,617.87	\$0.00	\$311,715.13	\$1,483,617.87	17.36%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

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State of Alabama  
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$93,775.00	\$23,721.20	\$0.00	\$23,721.20	\$70,053.80	\$0.00	\$23,721.20	\$70,053.80	25.30%
0200 - Employee Benefit	\$40,924.00	\$12,391.88	\$0.00	\$12,391.88	\$28,532.12	\$0.00	\$12,391.88	\$28,532.12	30.28%
0500 - Repair And Maintenance	\$57,000.00	\$210.00	\$650.00	\$860.00	\$56,140.00	\$0.00	\$860.00	\$56,140.00	1.51%
0600 - Rentals And Leases	\$600.00	\$23.80	\$119.00	\$142.80	\$457.20	\$0.00	\$142.80	\$457.20	23.80%
0700 - Utilities And Communication	\$75,116.00	\$13,246.98	\$1,558.49	\$14,805.47	\$60,310.53	\$0.00	\$14,805.47	\$60,310.53	19.71%
0800 - Services	\$26,586.00	\$5,483.16	\$1,819.00	\$7,302.16	\$19,283.84	\$0.00	\$7,302.16	\$19,283.84	27.47%
0900 - Supplies, Mat'l, And Operating	\$20,113.00	\$16,309.00	\$80.20	\$16,389.20	\$3,723.80	\$0.00	\$16,389.20	\$3,723.80	81.49%
1000 - Transportation Equip Operation	\$4,000.00	\$227.81	\$572.19	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	20.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$322,114.00	\$71,613.83	\$4,798.88	\$76,412.71	\$245,701.29	\$0.00	\$76,412.71	\$245,701.29	23.72%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,235,761.00	\$759,695.57	\$0.00	\$759,695.57	\$3,476,065.43	\$0.00	\$759,695.57	\$3,476,065.43	17.94%
0200 - Employee Benefit	\$1,460,040.00	\$287,188.88	\$0.00	\$287,188.88	\$1,172,851.12	\$0.00	\$287,188.88	\$1,172,851.12	19.67%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,500.00	\$2,547.38	\$0.00	\$2,547.38	\$9,952.62	\$0.00	\$2,547.38	\$9,952.62	20.38%
0500 - Repair And Maintenance	\$52,000.00	\$4,509.30	\$90.70	\$4,600.00	\$47,400.00	\$0.00	\$4,600.00	\$47,400.00	8.85%
0600 - Rentals And Leases	\$567,300.00	\$86,721.49	\$23,560.28	\$110,281.77	\$457,018.23	\$0.00	\$110,281.77	\$457,018.23	19.44%
0700 - Utilities And Communication	\$86,000.00	\$722.24	\$687.76	\$1,410.00	\$84,590.00	\$0.00	\$1,410.00	\$84,590.00	1.64%
0800 - Services	\$13,997,700.00	\$4,426,507.93	\$432,049.85	\$4,858,557.78	\$9,139,142.22	\$0.00	\$4,858,557.78	\$9,139,142.22	34.71%
0900 - Supplies, Mat'l, And Operating	\$369,200.00	\$32,105.98	\$223,233.07	\$255,339.05	\$113,860.95	\$0.00	\$255,339.05	\$113,860.95	69.16%
1200 - Capital Outlay	\$883,199.00	\$0.00	\$0.00	\$0.00	\$883,199.00	\$0.00	\$0.00	\$883,199.00	0.00%
1400 - Other Equipment Purchases	\$80,000.00	\$3,425.00	\$10,049.20	\$13,474.20	\$66,525.80	\$0.00	\$13,474.20	\$66,525.80	16.84%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$21,748,200.00	\$5,603,423.77	\$689,670.86	\$6,293,094.63	\$15,455,105.37	\$0.00	\$6,293,094.63	\$15,455,105.37	28.94%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,359,014.00	\$624,924.98	\$0.00	\$624,924.98	\$1,734,089.02	\$0.00	\$624,924.98	\$1,734,089.02	26.49%
0200 - Employee Benefit	\$850,264.00	\$211,556.05	\$0.00	\$211,556.05	\$638,707.95	\$0.00	\$211,556.05	\$638,707.95	24.88%
0300 - Travel, In-State	\$150,000.00	\$19,373.36	\$0.00	\$19,373.36	\$130,626.64	\$0.00	\$19,373.36	\$130,626.64	12.92%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,892.61	\$0.00	\$2,892.61	\$17,107.39	\$0.00	\$2,892.61	\$17,107.39	14.46%
0500 - Repair And Maintenance	\$2,500.00	\$540.00	\$0.00	\$540.00	\$1,960.00	\$0.00	\$540.00	\$1,960.00	21.60%
0600 - Rentals And Leases	\$328,640.00	\$73,024.78	\$2,405.13	\$75,429.91	\$253,210.09	\$0.00	\$75,429.91	\$253,210.09	22.95%
0700 - Utilities And Communication	\$41,340.00	\$3,870.24	\$9,201.52	\$13,071.76	\$28,268.24	\$0.00	\$13,071.76	\$28,268.24	31.62%
0800 - Services	\$1,205,932.00	\$63,276.61	\$1,007.76	\$64,284.37	\$1,141,647.63	\$0.00	\$64,284.37	\$1,141,647.63	5.33%
0900 - Supplies, Mat'l, And Operating	\$165,800.00	\$20,809.73	\$703.71	\$21,513.44	\$144,286.56	\$0.00	\$21,513.44	\$144,286.56	12.98%
1000 - Transportation Equip Operation	\$8,000.00	\$626.48	\$4,405.00	\$5,031.48	\$2,968.52	\$0.00	\$5,031.48	\$2,968.52	62.89%
1100 - Grants And Benefits	\$119,466.00	\$119,465.86	\$0.00	\$119,465.86	\$0.14	\$0.00	\$119,465.86	\$0.14	100.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$84,000.00	\$0.00	\$2,182.40	\$2,182.40	\$81,817.60	\$0.00	\$2,182.40	\$81,817.60	2.60%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,364,956.00	\$1,140,360.70	\$19,905.52	\$1,160,266.22	\$4,204,689.78	\$0.00	\$1,160,266.22	\$4,204,689.78	21.63%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$100,000.00	\$3,834.42	\$0.00	\$3,834.42	\$96,165.58	\$0.00	\$3,834.42	\$96,165.58	3.83%
1100 - Grants And Benefits	\$3,900,000.00	\$52,427.08	\$0.00	\$52,427.08	\$3,847,572.92	\$0.00	\$52,427.08	\$3,847,572.92	1.34%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$4,000,000.00	\$56,261.50	\$0.00	\$56,261.50	\$3,943,738.50	\$0.00	\$56,261.50	\$3,943,738.50	1.41%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$293,173.00	\$65,045.59	\$0.00	\$65,045.59	\$228,127.41	\$0.00	\$65,045.59	\$228,127.41	22.19%
0200 - Employee Benefit	\$92,868.00	\$18,659.68	\$0.00	\$18,659.68	\$74,208.32	\$0.00	\$18,659.68	\$74,208.32	20.09%
0300 - Travel, In-State	\$10,000.00	\$382.55	\$0.00	\$382.55	\$9,617.45	\$0.00	\$382.55	\$9,617.45	3.83%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$135.00	\$0.00	\$135.00	\$9,865.00	\$0.00	\$135.00	\$9,865.00	1.35%
0600 - Rentals And Leases	\$20,000.00	\$1,406.55	\$588.14	\$1,994.69	\$18,005.31	\$0.00	\$1,994.69	\$18,005.31	9.97%
0700 - Utilities And Communication	\$40,000.00	\$1,609.86	\$4,424.11	\$6,033.97	\$33,966.03	\$0.00	\$6,033.97	\$33,966.03	15.08%
0800 - Services	\$478,314.00	\$19,714.11	\$49,756.25	\$69,470.36	\$408,843.64	\$0.00	\$69,470.36	\$408,843.64	14.52%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$2,037.00	\$150.60	\$2,187.60	\$27,812.40	\$0.00	\$2,187.60	\$27,812.40	7.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	10.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$1,034,355.00</b>	<b>\$108,990.34</b>	<b>\$55,919.10</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>\$0.00</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>15.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,034,355.00	\$108,990.34	\$55,919.10	\$164,909.44	\$869,445.56	\$0.00	\$164,909.44	\$869,445.56	15.94%
<b>Total:</b>	<b>\$1,034,355.00</b>	<b>\$108,990.34</b>	<b>\$55,919.10</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>\$0.00</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>15.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$894,319.00	\$198,169.96	\$0.00	\$198,169.96	\$696,149.04	\$0.00	\$198,169.96	\$696,149.04	22.16%
0200 - Employee Benefit	\$348,841.00	\$86,518.03	\$0.00	\$86,518.03	\$262,322.97	\$0.00	\$86,518.03	\$262,322.97	24.80%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$532.21	\$0.00	\$532.21	\$9,467.79	\$0.00	\$532.21	\$9,467.79	5.32%
0500 - Repair And Maintenance	\$460,000.00	\$1,131.16	\$794.00	\$1,925.16	\$458,074.84	\$0.00	\$1,925.16	\$458,074.84	0.42%
0600 - Rentals And Leases	\$82,000.00	\$7,561.88	\$0.00	\$7,561.88	\$74,438.12	\$0.00	\$7,561.88	\$74,438.12	9.22%
0700 - Utilities And Communication	\$44,000.00	\$1,071.49	\$660.78	\$1,732.27	\$42,267.73	\$0.00	\$1,732.27	\$42,267.73	3.94%
0800 - Services	\$205,000.00	\$40,499.39	\$0.00	\$40,499.39	\$164,500.61	\$0.00	\$40,499.39	\$164,500.61	19.76%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$6,854.72	\$243.72	\$7,098.44	\$62,901.56	\$0.00	\$7,098.44	\$62,901.56	10.14%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$58,220.50	\$58,220.50	\$16,779.50	\$0.00	\$58,220.50	\$16,779.50	77.63%
<b>Total:</b>	<b>\$2,195,160.00</b>	<b>\$342,338.84</b>	<b>\$59,919.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>\$0.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,195,160.00	\$342,338.84	\$59,919.00	\$402,257.84	\$1,792,902.16	\$0.00	\$402,257.84	\$1,792,902.16	18.32%
<b>Total:</b>	<b>\$2,195,160.00</b>	<b>\$342,338.84</b>	<b>\$59,919.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>\$0.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>18.32%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,430,303.00	\$353,781.31	\$0.00	\$353,781.31	\$1,076,521.69	\$0.00	\$353,781.31	\$1,076,521.69	24.73%
0200 - Employee Benefit	\$535,355.00	\$144,699.00	\$0.00	\$144,699.00	\$390,656.00	\$0.00	\$144,699.00	\$390,656.00	27.03%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$166,200.00	\$34,295.59	\$1,598.99	\$35,894.58	\$130,305.42	\$0.00	\$35,894.58	\$130,305.42	21.60%
0700 - Utilities And Communication	\$20,000.00	\$1,057.67	\$0.00	\$1,057.67	\$18,942.33	\$0.00	\$1,057.67	\$18,942.33	5.29%
0800 - Services	\$622,142.00	\$56,813.49	\$395.20	\$57,208.69	\$564,933.31	\$0.00	\$57,208.69	\$564,933.31	9.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,175.22	\$442.35	\$7,617.57	\$32,382.43	\$0.00	\$7,617.57	\$32,382.43	19.04%
1000 - Transportation Equip Operation	\$3,000.00	\$131.80	\$868.20	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1400 - Other Equipment Purchases	\$20,000.00	\$120.02	\$30.13	\$150.15	\$19,849.85	\$0.00	\$150.15	\$19,849.85	0.75%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,850,000.00	\$598,074.10	\$3,334.87	\$601,408.97	\$2,248,591.03	\$0.00	\$601,408.97	\$2,248,591.03	21.10%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,688.00	\$59,450.60	\$0.00	\$59,450.60	\$280,237.40	\$0.00	\$59,450.60	\$280,237.40	17.50%
0200 - Employee Benefit	\$108,755.00	\$20,226.86	\$0.00	\$20,226.86	\$88,528.14	\$0.00	\$20,226.86	\$88,528.14	18.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$45,892.00	\$10,282.47	\$1,121.35	\$11,403.82	\$34,488.18	\$0.00	\$11,403.82	\$34,488.18	24.85%
0700 - Utilities And Communication	\$2,400.00	\$156.73	\$0.00	\$156.73	\$2,243.27	\$0.00	\$156.73	\$2,243.27	6.53%
0800 - Services	\$39,800.00	\$8,832.47	\$0.00	\$8,832.47	\$30,967.53	\$0.00	\$8,832.47	\$30,967.53	22.19%
0900 - Supplies, Mat'l, And Operating	\$8,112.00	\$764.00	\$0.00	\$764.00	\$7,348.00	\$0.00	\$764.00	\$7,348.00	9.42%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$549,647.00	\$99,713.13	\$1,121.35	\$100,834.48	\$448,812.52	\$0.00	\$100,834.48	\$448,812.52	18.35%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,692.00	\$83,429.35	\$0.00	\$83,429.35	\$435,262.65	\$0.00	\$83,429.35	\$435,262.65	16.08%
0200 - Employee Benefit	\$165,162.00	\$26,096.28	\$0.00	\$26,096.28	\$139,065.72	\$0.00	\$26,096.28	\$139,065.72	15.80%
0800 - Services	\$286,146.00	\$224.02	\$0.00	\$224.02	\$285,921.98	\$0.00	\$224.02	\$285,921.98	0.08%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$109,749.65	\$0.00	\$109,749.65	\$860,250.35	\$0.00	\$109,749.65	\$860,250.35	11.31%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,378,254.00	\$315,705.45	\$0.00	\$315,705.45	\$1,062,548.55	\$0.00	\$315,705.45	\$1,062,548.55	22.91%
0200 - Employee Benefit	\$565,169.00	\$136,455.95	\$0.00	\$136,455.95	\$428,713.05	\$0.00	\$136,455.95	\$428,713.05	24.14%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0600 - Rentals And Leases	\$535,000.00	\$97,568.11	\$1,081.00	\$98,649.11	\$436,350.89	\$0.00	\$98,649.11	\$436,350.89	18.44%
0700 - Utilities And Communication	\$90,000.00	\$1,165.08	\$964.40	\$2,129.48	\$87,870.52	\$0.00	\$2,129.48	\$87,870.52	2.37%
0800 - Services	\$2,824,000.00	\$54,046.55	\$14,942.00	\$68,988.55	\$2,755,011.45	\$0.00	\$68,988.55	\$2,755,011.45	2.44%
0900 - Supplies, Mat'l, And Operating	\$49,688.00	\$9,456.09	\$35.87	\$9,491.96	\$40,196.04	\$0.00	\$9,491.96	\$40,196.04	19.10%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$1,263.90	\$1,263.90	\$28,736.10	\$0.00	\$1,263.90	\$28,736.10	4.21%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,526,111.00	\$614,567.23	\$18,287.17	\$632,854.40	\$4,893,256.60	\$0.00	\$632,854.40	\$4,893,256.60	11.45%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,454,209.00	\$973,243.49	\$0.00	\$973,243.49	\$2,480,965.51	\$0.00	\$973,243.49	\$2,480,965.51	28.18%
0200 - Employee Benefit	\$1,381,421.00	\$418,469.88	\$0.00	\$418,469.88	\$962,951.12	\$0.00	\$418,469.88	\$962,951.12	30.29%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$615,500.00	\$45,397.84	\$3,643.34	\$49,041.18	\$566,458.82	\$0.00	\$49,041.18	\$566,458.82	7.97%
0700 - Utilities And Communication	\$50,000.00	\$0.00	\$7,020.00	\$7,020.00	\$42,980.00	\$0.00	\$7,020.00	\$42,980.00	14.04%
0800 - Services	\$649,713.00	\$6,626.36	\$180.00	\$6,806.36	\$642,906.64	\$0.00	\$6,806.36	\$642,906.64	1.05%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$510,575.35	\$5,361.04	\$515,936.39	\$84,063.61	\$0.00	\$515,936.39	\$84,063.61	85.99%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,815,343.00	\$1,954,312.92	\$16,204.38	\$1,970,517.30	\$4,844,825.70	\$0.00	\$1,970,517.30	\$4,844,825.70	28.91%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$672,355.00	\$170,512.01	\$0.00	\$170,512.01	\$501,842.99	\$0.00	\$170,512.01	\$501,842.99	25.36%
0200 - Employee Benefit	\$264,499.00	\$69,648.77	\$0.00	\$69,648.77	\$194,850.23	\$0.00	\$69,648.77	\$194,850.23	26.33%
0300 - Travel, In-State	\$2,500.00	\$134.17	\$0.00	\$134.17	\$2,365.83	\$0.00	\$134.17	\$2,365.83	5.37%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$293,500.00	\$20,367.42	\$580.06	\$20,947.48	\$272,552.52	\$0.00	\$20,947.48	\$272,552.52	7.14%
0700 - Utilities And Communication	\$7,400.00	\$275.29	\$2,424.71	\$2,700.00	\$4,700.00	\$0.00	\$2,700.00	\$4,700.00	36.49%
0800 - Services	\$398,151.00	\$24,178.89	\$0.00	\$24,178.89	\$373,972.11	\$0.00	\$24,178.89	\$373,972.11	6.07%
0900 - Supplies, Mat'l, And Operating	\$303,603.00	\$4,674.70	\$33.85	\$4,708.55	\$298,894.45	\$0.00	\$4,708.55	\$298,894.45	1.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,952,008.00	\$289,791.25	\$3,038.62	\$292,829.87	\$1,659,178.13	\$0.00	\$292,829.87	\$1,659,178.13	15.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$432,686.00	\$0.00	\$0.00	\$0.00	\$432,686.00	\$0.00	\$0.00	\$432,686.00	0.00%
<b>Total:</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$432,686.00	\$0.00	\$0.00	\$0.00	\$432,686.00	\$0.00	\$0.00	\$432,686.00	0.00%
<b>Total:</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$472,211.00	\$117,813.74	\$0.00	\$117,813.74	\$354,397.26	\$0.00	\$117,813.74	\$354,397.26	24.95%
0200 - Employee Benefit	\$216,242.00	\$59,060.90	\$0.00	\$59,060.90	\$157,181.10	\$0.00	\$59,060.90	\$157,181.10	27.31%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$358,000.00	\$10,113.86	\$6,939.78	\$17,053.64	\$340,946.36	\$0.00	\$17,053.64	\$340,946.36	4.76%
0600 - Rentals And Leases	\$16,000.00	\$1,012.69	\$491.89	\$1,504.58	\$14,495.42	\$0.00	\$1,504.58	\$14,495.42	9.40%
0700 - Utilities And Communication	\$232,000.00	\$33,066.58	\$1,044.03	\$34,110.61	\$197,889.39	\$0.00	\$34,110.61	\$197,889.39	14.70%
0800 - Services	\$119,500.00	\$25,244.07	\$2,674.00	\$27,918.07	\$91,581.93	\$0.00	\$27,918.07	\$91,581.93	23.36%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$80,476.74	\$371.98	\$80,848.72	\$51,151.28	\$0.00	\$80,848.72	\$51,151.28	61.25%
1000 - Transportation Equip Operation	\$10,000.00	\$240.03	\$272.82	\$512.85	\$9,487.15	\$0.00	\$512.85	\$9,487.15	5.13%
1400 - Other Equipment Purchases	\$35,000.00	\$76.63	\$98.57	\$175.20	\$34,824.80	\$0.00	\$175.20	\$34,824.80	0.50%
<b>Total:</b>	<b>\$1,591,953.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,591,953.00	\$327,105.24	\$11,893.07	\$338,998.31	\$1,252,954.69	\$0.00	\$338,998.31	\$1,252,954.69	21.29%
<b>Total:</b>	<b>\$1,591,953.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>21.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$769,741.00	\$184,453.63	\$0.00	\$184,453.63	\$585,287.37	\$0.00	\$184,453.63	\$585,287.37	23.96%
0200 - Employee Benefit	\$430,085.00	\$116,368.85	\$0.00	\$116,368.85	\$313,716.15	\$0.00	\$116,368.85	\$313,716.15	27.06%
0500 - Repair And Maintenance	\$178,613.00	\$1,378.69	\$9,968.00	\$11,346.69	\$167,266.31	\$0.00	\$11,346.69	\$167,266.31	6.35%
0600 - Rentals And Leases	\$78,765.00	\$14,875.42	\$14,059.76	\$28,935.18	\$49,829.82	\$0.00	\$28,935.18	\$49,829.82	36.74%
0700 - Utilities And Communication	\$134,382.00	\$19,181.19	\$1,070.79	\$20,251.98	\$114,130.02	\$0.00	\$20,251.98	\$114,130.02	15.07%
0800 - Services	\$273,050.00	\$39,666.19	\$1,317.12	\$40,983.31	\$232,066.69	\$0.00	\$40,983.31	\$232,066.69	15.01%
0900 - Supplies, Mat'l, And Operating	\$8,453,364.00	\$1,415,014.67	\$366,567.21	\$1,781,581.88	\$6,671,782.12	\$0.00	\$1,781,581.88	\$6,671,782.12	21.08%
1000 - Transportation Equip Operation	\$17,000.00	\$454.61	\$8,283.38	\$8,737.99	\$8,262.01	\$0.00	\$8,737.99	\$8,262.01	51.40%
1300 - Transportation Equipment Purch	\$30,000.00	\$375.27	\$11.25	\$386.52	\$29,613.48	\$0.00	\$386.52	\$29,613.48	1.29%
1400 - Other Equipment Purchases	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
1600 - Miscellaneous	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$11,000,000.00	\$1,791,768.52	\$401,277.51	\$2,193,046.03	\$8,806,953.97	\$0.00	\$2,193,046.03	\$8,806,953.97	19.94%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>







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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,182,172.00	\$580,371.19	\$0.00	\$580,371.19	\$1,601,800.81	\$0.00	\$580,371.19	\$1,601,800.81	26.60%
0200 - Employee Benefit	\$1,153,170.00	\$298,134.95	\$0.00	\$298,134.95	\$855,035.05	\$0.00	\$298,134.95	\$855,035.05	25.85%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$8,165,000.00	\$920,710.21	\$94,499.28	\$1,015,209.49	\$7,149,790.51	\$0.00	\$1,015,209.49	\$7,149,790.51	12.43%
0600 - Rentals And Leases	\$225,000.00	\$34,244.67	\$5,184.30	\$39,428.97	\$185,571.03	\$0.00	\$39,428.97	\$185,571.03	17.52%
0700 - Utilities And Communication	\$2,900,000.00	\$350,470.05	\$14,592.57	\$365,062.62	\$2,534,937.38	\$0.00	\$365,062.62	\$2,534,937.38	12.59%
0800 - Services	\$3,226,500.00	\$224,900.48	\$647,573.45	\$872,473.93	\$2,354,026.07	\$0.00	\$872,473.93	\$2,354,026.07	27.04%
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$226,005.72	\$12,758.07	\$238,763.79	\$761,236.21	\$0.00	\$238,763.79	\$761,236.21	23.88%
1000 - Transportation Equip Operation	\$40,000.00	\$2,118.28	\$13,209.75	\$15,328.03	\$24,671.97	\$0.00	\$15,328.03	\$24,671.97	38.32%
1200 - Capital Outlay	\$10,000,000.00	\$21,597.00	\$0.00	\$21,597.00	\$9,978,403.00	\$0.00	\$21,597.00	\$9,978,403.00	0.22%
1300 - Transportation Equipment Purch	\$70,000.00	\$468.72	\$33.75	\$502.47	\$69,497.53	\$0.00	\$502.47	\$69,497.53	0.72%
1400 - Other Equipment Purchases	\$100,000.00	\$3,254.19	\$4,403.95	\$7,658.14	\$92,341.86	\$0.00	\$7,658.14	\$92,341.86	7.66%
1600 - Miscellaneous	\$2,568,000.00	\$94,047.25	\$0.00	\$94,047.25	\$2,473,952.75	\$0.00	\$94,047.25	\$2,473,952.75	3.66%
<b>Total:</b>	<b>\$31,635,842.00</b>	<b>\$2,756,322.71</b>	<b>\$792,255.12</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>\$0.00</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>11.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$31,635,842.00	\$2,756,322.71	\$792,255.12	\$3,548,577.83	\$28,087,264.17	\$0.00	\$3,548,577.83	\$28,087,264.17	11.22%
<b>Total:</b>	<b>\$31,635,842.00</b>	<b>\$2,756,322.71</b>	<b>\$792,255.12</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>\$0.00</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>11.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$440,362.00	\$103,119.34	\$0.00	\$103,119.34	\$337,242.66	\$0.00	\$103,119.34	\$337,242.66	23.42%
0200 - Employee Benefit	\$226,929.00	\$57,845.26	\$0.00	\$57,845.26	\$169,083.74	\$0.00	\$57,845.26	\$169,083.74	25.49%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,078,000.00	\$63,053.28	\$207,496.51	\$270,549.79	\$4,807,450.21	\$0.00	\$270,549.79	\$4,807,450.21	5.33%
0600 - Rentals And Leases	\$60,000.00	\$11,354.02	\$1,011.05	\$12,365.07	\$47,634.93	\$0.00	\$12,365.07	\$47,634.93	20.61%
0700 - Utilities And Communication	\$1,600,000.00	\$159,683.17	\$3,732.54	\$163,415.71	\$1,436,584.29	\$0.00	\$163,415.71	\$1,436,584.29	10.21%
0800 - Services	\$2,838,000.00	\$234,319.34	\$624,238.96	\$858,558.30	\$1,979,441.70	\$0.00	\$858,558.30	\$1,979,441.70	30.25%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$103,513.98	\$3,353.60	\$106,867.58	\$123,132.42	\$0.00	\$106,867.58	\$123,132.42	46.46%
1000 - Transportation Equip Operation	\$25,000.00	\$1,303.96	\$1,135.48	\$2,439.44	\$22,560.56	\$0.00	\$2,439.44	\$22,560.56	9.76%
1200 - Capital Outlay	\$149,496.00	\$0.00	\$0.00	\$0.00	\$149,496.00	\$0.00	\$0.00	\$149,496.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$85.53	\$0.00	\$85.53	\$29,914.47	\$0.00	\$85.53	\$29,914.47	0.29%
1400 - Other Equipment Purchases	\$50,000.00	\$887.73	\$0.00	\$887.73	\$49,112.27	\$0.00	\$887.73	\$49,112.27	1.78%
<b>Total:</b>	<b>\$10,733,787.00</b>	<b>\$735,165.61</b>	<b>\$840,968.14</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>\$0.00</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>14.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$10,733,787.00	\$735,165.61	\$840,968.14	\$1,576,133.75	\$9,157,653.25	\$0.00	\$1,576,133.75	\$9,157,653.25	14.68%
<b>Total:</b>	<b>\$10,733,787.00</b>	<b>\$735,165.61</b>	<b>\$840,968.14</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>\$0.00</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>14.68%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,834,390.00	\$1,003,864.61	\$0.00	\$1,003,864.61	\$3,830,525.39	\$0.00	\$1,003,864.61	\$3,830,525.39	20.77%
0200 - Employee Benefit	\$1,927,365.00	\$434,994.79	\$0.00	\$434,994.79	\$1,492,370.21	\$0.00	\$434,994.79	\$1,492,370.21	22.57%
0300 - Travel, In-State	\$148,812.00	\$15,232.75	\$0.00	\$15,232.75	\$133,579.25	\$0.00	\$15,232.75	\$133,579.25	10.24%
0400 - Travel, Out-Of-State	\$63,500.00	\$5,769.04	\$0.00	\$5,769.04	\$57,730.96	\$0.00	\$5,769.04	\$57,730.96	9.09%
0500 - Repair And Maintenance	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	0.00%
0600 - Rentals And Leases	\$49,401.00	\$5,007.99	\$10,971.57	\$15,979.56	\$33,421.44	\$0.00	\$15,979.56	\$33,421.44	32.35%
0700 - Utilities And Communication	\$104,750.00	\$7,359.67	\$5,025.68	\$12,385.35	\$92,364.65	\$0.00	\$12,385.35	\$92,364.65	11.82%
0800 - Services	\$1,846,442.00	\$309,070.88	\$131,261.96	\$440,332.84	\$1,406,109.16	\$0.00	\$440,332.84	\$1,406,109.16	23.85%
0900 - Supplies, Mat'l, And Operating	\$910,110.00	\$208,495.02	\$151,818.28	\$360,313.30	\$549,796.70	\$0.00	\$360,313.30	\$549,796.70	39.59%
1000 - Transportation Equip Operation	\$71,500.00	\$3,244.80	\$13,038.87	\$16,283.67	\$55,216.33	\$0.00	\$16,283.67	\$55,216.33	22.77%
1300 - Transportation Equipment Purch	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
1400 - Other Equipment Purchases	\$88,546.00	\$0.00	\$0.00	\$0.00	\$88,546.00	\$0.00	\$0.00	\$88,546.00	0.00%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$10,168,516.00	\$1,993,039.55	\$312,116.36	\$2,305,155.91	\$7,863,360.09	\$0.00	\$2,305,155.91	\$7,863,360.09	22.67%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$205,884.00	\$54,387.40	\$0.00	\$54,387.40	\$151,496.60	\$0.00	\$54,387.40	\$151,496.60	26.42%
0200 - Employee Benefit	\$79,104.00	\$22,537.43	\$0.00	\$22,537.43	\$56,566.57	\$0.00	\$22,537.43	\$56,566.57	28.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$45,000.00	\$6,336.83	\$111.62	\$6,448.45	\$38,551.55	\$0.00	\$6,448.45	\$38,551.55	14.33%
0700 - Utilities And Communication	\$16,000.00	\$588.07	\$60.02	\$648.09	\$15,351.91	\$0.00	\$648.09	\$15,351.91	4.05%
0800 - Services	\$95,045.00	\$8,636.17	\$1,845.00	\$10,481.17	\$84,563.83	\$0.00	\$10,481.17	\$84,563.83	11.03%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,177.90	\$1,495.00	\$2,672.90	\$10,244.10	\$0.00	\$2,672.90	\$10,244.10	20.69%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$477,950.00	\$93,663.80	\$3,511.64	\$97,175.44	\$380,774.56	\$0.00	\$97,175.44	\$380,774.56	20.33%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$997,039.00	\$200,097.53	\$0.00	\$200,097.53	\$796,941.47	\$0.00	\$200,097.53	\$796,941.47	20.07%
0200 - Employee Benefit	\$343,704.00	\$73,379.66	\$0.00	\$73,379.66	\$270,324.34	\$0.00	\$73,379.66	\$270,324.34	21.35%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$2,223.05	\$4,790.23	\$7,013.28	\$11,486.72	\$0.00	\$7,013.28	\$11,486.72	37.91%
0700 - Utilities And Communication	\$16,359.00	\$1,081.23	\$2,143.28	\$3,224.51	\$13,134.49	\$0.00	\$3,224.51	\$13,134.49	19.71%
0800 - Services	\$320,826.00	\$16,275.38	\$0.00	\$16,275.38	\$304,550.62	\$0.00	\$16,275.38	\$304,550.62	5.07%
0900 - Supplies, Mat'l, And Operating	\$47,005.00	\$7,920.08	\$3,804.69	\$11,724.77	\$35,280.23	\$0.00	\$11,724.77	\$35,280.23	24.94%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$300,976.93	\$10,738.20	\$311,715.13	\$1,483,617.87	\$0.00	\$311,715.13	\$1,483,617.87	17.36%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$93,775.00	\$23,721.20	\$0.00	\$23,721.20	\$70,053.80	\$0.00	\$23,721.20	\$70,053.80	25.30%
0200 - Employee Benefit	\$40,924.00	\$12,391.88	\$0.00	\$12,391.88	\$28,532.12	\$0.00	\$12,391.88	\$28,532.12	30.28%
0500 - Repair And Maintenance	\$57,000.00	\$210.00	\$650.00	\$860.00	\$56,140.00	\$0.00	\$860.00	\$56,140.00	1.51%
0600 - Rentals And Leases	\$600.00	\$23.80	\$119.00	\$142.80	\$457.20	\$0.00	\$142.80	\$457.20	23.80%
0700 - Utilities And Communication	\$75,116.00	\$13,246.98	\$1,558.49	\$14,805.47	\$60,310.53	\$0.00	\$14,805.47	\$60,310.53	19.71%
0800 - Services	\$26,586.00	\$5,483.16	\$1,819.00	\$7,302.16	\$19,283.84	\$0.00	\$7,302.16	\$19,283.84	27.47%
0900 - Supplies, Mat'l, And Operating	\$20,113.00	\$16,309.00	\$80.20	\$16,389.20	\$3,723.80	\$0.00	\$16,389.20	\$3,723.80	81.49%
1000 - Transportation Equip Operation	\$4,000.00	\$227.81	\$572.19	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	20.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$322,114.00	\$71,613.83	\$4,798.88	\$76,412.71	\$245,701.29	\$0.00	\$76,412.71	\$245,701.29	23.72%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,235,761.00	\$759,695.57	\$0.00	\$759,695.57	\$3,476,065.43	\$0.00	\$759,695.57	\$3,476,065.43	17.94%
0200 - Employee Benefit	\$1,460,040.00	\$287,188.88	\$0.00	\$287,188.88	\$1,172,851.12	\$0.00	\$287,188.88	\$1,172,851.12	19.67%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,500.00	\$2,547.38	\$0.00	\$2,547.38	\$9,952.62	\$0.00	\$2,547.38	\$9,952.62	20.38%
0500 - Repair And Maintenance	\$52,000.00	\$4,509.30	\$90.70	\$4,600.00	\$47,400.00	\$0.00	\$4,600.00	\$47,400.00	8.85%
0600 - Rentals And Leases	\$567,300.00	\$86,721.49	\$23,560.28	\$110,281.77	\$457,018.23	\$0.00	\$110,281.77	\$457,018.23	19.44%
0700 - Utilities And Communication	\$86,000.00	\$722.24	\$687.76	\$1,410.00	\$84,590.00	\$0.00	\$1,410.00	\$84,590.00	1.64%
0800 - Services	\$13,997,700.00	\$4,426,507.93	\$432,049.85	\$4,858,557.78	\$9,139,142.22	\$0.00	\$4,858,557.78	\$9,139,142.22	34.71%
0900 - Supplies, Mat'l, And Operating	\$369,200.00	\$32,105.98	\$223,233.07	\$255,339.05	\$113,860.95	\$0.00	\$255,339.05	\$113,860.95	69.16%
1200 - Capital Outlay	\$883,199.00	\$0.00	\$0.00	\$0.00	\$883,199.00	\$0.00	\$0.00	\$883,199.00	0.00%
1400 - Other Equipment Purchases	\$80,000.00	\$3,425.00	\$10,049.20	\$13,474.20	\$66,525.80	\$0.00	\$13,474.20	\$66,525.80	16.84%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$21,748,200.00	\$5,603,423.77	\$689,670.86	\$6,293,094.63	\$15,455,105.37	\$0.00	\$6,293,094.63	\$15,455,105.37	28.94%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,359,014.00	\$624,924.98	\$0.00	\$624,924.98	\$1,734,089.02	\$0.00	\$624,924.98	\$1,734,089.02	26.49%
0200 - Employee Benefit	\$850,264.00	\$211,556.05	\$0.00	\$211,556.05	\$638,707.95	\$0.00	\$211,556.05	\$638,707.95	24.88%
0300 - Travel, In-State	\$150,000.00	\$19,373.36	\$0.00	\$19,373.36	\$130,626.64	\$0.00	\$19,373.36	\$130,626.64	12.92%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,892.61	\$0.00	\$2,892.61	\$17,107.39	\$0.00	\$2,892.61	\$17,107.39	14.46%
0500 - Repair And Maintenance	\$2,500.00	\$540.00	\$0.00	\$540.00	\$1,960.00	\$0.00	\$540.00	\$1,960.00	21.60%
0600 - Rentals And Leases	\$328,640.00	\$73,024.78	\$2,405.13	\$75,429.91	\$253,210.09	\$0.00	\$75,429.91	\$253,210.09	22.95%
0700 - Utilities And Communication	\$41,340.00	\$3,870.24	\$9,201.52	\$13,071.76	\$28,268.24	\$0.00	\$13,071.76	\$28,268.24	31.62%
0800 - Services	\$1,205,932.00	\$63,276.61	\$1,007.76	\$64,284.37	\$1,141,647.63	\$0.00	\$64,284.37	\$1,141,647.63	5.33%
0900 - Supplies, Mat'l, And Operating	\$165,800.00	\$20,809.73	\$703.71	\$21,513.44	\$144,286.56	\$0.00	\$21,513.44	\$144,286.56	12.98%
1000 - Transportation Equip Operation	\$8,000.00	\$626.48	\$4,405.00	\$5,031.48	\$2,968.52	\$0.00	\$5,031.48	\$2,968.52	62.89%
1100 - Grants And Benefits	\$119,466.00	\$119,465.86	\$0.00	\$119,465.86	\$0.14	\$0.00	\$119,465.86	\$0.14	100.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$84,000.00	\$0.00	\$2,182.40	\$2,182.40	\$81,817.60	\$0.00	\$2,182.40	\$81,817.60	2.60%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,364,956.00	\$1,140,360.70	\$19,905.52	\$1,160,266.22	\$4,204,689.78	\$0.00	\$1,160,266.22	\$4,204,689.78	21.63%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$100,000.00	\$3,834.42	\$0.00	\$3,834.42	\$96,165.58	\$0.00	\$3,834.42	\$96,165.58	3.83%
1100 - Grants And Benefits	\$3,900,000.00	\$52,427.08	\$0.00	\$52,427.08	\$3,847,572.92	\$0.00	\$52,427.08	\$3,847,572.92	1.34%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$4,000,000.00	\$56,261.50	\$0.00	\$56,261.50	\$3,943,738.50	\$0.00	\$56,261.50	\$3,943,738.50	1.41%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$293,173.00	\$65,045.59	\$0.00	\$65,045.59	\$228,127.41	\$0.00	\$65,045.59	\$228,127.41	22.19%
0200 - Employee Benefit	\$92,868.00	\$18,659.68	\$0.00	\$18,659.68	\$74,208.32	\$0.00	\$18,659.68	\$74,208.32	20.09%
0300 - Travel, In-State	\$10,000.00	\$382.55	\$0.00	\$382.55	\$9,617.45	\$0.00	\$382.55	\$9,617.45	3.83%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$135.00	\$0.00	\$135.00	\$9,865.00	\$0.00	\$135.00	\$9,865.00	1.35%
0600 - Rentals And Leases	\$20,000.00	\$1,406.55	\$588.14	\$1,994.69	\$18,005.31	\$0.00	\$1,994.69	\$18,005.31	9.97%
0700 - Utilities And Communication	\$40,000.00	\$1,609.86	\$4,424.11	\$6,033.97	\$33,966.03	\$0.00	\$6,033.97	\$33,966.03	15.08%
0800 - Services	\$478,314.00	\$19,714.11	\$49,756.25	\$69,470.36	\$408,843.64	\$0.00	\$69,470.36	\$408,843.64	14.52%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$2,037.00	\$150.60	\$2,187.60	\$27,812.40	\$0.00	\$2,187.60	\$27,812.40	7.29%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	10.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$1,034,355.00</b>	<b>\$108,990.34</b>	<b>\$55,919.10</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>\$0.00</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>15.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,034,355.00	\$108,990.34	\$55,919.10	\$164,909.44	\$869,445.56	\$0.00	\$164,909.44	\$869,445.56	15.94%
<b>Total:</b>	<b>\$1,034,355.00</b>	<b>\$108,990.34</b>	<b>\$55,919.10</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>\$0.00</b>	<b>\$164,909.44</b>	<b>\$869,445.56</b>	<b>15.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$894,319.00	\$198,169.96	\$0.00	\$198,169.96	\$696,149.04	\$0.00	\$198,169.96	\$696,149.04	22.16%
0200 - Employee Benefit	\$348,841.00	\$86,518.03	\$0.00	\$86,518.03	\$262,322.97	\$0.00	\$86,518.03	\$262,322.97	24.80%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$532.21	\$0.00	\$532.21	\$9,467.79	\$0.00	\$532.21	\$9,467.79	5.32%
0500 - Repair And Maintenance	\$460,000.00	\$1,131.16	\$794.00	\$1,925.16	\$458,074.84	\$0.00	\$1,925.16	\$458,074.84	0.42%
0600 - Rentals And Leases	\$82,000.00	\$7,561.88	\$0.00	\$7,561.88	\$74,438.12	\$0.00	\$7,561.88	\$74,438.12	9.22%
0700 - Utilities And Communication	\$44,000.00	\$1,071.49	\$660.78	\$1,732.27	\$42,267.73	\$0.00	\$1,732.27	\$42,267.73	3.94%
0800 - Services	\$205,000.00	\$40,499.39	\$0.00	\$40,499.39	\$164,500.61	\$0.00	\$40,499.39	\$164,500.61	19.76%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$6,854.72	\$243.72	\$7,098.44	\$62,901.56	\$0.00	\$7,098.44	\$62,901.56	10.14%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$58,220.50	\$58,220.50	\$16,779.50	\$0.00	\$58,220.50	\$16,779.50	77.63%
<b>Total:</b>	<b>\$2,195,160.00</b>	<b>\$342,338.84</b>	<b>\$59,919.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>\$0.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,195,160.00	\$342,338.84	\$59,919.00	\$402,257.84	\$1,792,902.16	\$0.00	\$402,257.84	\$1,792,902.16	18.32%
<b>Total:</b>	<b>\$2,195,160.00</b>	<b>\$342,338.84</b>	<b>\$59,919.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>\$0.00</b>	<b>\$402,257.84</b>	<b>\$1,792,902.16</b>	<b>18.32%</b>

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Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,430,303.00	\$353,781.31	\$0.00	\$353,781.31	\$1,076,521.69	\$0.00	\$353,781.31	\$1,076,521.69	24.73%
0200 - Employee Benefit	\$535,355.00	\$144,699.00	\$0.00	\$144,699.00	\$390,656.00	\$0.00	\$144,699.00	\$390,656.00	27.03%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$166,200.00	\$34,295.59	\$1,598.99	\$35,894.58	\$130,305.42	\$0.00	\$35,894.58	\$130,305.42	21.60%
0700 - Utilities And Communication	\$20,000.00	\$1,057.67	\$0.00	\$1,057.67	\$18,942.33	\$0.00	\$1,057.67	\$18,942.33	5.29%
0800 - Services	\$622,142.00	\$56,813.49	\$395.20	\$57,208.69	\$564,933.31	\$0.00	\$57,208.69	\$564,933.31	9.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,175.22	\$442.35	\$7,617.57	\$32,382.43	\$0.00	\$7,617.57	\$32,382.43	19.04%
1000 - Transportation Equip Operation	\$3,000.00	\$131.80	\$868.20	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1400 - Other Equipment Purchases	\$20,000.00	\$120.02	\$30.13	\$150.15	\$19,849.85	\$0.00	\$150.15	\$19,849.85	0.75%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,850,000.00	\$598,074.10	\$3,334.87	\$601,408.97	\$2,248,591.03	\$0.00	\$601,408.97	\$2,248,591.03	21.10%
<b>Total:</b>	<b>\$2,850,000.00</b>	<b>\$598,074.10</b>	<b>\$3,334.87</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>\$0.00</b>	<b>\$601,408.97</b>	<b>\$2,248,591.03</b>	<b>21.10%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,688.00	\$59,450.60	\$0.00	\$59,450.60	\$280,237.40	\$0.00	\$59,450.60	\$280,237.40	17.50%
0200 - Employee Benefit	\$108,755.00	\$20,226.86	\$0.00	\$20,226.86	\$88,528.14	\$0.00	\$20,226.86	\$88,528.14	18.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$45,892.00	\$10,282.47	\$1,121.35	\$11,403.82	\$34,488.18	\$0.00	\$11,403.82	\$34,488.18	24.85%
0700 - Utilities And Communication	\$2,400.00	\$156.73	\$0.00	\$156.73	\$2,243.27	\$0.00	\$156.73	\$2,243.27	6.53%
0800 - Services	\$39,800.00	\$8,832.47	\$0.00	\$8,832.47	\$30,967.53	\$0.00	\$8,832.47	\$30,967.53	22.19%
0900 - Supplies, Mat'l, And Operating	\$8,112.00	\$764.00	\$0.00	\$764.00	\$7,348.00	\$0.00	\$764.00	\$7,348.00	9.42%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$549,647.00	\$99,713.13	\$1,121.35	\$100,834.48	\$448,812.52	\$0.00	\$100,834.48	\$448,812.52	18.35%
<b>Total:</b>	<b>\$549,647.00</b>	<b>\$99,713.13</b>	<b>\$1,121.35</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>\$0.00</b>	<b>\$100,834.48</b>	<b>\$448,812.52</b>	<b>18.35%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,692.00	\$83,429.35	\$0.00	\$83,429.35	\$435,262.65	\$0.00	\$83,429.35	\$435,262.65	16.08%
0200 - Employee Benefit	\$165,162.00	\$26,096.28	\$0.00	\$26,096.28	\$139,065.72	\$0.00	\$26,096.28	\$139,065.72	15.80%
0800 - Services	\$286,146.00	\$224.02	\$0.00	\$224.02	\$285,921.98	\$0.00	\$224.02	\$285,921.98	0.08%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$109,749.65	\$0.00	\$109,749.65	\$860,250.35	\$0.00	\$109,749.65	\$860,250.35	11.31%
<b>Total:</b>	<b>\$970,000.00</b>	<b>\$109,749.65</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>\$0.00</b>	<b>\$109,749.65</b>	<b>\$860,250.35</b>	<b>11.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,378,254.00	\$315,705.45	\$0.00	\$315,705.45	\$1,062,548.55	\$0.00	\$315,705.45	\$1,062,548.55	22.91%
0200 - Employee Benefit	\$565,169.00	\$136,455.95	\$0.00	\$136,455.95	\$428,713.05	\$0.00	\$136,455.95	\$428,713.05	24.14%
0300 - Travel, In-State	\$5,000.00	\$170.00	\$0.00	\$170.00	\$4,830.00	\$0.00	\$170.00	\$4,830.00	3.40%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0600 - Rentals And Leases	\$535,000.00	\$97,568.11	\$1,081.00	\$98,649.11	\$436,350.89	\$0.00	\$98,649.11	\$436,350.89	18.44%
0700 - Utilities And Communication	\$90,000.00	\$1,165.08	\$964.40	\$2,129.48	\$87,870.52	\$0.00	\$2,129.48	\$87,870.52	2.37%
0800 - Services	\$2,824,000.00	\$54,046.55	\$14,942.00	\$68,988.55	\$2,755,011.45	\$0.00	\$68,988.55	\$2,755,011.45	2.44%
0900 - Supplies, Mat'l, And Operating	\$49,688.00	\$9,456.09	\$35.87	\$9,491.96	\$40,196.04	\$0.00	\$9,491.96	\$40,196.04	19.10%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$1,263.90	\$1,263.90	\$28,736.10	\$0.00	\$1,263.90	\$28,736.10	4.21%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,526,111.00	\$614,567.23	\$18,287.17	\$632,854.40	\$4,893,256.60	\$0.00	\$632,854.40	\$4,893,256.60	11.45%
<b>Total:</b>	<b>\$5,526,111.00</b>	<b>\$614,567.23</b>	<b>\$18,287.17</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>\$0.00</b>	<b>\$632,854.40</b>	<b>\$4,893,256.60</b>	<b>11.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,454,209.00	\$973,243.49	\$0.00	\$973,243.49	\$2,480,965.51	\$0.00	\$973,243.49	\$2,480,965.51	28.18%
0200 - Employee Benefit	\$1,381,421.00	\$418,469.88	\$0.00	\$418,469.88	\$962,951.12	\$0.00	\$418,469.88	\$962,951.12	30.29%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$615,500.00	\$45,397.84	\$3,643.34	\$49,041.18	\$566,458.82	\$0.00	\$49,041.18	\$566,458.82	7.97%
0700 - Utilities And Communication	\$50,000.00	\$0.00	\$7,020.00	\$7,020.00	\$42,980.00	\$0.00	\$7,020.00	\$42,980.00	14.04%
0800 - Services	\$649,713.00	\$6,626.36	\$180.00	\$6,806.36	\$642,906.64	\$0.00	\$6,806.36	\$642,906.64	1.05%
0900 - Supplies, Mat'l, And Operating	\$600,000.00	\$510,575.35	\$5,361.04	\$515,936.39	\$84,063.61	\$0.00	\$515,936.39	\$84,063.61	85.99%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$6,815,343.00	\$1,954,312.92	\$16,204.38	\$1,970,517.30	\$4,844,825.70	\$0.00	\$1,970,517.30	\$4,844,825.70	28.91%
<b>Total:</b>	<b>\$6,815,343.00</b>	<b>\$1,954,312.92</b>	<b>\$16,204.38</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>\$0.00</b>	<b>\$1,970,517.30</b>	<b>\$4,844,825.70</b>	<b>28.91%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$672,355.00	\$170,512.01	\$0.00	\$170,512.01	\$501,842.99	\$0.00	\$170,512.01	\$501,842.99	25.36%
0200 - Employee Benefit	\$264,499.00	\$69,648.77	\$0.00	\$69,648.77	\$194,850.23	\$0.00	\$69,648.77	\$194,850.23	26.33%
0300 - Travel, In-State	\$2,500.00	\$134.17	\$0.00	\$134.17	\$2,365.83	\$0.00	\$134.17	\$2,365.83	5.37%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$293,500.00	\$20,367.42	\$580.06	\$20,947.48	\$272,552.52	\$0.00	\$20,947.48	\$272,552.52	7.14%
0700 - Utilities And Communication	\$7,400.00	\$275.29	\$2,424.71	\$2,700.00	\$4,700.00	\$0.00	\$2,700.00	\$4,700.00	36.49%
0800 - Services	\$398,151.00	\$24,178.89	\$0.00	\$24,178.89	\$373,972.11	\$0.00	\$24,178.89	\$373,972.11	6.07%
0900 - Supplies, Mat'l, And Operating	\$303,603.00	\$4,674.70	\$33.85	\$4,708.55	\$298,894.45	\$0.00	\$4,708.55	\$298,894.45	1.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,952,008.00	\$289,791.25	\$3,038.62	\$292,829.87	\$1,659,178.13	\$0.00	\$292,829.87	\$1,659,178.13	15.00%
<b>Total:</b>	<b>\$1,952,008.00</b>	<b>\$289,791.25</b>	<b>\$3,038.62</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>\$0.00</b>	<b>\$292,829.87</b>	<b>\$1,659,178.13</b>	<b>15.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function:

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
<b>Total:</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,313.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function:

Appropriation Unit: 1090 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$432,686.00	\$0.00	\$0.00	\$0.00	\$432,686.00	\$0.00	\$0.00	\$432,686.00	0.00%
<b>Total:</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$432,686.00	\$0.00	\$0.00	\$0.00	\$432,686.00	\$0.00	\$0.00	\$432,686.00	0.00%
<b>Total:</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,686.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Appropriation Unit: 1065 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$472,211.00	\$117,813.74	\$0.00	\$117,813.74	\$354,397.26	\$0.00	\$117,813.74	\$354,397.26	24.95%
0200 - Employee Benefit	\$216,242.00	\$59,060.90	\$0.00	\$59,060.90	\$157,181.10	\$0.00	\$59,060.90	\$157,181.10	27.31%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$358,000.00	\$10,113.86	\$6,939.78	\$17,053.64	\$340,946.36	\$0.00	\$17,053.64	\$340,946.36	4.76%
0600 - Rentals And Leases	\$16,000.00	\$1,012.69	\$491.89	\$1,504.58	\$14,495.42	\$0.00	\$1,504.58	\$14,495.42	9.40%
0700 - Utilities And Communication	\$232,000.00	\$33,066.58	\$1,044.03	\$34,110.61	\$197,889.39	\$0.00	\$34,110.61	\$197,889.39	14.70%
0800 - Services	\$119,500.00	\$25,244.07	\$2,674.00	\$27,918.07	\$91,581.93	\$0.00	\$27,918.07	\$91,581.93	23.36%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$80,476.74	\$371.98	\$80,848.72	\$51,151.28	\$0.00	\$80,848.72	\$51,151.28	61.25%
1000 - Transportation Equip Operation	\$10,000.00	\$240.03	\$272.82	\$512.85	\$9,487.15	\$0.00	\$512.85	\$9,487.15	5.13%
1400 - Other Equipment Purchases	\$35,000.00	\$76.63	\$98.57	\$175.20	\$34,824.80	\$0.00	\$175.20	\$34,824.80	0.50%
<b>Total:</b>	<b>\$1,591,953.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,591,953.00	\$327,105.24	\$11,893.07	\$338,998.31	\$1,252,954.69	\$0.00	\$338,998.31	\$1,252,954.69	21.29%
<b>Total:</b>	<b>\$1,591,953.00</b>	<b>\$327,105.24</b>	<b>\$11,893.07</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>\$0.00</b>	<b>\$338,998.31</b>	<b>\$1,252,954.69</b>	<b>21.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$769,741.00	\$184,453.63	\$0.00	\$184,453.63	\$585,287.37	\$0.00	\$184,453.63	\$585,287.37	23.96%
0200 - Employee Benefit	\$430,085.00	\$116,368.85	\$0.00	\$116,368.85	\$313,716.15	\$0.00	\$116,368.85	\$313,716.15	27.06%
0500 - Repair And Maintenance	\$178,613.00	\$1,378.69	\$9,968.00	\$11,346.69	\$167,266.31	\$0.00	\$11,346.69	\$167,266.31	6.35%
0600 - Rentals And Leases	\$78,765.00	\$14,875.42	\$14,059.76	\$28,935.18	\$49,829.82	\$0.00	\$28,935.18	\$49,829.82	36.74%
0700 - Utilities And Communication	\$134,382.00	\$19,181.19	\$1,070.79	\$20,251.98	\$114,130.02	\$0.00	\$20,251.98	\$114,130.02	15.07%
0800 - Services	\$273,050.00	\$39,666.19	\$1,317.12	\$40,983.31	\$232,066.69	\$0.00	\$40,983.31	\$232,066.69	15.01%
0900 - Supplies, Mat'l, And Operating	\$8,453,364.00	\$1,415,014.67	\$366,567.21	\$1,781,581.88	\$6,671,782.12	\$0.00	\$1,781,581.88	\$6,671,782.12	21.08%
1000 - Transportation Equip Operation	\$17,000.00	\$454.61	\$8,283.38	\$8,737.99	\$8,262.01	\$0.00	\$8,737.99	\$8,262.01	51.40%
1300 - Transportation Equipment Purch	\$30,000.00	\$375.27	\$11.25	\$386.52	\$29,613.48	\$0.00	\$386.52	\$29,613.48	1.29%
1400 - Other Equipment Purchases	\$610,000.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
1600 - Miscellaneous	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$11,000,000.00	\$1,791,768.52	\$401,277.51	\$2,193,046.03	\$8,806,953.97	\$0.00	\$2,193,046.03	\$8,806,953.97	19.94%
<b>Total:</b>	<b>\$11,000,000.00</b>	<b>\$1,791,768.52</b>	<b>\$401,277.51</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>\$0.00</b>	<b>\$2,193,046.03</b>	<b>\$8,806,953.97</b>	<b>19.94%</b>







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Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authorit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,182,172.00	\$580,371.19	\$0.00	\$580,371.19	\$1,601,800.81	\$0.00	\$580,371.19	\$1,601,800.81	26.60%
0200 - Employee Benefit	\$1,153,170.00	\$298,134.95	\$0.00	\$298,134.95	\$855,035.05	\$0.00	\$298,134.95	\$855,035.05	25.85%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$8,165,000.00	\$920,710.21	\$94,499.28	\$1,015,209.49	\$7,149,790.51	\$0.00	\$1,015,209.49	\$7,149,790.51	12.43%
0600 - Rentals And Leases	\$225,000.00	\$34,244.67	\$5,184.30	\$39,428.97	\$185,571.03	\$0.00	\$39,428.97	\$185,571.03	17.52%
0700 - Utilities And Communication	\$2,900,000.00	\$350,470.05	\$14,592.57	\$365,062.62	\$2,534,937.38	\$0.00	\$365,062.62	\$2,534,937.38	12.59%
0800 - Services	\$3,226,500.00	\$224,900.48	\$647,573.45	\$872,473.93	\$2,354,026.07	\$0.00	\$872,473.93	\$2,354,026.07	27.04%
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$226,005.72	\$12,758.07	\$238,763.79	\$761,236.21	\$0.00	\$238,763.79	\$761,236.21	23.88%
1000 - Transportation Equip Operation	\$40,000.00	\$2,118.28	\$13,209.75	\$15,328.03	\$24,671.97	\$0.00	\$15,328.03	\$24,671.97	38.32%
1200 - Capital Outlay	\$10,000,000.00	\$21,597.00	\$0.00	\$21,597.00	\$9,978,403.00	\$0.00	\$21,597.00	\$9,978,403.00	0.22%
1300 - Transportation Equipment Purch	\$70,000.00	\$468.72	\$33.75	\$502.47	\$69,497.53	\$0.00	\$502.47	\$69,497.53	0.72%
1400 - Other Equipment Purchases	\$100,000.00	\$3,254.19	\$4,403.95	\$7,658.14	\$92,341.86	\$0.00	\$7,658.14	\$92,341.86	7.66%
1600 - Miscellaneous	\$2,568,000.00	\$94,047.25	\$0.00	\$94,047.25	\$2,473,952.75	\$0.00	\$94,047.25	\$2,473,952.75	3.66%
<b>Total:</b>	<b>\$31,635,842.00</b>	<b>\$2,756,322.71</b>	<b>\$792,255.12</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>\$0.00</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>11.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$31,635,842.00	\$2,756,322.71	\$792,255.12	\$3,548,577.83	\$28,087,264.17	\$0.00	\$3,548,577.83	\$28,087,264.17	11.22%
<b>Total:</b>	<b>\$31,635,842.00</b>	<b>\$2,756,322.71</b>	<b>\$792,255.12</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>\$0.00</b>	<b>\$3,548,577.83</b>	<b>\$28,087,264.17</b>	<b>11.22%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$440,362.00	\$103,119.34	\$0.00	\$103,119.34	\$337,242.66	\$0.00	\$103,119.34	\$337,242.66	23.42%
0200 - Employee Benefit	\$226,929.00	\$57,845.26	\$0.00	\$57,845.26	\$169,083.74	\$0.00	\$57,845.26	\$169,083.74	25.49%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,078,000.00	\$63,053.28	\$207,496.51	\$270,549.79	\$4,807,450.21	\$0.00	\$270,549.79	\$4,807,450.21	5.33%
0600 - Rentals And Leases	\$60,000.00	\$11,354.02	\$1,011.05	\$12,365.07	\$47,634.93	\$0.00	\$12,365.07	\$47,634.93	20.61%
0700 - Utilities And Communication	\$1,600,000.00	\$159,683.17	\$3,732.54	\$163,415.71	\$1,436,584.29	\$0.00	\$163,415.71	\$1,436,584.29	10.21%
0800 - Services	\$2,838,000.00	\$234,319.34	\$624,238.96	\$858,558.30	\$1,979,441.70	\$0.00	\$858,558.30	\$1,979,441.70	30.25%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$103,513.98	\$3,353.60	\$106,867.58	\$123,132.42	\$0.00	\$106,867.58	\$123,132.42	46.46%
1000 - Transportation Equip Operation	\$25,000.00	\$1,303.96	\$1,135.48	\$2,439.44	\$22,560.56	\$0.00	\$2,439.44	\$22,560.56	9.76%
1200 - Capital Outlay	\$149,496.00	\$0.00	\$0.00	\$0.00	\$149,496.00	\$0.00	\$0.00	\$149,496.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$85.53	\$0.00	\$85.53	\$29,914.47	\$0.00	\$85.53	\$29,914.47	0.29%
1400 - Other Equipment Purchases	\$50,000.00	\$887.73	\$0.00	\$887.73	\$49,112.27	\$0.00	\$887.73	\$49,112.27	1.78%
<b>Total:</b>	<b>\$10,733,787.00</b>	<b>\$735,165.61</b>	<b>\$840,968.14</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>\$0.00</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>14.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$10,733,787.00	\$735,165.61	\$840,968.14	\$1,576,133.75	\$9,157,653.25	\$0.00	\$1,576,133.75	\$9,157,653.25	14.68%
<b>Total:</b>	<b>\$10,733,787.00</b>	<b>\$735,165.61</b>	<b>\$840,968.14</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>\$0.00</b>	<b>\$1,576,133.75</b>	<b>\$9,157,653.25</b>	<b>14.68%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,834,390.00	\$1,003,864.61	\$0.00	\$1,003,864.61	\$3,830,525.39	\$0.00	\$1,003,864.61	\$3,830,525.39	20.77%
0200 - Employee Benefit	\$1,927,365.00	\$434,994.79	\$0.00	\$434,994.79	\$1,492,370.21	\$0.00	\$434,994.79	\$1,492,370.21	22.57%
0300 - Travel, In-State	\$148,812.00	\$15,232.75	\$0.00	\$15,232.75	\$133,579.25	\$0.00	\$15,232.75	\$133,579.25	10.24%
0400 - Travel, Out-Of-State	\$63,500.00	\$5,769.04	\$0.00	\$5,769.04	\$57,730.96	\$0.00	\$5,769.04	\$57,730.96	9.09%
0500 - Repair And Maintenance	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	0.00%
0600 - Rentals And Leases	\$49,401.00	\$5,007.99	\$10,971.57	\$15,979.56	\$33,421.44	\$0.00	\$15,979.56	\$33,421.44	32.35%
0700 - Utilities And Communication	\$104,750.00	\$7,359.67	\$5,025.68	\$12,385.35	\$92,364.65	\$0.00	\$12,385.35	\$92,364.65	11.82%
0800 - Services	\$1,846,442.00	\$309,070.88	\$131,261.96	\$440,332.84	\$1,406,109.16	\$0.00	\$440,332.84	\$1,406,109.16	23.85%
0900 - Supplies, Mat'l, And Operating	\$910,110.00	\$208,495.02	\$151,818.28	\$360,313.30	\$549,796.70	\$0.00	\$360,313.30	\$549,796.70	39.59%
1000 - Transportation Equip Operation	\$71,500.00	\$3,244.80	\$13,038.87	\$16,283.67	\$55,216.33	\$0.00	\$16,283.67	\$55,216.33	22.77%
1300 - Transportation Equipment Purch	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.00%
1400 - Other Equipment Purchases	\$88,546.00	\$0.00	\$0.00	\$0.00	\$88,546.00	\$0.00	\$0.00	\$88,546.00	0.00%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$10,168,516.00	\$1,993,039.55	\$312,116.36	\$2,305,155.91	\$7,863,360.09	\$0.00	\$2,305,155.91	\$7,863,360.09	22.67%
<b>Total:</b>	<b>\$10,168,516.00</b>	<b>\$1,993,039.55</b>	<b>\$312,116.36</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>\$0.00</b>	<b>\$2,305,155.91</b>	<b>\$7,863,360.09</b>	<b>22.67%</b>

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State of Alabama  
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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$205,884.00	\$54,387.40	\$0.00	\$54,387.40	\$151,496.60	\$0.00	\$54,387.40	\$151,496.60	26.42%
0200 - Employee Benefit	\$79,104.00	\$22,537.43	\$0.00	\$22,537.43	\$56,566.57	\$0.00	\$22,537.43	\$56,566.57	28.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$45,000.00	\$6,336.83	\$111.62	\$6,448.45	\$38,551.55	\$0.00	\$6,448.45	\$38,551.55	14.33%
0700 - Utilities And Communication	\$16,000.00	\$588.07	\$60.02	\$648.09	\$15,351.91	\$0.00	\$648.09	\$15,351.91	4.05%
0800 - Services	\$95,045.00	\$8,636.17	\$1,845.00	\$10,481.17	\$84,563.83	\$0.00	\$10,481.17	\$84,563.83	11.03%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,177.90	\$1,495.00	\$2,672.90	\$10,244.10	\$0.00	\$2,672.90	\$10,244.10	20.69%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$477,950.00	\$93,663.80	\$3,511.64	\$97,175.44	\$380,774.56	\$0.00	\$97,175.44	\$380,774.56	20.33%
<b>Total:</b>	<b>\$477,950.00</b>	<b>\$93,663.80</b>	<b>\$3,511.64</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>\$0.00</b>	<b>\$97,175.44</b>	<b>\$380,774.56</b>	<b>20.33%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$997,039.00	\$200,097.53	\$0.00	\$200,097.53	\$796,941.47	\$0.00	\$200,097.53	\$796,941.47	20.07%
0200 - Employee Benefit	\$343,704.00	\$73,379.66	\$0.00	\$73,379.66	\$270,324.34	\$0.00	\$73,379.66	\$270,324.34	21.35%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$14,900.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$2,223.05	\$4,790.23	\$7,013.28	\$11,486.72	\$0.00	\$7,013.28	\$11,486.72	37.91%
0700 - Utilities And Communication	\$16,359.00	\$1,081.23	\$2,143.28	\$3,224.51	\$13,134.49	\$0.00	\$3,224.51	\$13,134.49	19.71%
0800 - Services	\$320,826.00	\$16,275.38	\$0.00	\$16,275.38	\$304,550.62	\$0.00	\$16,275.38	\$304,550.62	5.07%
0900 - Supplies, Mat'l, And Operating	\$47,005.00	\$7,920.08	\$3,804.69	\$11,724.77	\$35,280.23	\$0.00	\$11,724.77	\$35,280.23	24.94%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$300,976.93	\$10,738.20	\$311,715.13	\$1,483,617.87	\$0.00	\$311,715.13	\$1,483,617.87	17.36%
<b>Total:</b>	<b>\$1,795,333.00</b>	<b>\$300,976.93</b>	<b>\$10,738.20</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>\$0.00</b>	<b>\$311,715.13</b>	<b>\$1,483,617.87</b>	<b>17.36%</b>

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Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$93,775.00	\$23,721.20	\$0.00	\$23,721.20	\$70,053.80	\$0.00	\$23,721.20	\$70,053.80	25.30%
0200 - Employee Benefit	\$40,924.00	\$12,391.88	\$0.00	\$12,391.88	\$28,532.12	\$0.00	\$12,391.88	\$28,532.12	30.28%
0500 - Repair And Maintenance	\$57,000.00	\$210.00	\$650.00	\$860.00	\$56,140.00	\$0.00	\$860.00	\$56,140.00	1.51%
0600 - Rentals And Leases	\$600.00	\$23.80	\$119.00	\$142.80	\$457.20	\$0.00	\$142.80	\$457.20	23.80%
0700 - Utilities And Communication	\$75,116.00	\$13,246.98	\$1,558.49	\$14,805.47	\$60,310.53	\$0.00	\$14,805.47	\$60,310.53	19.71%
0800 - Services	\$26,586.00	\$5,483.16	\$1,819.00	\$7,302.16	\$19,283.84	\$0.00	\$7,302.16	\$19,283.84	27.47%
0900 - Supplies, Mat'l, And Operating	\$20,113.00	\$16,309.00	\$80.20	\$16,389.20	\$3,723.80	\$0.00	\$16,389.20	\$3,723.80	81.49%
1000 - Transportation Equip Operation	\$4,000.00	\$227.81	\$572.19	\$800.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	20.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$322,114.00	\$71,613.83	\$4,798.88	\$76,412.71	\$245,701.29	\$0.00	\$76,412.71	\$245,701.29	23.72%
<b>Total:</b>	<b>\$322,114.00</b>	<b>\$71,613.83</b>	<b>\$4,798.88</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>\$0.00</b>	<b>\$76,412.71</b>	<b>\$245,701.29</b>	<b>23.72%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,235,761.00	\$759,695.57	\$0.00	\$759,695.57	\$3,476,065.43	\$0.00	\$759,695.57	\$3,476,065.43	17.94%
0200 - Employee Benefit	\$1,460,040.00	\$287,188.88	\$0.00	\$287,188.88	\$1,172,851.12	\$0.00	\$287,188.88	\$1,172,851.12	19.67%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$12,500.00	\$2,547.38	\$0.00	\$2,547.38	\$9,952.62	\$0.00	\$2,547.38	\$9,952.62	20.38%
0500 - Repair And Maintenance	\$52,000.00	\$4,509.30	\$90.70	\$4,600.00	\$47,400.00	\$0.00	\$4,600.00	\$47,400.00	8.85%
0600 - Rentals And Leases	\$567,300.00	\$86,721.49	\$23,560.28	\$110,281.77	\$457,018.23	\$0.00	\$110,281.77	\$457,018.23	19.44%
0700 - Utilities And Communication	\$86,000.00	\$722.24	\$687.76	\$1,410.00	\$84,590.00	\$0.00	\$1,410.00	\$84,590.00	1.64%
0800 - Services	\$13,997,700.00	\$4,426,507.93	\$432,049.85	\$4,858,557.78	\$9,139,142.22	\$0.00	\$4,858,557.78	\$9,139,142.22	34.71%
0900 - Supplies, Mat'l, And Operating	\$369,200.00	\$32,105.98	\$223,233.07	\$255,339.05	\$113,860.95	\$0.00	\$255,339.05	\$113,860.95	69.16%
1200 - Capital Outlay	\$883,199.00	\$0.00	\$0.00	\$0.00	\$883,199.00	\$0.00	\$0.00	\$883,199.00	0.00%
1400 - Other Equipment Purchases	\$80,000.00	\$3,425.00	\$10,049.20	\$13,474.20	\$66,525.80	\$0.00	\$13,474.20	\$66,525.80	16.84%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$21,748,200.00	\$5,603,423.77	\$689,670.86	\$6,293,094.63	\$15,455,105.37	\$0.00	\$6,293,094.63	\$15,455,105.37	28.94%
<b>Total:</b>	<b>\$21,748,200.00</b>	<b>\$5,603,423.77</b>	<b>\$689,670.86</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>\$0.00</b>	<b>\$6,293,094.63</b>	<b>\$15,455,105.37</b>	<b>28.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,359,014.00	\$624,924.98	\$0.00	\$624,924.98	\$1,734,089.02	\$0.00	\$624,924.98	\$1,734,089.02	26.49%
0200 - Employee Benefit	\$850,264.00	\$211,556.05	\$0.00	\$211,556.05	\$638,707.95	\$0.00	\$211,556.05	\$638,707.95	24.88%
0300 - Travel, In-State	\$150,000.00	\$19,373.36	\$0.00	\$19,373.36	\$130,626.64	\$0.00	\$19,373.36	\$130,626.64	12.92%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,892.61	\$0.00	\$2,892.61	\$17,107.39	\$0.00	\$2,892.61	\$17,107.39	14.46%
0500 - Repair And Maintenance	\$2,500.00	\$540.00	\$0.00	\$540.00	\$1,960.00	\$0.00	\$540.00	\$1,960.00	21.60%
0600 - Rentals And Leases	\$328,640.00	\$73,024.78	\$2,405.13	\$75,429.91	\$253,210.09	\$0.00	\$75,429.91	\$253,210.09	22.95%
0700 - Utilities And Communication	\$41,340.00	\$3,870.24	\$9,201.52	\$13,071.76	\$28,268.24	\$0.00	\$13,071.76	\$28,268.24	31.62%
0800 - Services	\$1,205,932.00	\$63,276.61	\$1,007.76	\$64,284.37	\$1,141,647.63	\$0.00	\$64,284.37	\$1,141,647.63	5.33%
0900 - Supplies, Mat'l, And Operating	\$165,800.00	\$20,809.73	\$703.71	\$21,513.44	\$144,286.56	\$0.00	\$21,513.44	\$144,286.56	12.98%
1000 - Transportation Equip Operation	\$8,000.00	\$626.48	\$4,405.00	\$5,031.48	\$2,968.52	\$0.00	\$5,031.48	\$2,968.52	62.89%
1100 - Grants And Benefits	\$119,466.00	\$119,465.86	\$0.00	\$119,465.86	\$0.14	\$0.00	\$119,465.86	\$0.14	100.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$84,000.00	\$0.00	\$2,182.40	\$2,182.40	\$81,817.60	\$0.00	\$2,182.40	\$81,817.60	2.60%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$5,364,956.00	\$1,140,360.70	\$19,905.52	\$1,160,266.22	\$4,204,689.78	\$0.00	\$1,160,266.22	\$4,204,689.78	21.63%
<b>Total:</b>	<b>\$5,364,956.00</b>	<b>\$1,140,360.70</b>	<b>\$19,905.52</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>\$0.00</b>	<b>\$1,160,266.22</b>	<b>\$4,204,689.78</b>	<b>21.63%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$100,000.00	\$3,834.42	\$0.00	\$3,834.42	\$96,165.58	\$0.00	\$3,834.42	\$96,165.58	3.83%
1100 - Grants And Benefits	\$3,900,000.00	\$52,427.08	\$0.00	\$52,427.08	\$3,847,572.92	\$0.00	\$52,427.08	\$3,847,572.92	1.34%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$4,000,000.00	\$56,261.50	\$0.00	\$56,261.50	\$3,943,738.50	\$0.00	\$56,261.50	\$3,943,738.50	1.41%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$56,261.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>\$0.00</b>	<b>\$56,261.50</b>	<b>\$3,943,738.50</b>	<b>1.41%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 011

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$132,471,949.00	\$38,759,678.04	\$0.00	\$38,759,678.04	\$93,712,270.96	\$0.00	\$38,759,678.04	\$93,712,270.96	29.26%
0200 - Employee Benefit	\$61,844,880.00	\$16,947,136.36	\$18,003.59	\$16,965,139.95	\$44,879,740.05	\$0.00	\$16,965,139.95	\$44,879,740.05	27.43%
0300 - Travel, In-State	\$12,945,429.00	\$1,171,070.90	\$0.00	\$1,171,070.90	\$11,774,358.10	\$0.00	\$1,171,070.90	\$11,774,358.10	9.05%
0400 - Travel, Out-Of-State	\$817,734.00	\$56,525.75	\$0.00	\$56,525.75	\$761,208.25	\$0.00	\$56,525.75	\$761,208.25	6.91%
0500 - Repair And Maintenance	\$997,909.00	\$94,934.82	\$202,720.33	\$297,655.15	\$700,253.85	\$6,755.70	\$304,410.85	\$693,498.15	30.50%
0600 - Rentals And Leases	\$15,207,388.00	\$2,809,909.73	\$545,935.89	\$3,355,845.62	\$11,851,542.38	\$0.00	\$3,355,845.62	\$11,851,542.38	22.07%
0700 - Utilities And Communication	\$7,393,333.00	\$739,950.07	\$786,991.35	\$1,526,941.42	\$5,866,391.58	\$0.00	\$1,526,941.42	\$5,866,391.58	20.65%
0800 - Services	\$272,593,034.00	\$59,566,085.77	\$5,742,850.71	\$65,308,936.48	\$207,284,097.52	(\$0.00)	\$65,308,936.48	\$207,284,097.52	23.96%
0900 - Supplies, Mat'l, And Operating	\$186,320,896.00	\$31,305,552.58	\$15,739,598.47	\$47,045,151.05	\$139,275,744.95	\$83,618.50	\$47,128,769.55	\$139,192,126.45	25.29%
1000 - Transportation Equip Operation	\$141,911.00	\$23,252.69	\$6,899.33	\$30,152.02	\$111,758.98	\$0.00	\$30,152.02	\$111,758.98	21.25%
1100 - Grants And Benefits	\$110,050,426.00	\$11,071,326.12	\$701,604.04	\$11,772,930.16	\$98,277,495.84	\$0.00	\$11,772,930.16	\$98,277,495.84	10.70%
1300 - Transportation Equipment Purch	\$324,193.00	\$1,997.95	\$1,300.00	\$3,297.95	\$320,895.05	\$0.00	\$3,297.95	\$320,895.05	1.02%
1400 - Other Equipment Purchases	\$10,000,391.00	\$199,420.14	\$531,203.28	\$730,623.42	\$9,269,767.58	\$0.00	\$730,623.42	\$9,269,767.58	7.31%
<b>Total:</b>	<b>\$811,109,473.00</b>	<b>\$162,746,840.92</b>	<b>\$24,277,106.99</b>	<b>\$187,023,947.91</b>	<b>\$624,085,525.09</b>	<b>\$90,374.20</b>	<b>\$187,114,322.11</b>	<b>\$623,995,150.89</b>	<b>23.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$35,478,981.00	\$7,053,576.00	\$640,865.31	\$7,694,441.31	\$27,784,539.69	\$0.00	\$7,694,441.31	\$27,784,539.69	21.69%
0200 - Education Trust Fund	\$19,392,856.00	\$3,809,116.71	\$213,509.85	\$4,022,626.56	\$15,370,229.44	\$57,300.00	\$4,079,926.56	\$15,312,929.44	21.04%
0313 - Radiation Safety Fund	\$2,926,496.00	\$605,434.30	\$226,047.91	\$831,482.21	\$2,095,013.79	(\$0.00)	\$831,482.21	\$2,095,013.79	28.41%
0314 - County Health	\$149,489,361.00	\$26,758,429.60	\$4,979,578.19	\$31,738,007.79	\$117,751,353.21	\$18.50	\$31,738,026.29	\$117,751,334.71	21.23%
0315 - Health Special Revenue	\$339,341,705.00	\$63,639,051.41	\$17,798,507.18	\$81,437,558.59	\$257,904,146.41	\$33,055.70	\$81,470,614.29	\$257,871,090.71	24.01%
0317 - Health Statistics Fund	\$7,289,145.00	\$1,244,519.76	\$5,641.57	\$1,250,161.33	\$6,038,983.67	\$0.00	\$1,250,161.33	\$6,038,983.67	17.15%
0318 - Ambulance Operators Fund	\$136,881.00	\$0.00	\$0.00	\$0.00	\$136,881.00	\$0.00	\$0.00	\$136,881.00	0.00%
0953 - Child Health Insurance Program	\$251,068,046.00	\$59,573,020.70	\$412,456.98	\$59,985,477.68	\$191,082,568.32	\$0.00	\$59,985,477.68	\$191,082,568.32	23.89%
1062 - Adph Plan Review Fund	\$728,642.00	\$58,800.35	\$0.00	\$58,800.35	\$669,841.65	\$0.00	\$58,800.35	\$669,841.65	8.07%
1125 - Pub Health Management Entity	\$50,730.00	\$3,698.69	\$500.00	\$4,198.69	\$46,531.31	\$0.00	\$4,198.69	\$46,531.31	8.28%
1148 - Controlled Substance Database	\$545,572.00	\$1,193.40	\$0.00	\$1,193.40	\$544,378.60	\$0.00	\$1,193.40	\$544,378.60	0.22%
1200 - Children First Trust Fund	\$4,661,058.00	\$0.00	\$0.00	\$0.00	\$4,661,058.00	\$0.00	\$0.00	\$4,661,058.00	0.00%
<b>Total:</b>	<b>\$811,109,473.00</b>	<b>\$162,746,840.92</b>	<b>\$24,277,106.99</b>	<b>\$187,023,947.91</b>	<b>\$624,085,525.09</b>	<b>\$90,374.20</b>	<b>\$187,114,322.11</b>	<b>\$623,995,150.89</b>	<b>23.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

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**State of Alabama**  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,371,828.00	\$34,521,147.12	\$0.00	\$34,521,147.12	\$82,850,680.88	\$0.00	\$34,521,147.12	\$82,850,680.88	29.41%
0200 - Employee Benefit	\$55,748,243.00	\$15,209,036.31	\$18,003.59	\$15,227,039.90	\$40,521,203.10	\$0.00	\$15,227,039.90	\$40,521,203.10	27.31%
0300 - Travel, In-State	\$12,742,024.00	\$1,144,824.71	\$0.00	\$1,144,824.71	\$11,597,199.29	\$0.00	\$1,144,824.71	\$11,597,199.29	8.98%
0400 - Travel, Out-Of-State	\$742,078.00	\$47,841.78	\$0.00	\$47,841.78	\$694,236.22	\$0.00	\$47,841.78	\$694,236.22	6.45%
0500 - Repair And Maintenance	\$973,561.00	\$92,736.82	\$200,118.30	\$292,855.12	\$680,705.88	\$6,755.70	\$299,610.82	\$673,950.18	30.77%
0600 - Rentals And Leases	\$9,891,367.00	\$1,477,677.11	\$516,572.15	\$1,994,249.26	\$7,897,117.74	\$0.00	\$1,994,249.26	\$7,897,117.74	20.16%
0700 - Utilities And Communication	\$5,137,507.00	\$498,373.05	\$730,606.22	\$1,228,979.27	\$3,908,527.73	\$0.00	\$1,228,979.27	\$3,908,527.73	23.92%
0800 - Services	\$24,743,505.00	\$1,141,730.57	\$5,380,637.86	\$6,522,368.43	\$18,221,136.57	(\$0.00)	\$6,522,368.43	\$18,221,136.57	26.36%
0900 - Supplies, Mat'l, And Operating	\$180,384,435.00	\$29,668,046.20	\$15,129,189.02	\$44,797,235.22	\$135,587,199.78	\$83,618.50	\$44,880,853.72	\$135,503,581.28	24.88%
1000 - Transportation Equip Operation	\$121,496.00	\$22,767.18	\$6,899.33	\$29,666.51	\$91,829.49	\$0.00	\$29,666.51	\$91,829.49	24.42%
1100 - Grants And Benefits	\$100,894,154.00	\$10,167,130.87	\$701,604.04	\$10,868,734.91	\$90,025,419.09	\$0.00	\$10,868,734.91	\$90,025,419.09	10.77%
1300 - Transportation Equipment Purch	\$294,554.00	\$1,997.95	\$1,300.00	\$3,297.95	\$291,256.05	\$0.00	\$3,297.95	\$291,256.05	1.12%
1400 - Other Equipment Purchases	\$8,170,844.00	\$158,682.12	\$504,411.16	\$663,093.28	\$7,507,750.72	\$0.00	\$663,093.28	\$7,507,750.72	8.12%
<b>Total:</b>	<b>\$517,215,596.00</b>	<b>\$94,151,991.79</b>	<b>\$23,189,341.67</b>	<b>\$117,341,333.46</b>	<b>\$399,874,262.54</b>	<b>\$90,374.20</b>	<b>\$117,431,707.66</b>	<b>\$399,783,888.34</b>	<b>22.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$24,452,097.00	\$4,641,423.87	\$281,441.94	\$4,922,865.81	\$19,529,231.19	\$0.00	\$4,922,865.81	\$19,529,231.19	20.13%
0200 - Education Trust Fund	\$12,400,770.00	\$2,843,931.61	\$213,509.85	\$3,057,441.46	\$9,343,328.54	\$57,300.00	\$3,114,741.46	\$9,286,028.54	25.12%
0313 - Radiation Safety Fund	\$2,926,496.00	\$605,434.30	\$226,047.91	\$831,482.21	\$2,095,013.79	(\$0.00)	\$831,482.21	\$2,095,013.79	28.41%
0314 - County Health	\$149,489,361.00	\$26,758,429.60	\$4,979,578.19	\$31,738,007.79	\$117,751,353.21	\$18.50	\$31,738,026.29	\$117,751,334.71	21.23%
0315 - Health Special Revenue	\$315,080,416.00	\$57,995,753.61	\$17,482,622.21	\$75,478,375.82	\$239,602,040.18	\$33,055.70	\$75,511,431.52	\$239,568,984.48	23.97%
0317 - Health Statistics Fund	\$7,289,145.00	\$1,244,519.76	\$5,641.57	\$1,250,161.33	\$6,038,983.67	\$0.00	\$1,250,161.33	\$6,038,983.67	17.15%
0318 - Ambulance Operators Fund	\$136,881.00	\$0.00	\$0.00	\$0.00	\$136,881.00	\$0.00	\$0.00	\$136,881.00	0.00%
1062 - Adph Plan Review Fund	\$728,642.00	\$58,800.35	\$0.00	\$58,800.35	\$669,841.65	\$0.00	\$58,800.35	\$669,841.65	8.07%
1125 - Pub Health Management Entity	\$50,730.00	\$3,698.69	\$500.00	\$4,198.69	\$46,531.31	\$0.00	\$4,198.69	\$46,531.31	8.28%



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1200 - Children First Trust Fund	\$4,661,058.00	\$0.00	\$0.00	\$0.00	\$4,661,058.00	\$0.00	\$0.00	\$4,661,058.00	0.00%
<b>Total:</b>	<b>\$517,215,596.00</b>	<b>\$94,151,991.79</b>	<b>\$23,189,341.67</b>	<b>\$117,341,333.46</b>	<b>\$399,874,262.54</b>	<b>\$90,374.20</b>	<b>\$117,431,707.66</b>	<b>\$399,783,888.34</b>	<b>22.70%</b>

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,237.00	\$17,309.26	\$0.00	\$17,309.26	\$48,927.74	\$0.00	\$17,309.26	\$48,927.74	26.13%
0200 - Employee Benefit	\$25,838.00	\$6,408.87	\$0.00	\$6,408.87	\$19,429.13	\$0.00	\$6,408.87	\$19,429.13	24.80%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$955.50	\$0.00	\$955.50	\$3,962.50	\$0.00	\$955.50	\$3,962.50	19.43%
0700 - Utilities And Communication	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$3,904.00	0.00%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,376,200.00	\$214,500.50	\$0.00	\$214,500.50	\$2,161,699.50	\$0.00	\$214,500.50	\$2,161,699.50	9.03%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,486,097.00	\$239,174.13	\$0.00	\$239,174.13	\$2,246,922.87	\$0.00	\$239,174.13	\$2,246,922.87	9.62%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,411.00	\$939,592.03	\$0.00	\$939,592.03	\$2,668,818.97	\$0.00	\$939,592.03	\$2,668,818.97	26.04%
0200 - Employee Benefit	\$1,666,276.00	\$441,904.65	\$0.00	\$441,904.65	\$1,224,371.35	\$0.00	\$441,904.65	\$1,224,371.35	26.52%
0300 - Travel, In-State	\$5,000.00	\$1,194.98	\$0.00	\$1,194.98	\$3,805.02	\$0.00	\$1,194.98	\$3,805.02	23.90%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,650.50	\$0.00	\$2,650.50	\$17,349.50	\$0.00	\$2,650.50	\$17,349.50	13.25%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$1,125.00	\$1,125.00	\$875.00	\$0.00	\$1,125.00	\$875.00	56.25%
0600 - Rentals And Leases	\$21,501.00	\$738.08	\$3,767.80	\$4,505.88	\$16,995.12	\$0.00	\$4,505.88	\$16,995.12	20.96%
0700 - Utilities And Communication	\$80,000.00	\$12,771.47	\$42,943.53	\$55,715.00	\$24,285.00	\$0.00	\$55,715.00	\$24,285.00	69.64%
0800 - Services	\$242,943,356.00	\$57,805,018.72	\$191,078.65	\$57,996,097.37	\$184,947,258.63	\$0.00	\$57,996,097.37	\$184,947,258.63	23.87%
0900 - Supplies, Mat'l, And Operating	\$1,261,502.00	\$182,721.09	\$173,542.00	\$356,263.09	\$905,238.91	\$0.00	\$356,263.09	\$905,238.91	28.24%
1100 - Grants And Benefits	\$1,420,000.00	\$172,146.17	\$0.00	\$172,146.17	\$1,247,853.83	\$0.00	\$172,146.17	\$1,247,853.83	12.12%
1400 - Other Equipment Purchases	\$40,000.00	\$14,283.01	\$0.00	\$14,283.01	\$25,716.99	\$0.00	\$14,283.01	\$25,716.99	35.71%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$251,068,046.00	\$59,573,020.70	\$412,456.98	\$59,985,477.68	\$191,082,568.32	\$0.00	\$59,985,477.68	\$191,082,568.32	23.89%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,425,473.00	\$3,281,629.63	\$0.00	\$3,281,629.63	\$8,143,843.37	\$0.00	\$3,281,629.63	\$8,143,843.37	28.72%
0200 - Employee Benefit	\$4,404,523.00	\$1,289,786.53	\$0.00	\$1,289,786.53	\$3,114,736.47	\$0.00	\$1,289,786.53	\$3,114,736.47	29.28%
0300 - Travel, In-State	\$194,405.00	\$25,051.21	\$0.00	\$25,051.21	\$169,353.79	\$0.00	\$25,051.21	\$169,353.79	12.89%
0400 - Travel, Out-Of-State	\$54,856.00	\$6,033.47	\$0.00	\$6,033.47	\$48,822.53	\$0.00	\$6,033.47	\$48,822.53	11.00%
0500 - Repair And Maintenance	\$22,348.00	\$2,198.00	\$1,477.03	\$3,675.03	\$18,672.97	\$0.00	\$3,675.03	\$18,672.97	16.44%
0600 - Rentals And Leases	\$5,289,602.00	\$1,330,539.04	\$25,595.94	\$1,356,134.98	\$3,933,467.02	\$0.00	\$1,356,134.98	\$3,933,467.02	25.64%
0700 - Utilities And Communication	\$2,171,922.00	\$228,805.55	\$13,441.60	\$242,247.15	\$1,929,674.85	\$0.00	\$242,247.15	\$1,929,674.85	11.15%
0800 - Services	\$4,905,973.00	\$619,336.48	\$171,134.20	\$790,470.68	\$4,115,502.32	\$0.00	\$790,470.68	\$4,115,502.32	16.11%
0900 - Supplies, Mat'l, And Operating	\$4,671,959.00	\$1,454,785.29	\$436,867.45	\$1,891,652.74	\$2,780,306.26	(\$0.00)	\$1,891,652.74	\$2,780,306.26	40.49%
1000 - Transportation Equip Operation	\$20,415.00	\$485.51	\$0.00	\$485.51	\$19,929.49	\$0.00	\$485.51	\$19,929.49	2.38%
1100 - Grants And Benefits	\$1,724,290.00	\$17,548.58	\$0.00	\$17,548.58	\$1,706,741.42	\$0.00	\$17,548.58	\$1,706,741.42	1.02%
1300 - Transportation Equipment Purch	\$29,639.00	\$0.00	\$0.00	\$0.00	\$29,639.00	\$0.00	\$0.00	\$29,639.00	0.00%
1400 - Other Equipment Purchases	\$1,788,547.00	\$26,455.01	\$26,792.12	\$53,247.13	\$1,735,299.87	\$0.00	\$53,247.13	\$1,735,299.87	2.98%
<b>Total:</b>	<b>\$36,703,952.00</b>	<b>\$8,282,654.30</b>	<b>\$675,308.34</b>	<b>\$8,957,962.64</b>	<b>\$27,745,989.36</b>	<b>(\$0.00)</b>	<b>\$8,957,962.64</b>	<b>\$27,745,989.36</b>	<b>24.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,026,884.00	\$2,412,152.13	\$359,423.37	\$2,771,575.50	\$8,255,308.50	\$0.00	\$2,771,575.50	\$8,255,308.50	25.13%
0200 - Education Trust Fund	\$870,207.00	\$226,010.97	\$0.00	\$226,010.97	\$644,196.03	\$0.00	\$226,010.97	\$644,196.03	25.97%
0315 - Health Special Revenue	\$24,261,289.00	\$5,643,297.80	\$315,884.97	\$5,959,182.77	\$18,302,106.23	\$0.00	\$5,959,182.77	\$18,302,106.23	24.56%
1148 - Controlled Substance Database	\$545,572.00	\$1,193.40	\$0.00	\$1,193.40	\$544,378.60	\$0.00	\$1,193.40	\$544,378.60	0.22%
<b>Total:</b>	<b>\$36,703,952.00</b>	<b>\$8,282,654.30</b>	<b>\$675,308.34</b>	<b>\$8,957,962.64</b>	<b>\$27,745,989.36</b>	<b>\$0.00</b>	<b>\$8,957,962.64</b>	<b>\$27,745,989.36</b>	<b>24.41%</b>

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Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,242,672.00	\$3,044,777.20	\$0.00	\$3,044,777.20	\$8,197,894.80	\$0.00	\$3,044,777.20	\$8,197,894.80	27.08%
0200 - Employee Benefit	\$4,694,313.00	\$1,276,169.51	\$0.00	\$1,276,169.51	\$3,418,143.49	\$0.00	\$1,276,169.51	\$3,418,143.49	27.19%
0300 - Travel, In-State	\$35,997.00	\$5,359.06	\$0.00	\$5,359.06	\$30,637.94	\$0.00	\$5,359.06	\$30,637.94	14.89%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$3,286.00	\$0.00	\$1,800.00	\$1,800.00	\$1,486.00	\$0.00	\$1,800.00	\$1,486.00	54.78%
0800 - Services	\$907,916.00	\$39.52	\$71.58	\$111.10	\$907,804.90	\$0.00	\$111.10	\$907,804.90	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,976,797.00	\$20,774.83	\$160,099.37	\$180,874.20	\$1,795,922.80	\$0.00	\$180,874.20	\$1,795,922.80	9.15%
1000 - Transportation Equip Operation	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
1100 - Grants And Benefits	\$5,548,886.00	\$294,008.75	\$112,622.72	\$406,631.47	\$5,142,254.53	\$0.00	\$406,631.47	\$5,142,254.53	7.33%
1400 - Other Equipment Purchases	\$37,650.00	\$295.00	\$6,848.27	\$7,143.27	\$30,506.73	\$0.00	\$7,143.27	\$30,506.73	18.97%
<b>Total:</b>	<b>\$24,452,097.00</b>	<b>\$4,641,423.87</b>	<b>\$281,441.94</b>	<b>\$4,922,865.81</b>	<b>\$19,529,231.19</b>	<b>\$0.00</b>	<b>\$4,922,865.81</b>	<b>\$19,529,231.19</b>	<b>20.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$24,452,097.00	\$4,641,423.87	\$281,441.94	\$4,922,865.81	\$19,529,231.19	\$0.00	\$4,922,865.81	\$19,529,231.19	20.13%
<b>Total:</b>	<b>\$24,452,097.00</b>	<b>\$4,641,423.87</b>	<b>\$281,441.94</b>	<b>\$4,922,865.81</b>	<b>\$19,529,231.19</b>	<b>\$0.00</b>	<b>\$4,922,865.81</b>	<b>\$19,529,231.19</b>	<b>20.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,824,463.00	\$1,429,300.56	\$0.00	\$1,429,300.56	\$4,395,162.44	\$0.00	\$1,429,300.56	\$4,395,162.44	24.54%
0200 - Employee Benefit	\$2,624,283.00	\$652,693.74	\$0.00	\$652,693.74	\$1,971,589.26	\$0.00	\$652,693.74	\$1,971,589.26	24.87%
0300 - Travel, In-State	\$77,138.00	\$14,707.88	\$0.00	\$14,707.88	\$62,430.12	\$0.00	\$14,707.88	\$62,430.12	19.07%
0400 - Travel, Out-Of-State	\$7,678.00	\$1,956.93	\$0.00	\$1,956.93	\$5,721.07	\$0.00	\$1,956.93	\$5,721.07	25.49%
0500 - Repair And Maintenance	\$163,161.00	\$8,550.97	\$114,389.03	\$122,940.00	\$40,221.00	\$0.00	\$122,940.00	\$40,221.00	75.35%
0600 - Rentals And Leases	\$124,556.00	\$1,021.23	\$5,490.29	\$6,511.52	\$118,044.48	\$0.00	\$6,511.52	\$118,044.48	5.23%
0700 - Utilities And Communication	\$62,499.00	\$9,986.61	\$17,330.71	\$27,317.32	\$35,181.68	\$0.00	\$27,317.32	\$35,181.68	43.71%
0800 - Services	\$237,500.00	\$607.80	\$16,183.15	\$16,790.95	\$220,709.05	\$0.00	\$16,790.95	\$220,709.05	7.07%
0900 - Supplies, Mat'l, And Operating	\$136,740.00	\$1,978.13	\$59,422.63	\$61,400.76	\$75,339.24	\$57,300.00	\$118,700.76	\$18,039.24	86.81%
1000 - Transportation Equip Operation	\$2,017.00	\$0.00	\$694.04	\$694.04	\$1,322.96	\$0.00	\$694.04	\$1,322.96	34.41%
1100 - Grants And Benefits	\$3,056,558.00	\$712,993.25	\$0.00	\$712,993.25	\$2,343,564.75	\$0.00	\$712,993.25	\$2,343,564.75	23.33%
1400 - Other Equipment Purchases	\$84,177.00	\$10,134.51	\$0.00	\$10,134.51	\$74,042.49	\$0.00	\$10,134.51	\$74,042.49	12.04%
<b>Total:</b>	<b>\$12,400,770.00</b>	<b>\$2,843,931.61</b>	<b>\$213,509.85</b>	<b>\$3,057,441.46</b>	<b>\$9,343,328.54</b>	<b>\$57,300.00</b>	<b>\$3,114,741.46</b>	<b>\$9,286,028.54</b>	<b>25.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,400,770.00	\$2,843,931.61	\$213,509.85	\$3,057,441.46	\$9,343,328.54	\$57,300.00	\$3,114,741.46	\$9,286,028.54	25.12%
<b>Total:</b>	<b>\$12,400,770.00</b>	<b>\$2,843,931.61</b>	<b>\$213,509.85</b>	<b>\$3,057,441.46</b>	<b>\$9,343,328.54</b>	<b>\$57,300.00</b>	<b>\$3,114,741.46</b>	<b>\$9,286,028.54</b>	<b>25.12%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,435,944.00	\$445,605.55	\$0.00	\$445,605.55	\$990,338.45	\$0.00	\$445,605.55	\$990,338.45	31.03%
0200 - Employee Benefit	\$547,611.00	\$136,252.59	\$0.00	\$136,252.59	\$411,358.41	\$0.00	\$136,252.59	\$411,358.41	24.88%
0300 - Travel, In-State	\$151,840.00	\$12,830.65	\$0.00	\$12,830.65	\$139,009.35	\$0.00	\$12,830.65	\$139,009.35	8.45%
0400 - Travel, Out-Of-State	\$38,203.00	\$0.00	\$0.00	\$0.00	\$38,203.00	\$0.00	\$0.00	\$38,203.00	0.00%
0500 - Repair And Maintenance	\$39,700.00	\$0.00	\$1,317.78	\$1,317.78	\$38,382.22	\$0.00	\$1,317.78	\$38,382.22	3.32%
0600 - Rentals And Leases	\$34,850.00	\$1,573.73	\$2,724.36	\$4,298.09	\$30,551.91	\$0.00	\$4,298.09	\$30,551.91	12.33%
0700 - Utilities And Communication	\$29,688.00	\$2,847.01	\$8,083.88	\$10,930.89	\$18,757.11	\$0.00	\$10,930.89	\$18,757.11	36.82%
0800 - Services	\$441,062.00	\$994.75	\$187,941.27	\$188,936.02	\$252,125.98	\$0.00	\$188,936.02	\$252,125.98	42.84%
0900 - Supplies, Mat'l, And Operating	\$70,228.00	\$5,090.85	\$23,167.32	\$28,258.17	\$41,969.83	(\$0.00)	\$28,258.17	\$41,969.83	40.24%
1000 - Transportation Equip Operation	\$870.00	\$128.68	\$0.00	\$128.68	\$741.32	\$0.00	\$128.68	\$741.32	14.79%
1100 - Grants And Benefits	\$1,500.00	\$37.72	\$0.00	\$37.72	\$1,462.28	\$0.00	\$37.72	\$1,462.28	2.51%
1400 - Other Equipment Purchases	\$135,000.00	\$72.77	\$2,813.30	\$2,886.07	\$132,113.93	\$0.00	\$2,886.07	\$132,113.93	2.14%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$2,926,496.00	\$605,434.30	\$226,047.91	\$831,482.21	\$2,095,013.79	(\$0.00)	\$831,482.21	\$2,095,013.79	28.41%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,330,020.00	\$15,037,019.43	\$0.00	\$15,037,019.43	\$31,293,000.57	\$0.00	\$15,037,019.43	\$31,293,000.57	32.46%
0200 - Employee Benefit	\$21,009,503.00	\$6,982,965.12	\$18,003.59	\$7,000,968.71	\$14,008,534.29	\$0.00	\$7,000,968.71	\$14,008,534.29	33.32%
0300 - Travel, In-State	\$9,514,688.00	\$670,615.52	\$0.00	\$670,615.52	\$8,844,072.48	\$0.00	\$670,615.52	\$8,844,072.48	7.05%
0400 - Travel, Out-Of-State	\$4,799.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$4,799.00	0.00%
0500 - Repair And Maintenance	\$255,729.00	\$49,032.68	\$25,936.04	\$74,968.72	\$180,760.28	\$0.00	\$74,968.72	\$180,760.28	29.32%
0600 - Rentals And Leases	\$5,150,869.00	\$751,152.43	\$372,430.64	\$1,123,583.07	\$4,027,285.93	\$0.00	\$1,123,583.07	\$4,027,285.93	21.81%
0700 - Utilities And Communication	\$3,900,988.00	\$362,225.83	\$292,794.67	\$655,020.50	\$3,245,967.50	\$0.00	\$655,020.50	\$3,245,967.50	16.79%
0800 - Services	\$8,075,398.00	\$439,303.54	\$1,814,026.17	\$2,253,329.71	\$5,822,068.29	\$0.00	\$2,253,329.71	\$5,822,068.29	27.90%
0900 - Supplies, Mat'l, And Operating	\$21,240,935.00	\$736,952.14	\$2,336,766.90	\$3,073,719.04	\$18,167,215.96	\$18.50	\$3,073,737.54	\$18,167,197.46	14.47%
1000 - Transportation Equip Operation	\$48,004.00	\$5,688.43	(\$0.00)	\$5,688.43	\$42,315.57	\$0.00	\$5,688.43	\$42,315.57	11.85%
1100 - Grants And Benefits	\$33,062,417.00	\$1,668,262.47	\$0.00	\$1,668,262.47	\$31,394,154.53	\$0.00	\$1,668,262.47	\$31,394,154.53	5.05%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$846,011.00	\$55,212.01	\$119,620.18	\$174,832.19	\$671,178.81	\$0.00	\$174,832.19	\$671,178.81	20.67%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,758,429.60</b>	<b>\$4,979,578.19</b>	<b>\$31,738,007.79</b>	<b>\$117,751,353.21</b>	<b>\$18.50</b>	<b>\$31,738,026.29</b>	<b>\$117,751,334.71</b>	<b>21.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$149,489,361.00	\$26,758,429.60	\$4,979,578.19	\$31,738,007.79	\$117,751,353.21	\$18.50	\$31,738,026.29	\$117,751,334.71	21.23%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,758,429.60</b>	<b>\$4,979,578.19</b>	<b>\$31,738,007.79</b>	<b>\$117,751,353.21</b>	<b>\$18.50</b>	<b>\$31,738,026.29</b>	<b>\$117,751,334.71</b>	<b>21.23%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,099,749.00	\$13,700,706.02	\$0.00	\$13,700,706.02	\$35,399,042.98	\$0.00	\$13,700,706.02	\$35,399,042.98	27.90%
0200 - Employee Benefit	\$25,242,490.00	\$5,743,241.11	\$0.00	\$5,743,241.11	\$19,499,248.89	\$0.00	\$5,743,241.11	\$19,499,248.89	22.75%
0300 - Travel, In-State	\$2,956,861.00	\$438,206.91	\$0.00	\$438,206.91	\$2,518,654.09	\$0.00	\$438,206.91	\$2,518,654.09	14.82%
0400 - Travel, Out-Of-State	\$691,398.00	\$45,884.85	\$0.00	\$45,884.85	\$645,513.15	\$0.00	\$45,884.85	\$645,513.15	6.64%
0500 - Repair And Maintenance	\$503,221.00	\$35,153.17	\$58,475.45	\$93,628.62	\$409,592.38	\$6,755.70	\$100,384.32	\$402,836.68	19.95%
0600 - Rentals And Leases	\$4,576,092.00	\$723,929.72	\$135,926.86	\$859,856.58	\$3,716,235.42	\$0.00	\$859,856.58	\$3,716,235.42	18.79%
0700 - Utilities And Communication	\$1,141,046.00	\$123,313.60	\$410,596.96	\$533,910.56	\$607,135.44	\$0.00	\$533,910.56	\$607,135.44	46.79%
0800 - Services	\$13,536,360.00	\$687,536.01	\$3,356,698.98	\$4,044,234.99	\$9,492,125.01	\$0.00	\$4,044,234.99	\$9,492,125.01	29.88%
0900 - Supplies, Mat'l, And Operating	\$155,792,484.00	\$28,894,825.18	\$12,549,307.94	\$41,444,133.12	\$114,348,350.88	\$26,300.00	\$41,470,433.12	\$114,322,050.88	26.62%
1000 - Transportation Equip Operation	\$70,525.00	\$16,950.07	\$6,205.29	\$23,155.36	\$47,369.64	\$0.00	\$23,155.36	\$47,369.64	32.83%
1100 - Grants And Benefits	\$54,916,630.00	\$7,491,828.68	\$588,981.32	\$8,080,810.00	\$46,835,820.00	\$0.00	\$8,080,810.00	\$46,835,820.00	14.71%
1300 - Transportation Equipment Purch	\$244,554.00	\$1,997.95	\$1,300.00	\$3,297.95	\$241,256.05	(\$0.00)	\$3,297.95	\$241,256.05	1.35%
1400 - Other Equipment Purchases	\$6,309,006.00	\$92,180.34	\$375,129.41	\$467,309.75	\$5,841,696.25	\$0.00	\$467,309.75	\$5,841,696.25	7.41%
<b>Total:</b>	<b>\$315,080,416.00</b>	<b>\$57,995,753.61</b>	<b>\$17,482,622.21</b>	<b>\$75,478,375.82</b>	<b>\$239,602,040.18</b>	<b>\$33,055.70</b>	<b>\$75,511,431.52</b>	<b>\$239,568,984.48</b>	<b>23.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$315,080,416.00	\$57,995,753.61	\$17,482,622.21	\$75,478,375.82	\$239,602,040.18	\$33,055.70	\$75,511,431.52	\$239,568,984.48	23.97%
<b>Total:</b>	<b>\$315,080,416.00</b>	<b>\$57,995,753.61</b>	<b>\$17,482,622.21</b>	<b>\$75,478,375.82</b>	<b>\$239,602,040.18</b>	<b>\$33,055.70</b>	<b>\$75,511,431.52</b>	<b>\$239,568,984.48</b>	<b>23.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,828,307.00	\$821,290.59	\$0.00	\$821,290.59	\$2,007,016.41	\$0.00	\$821,290.59	\$2,007,016.41	29.04%
0200 - Employee Benefit	\$1,326,298.00	\$401,361.66	\$0.00	\$401,361.66	\$924,936.34	\$0.00	\$401,361.66	\$924,936.34	30.26%
0500 - Repair And Maintenance	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
0800 - Services	\$1,207,039.00	\$12,654.95	\$5,216.71	\$17,871.66	\$1,189,167.34	\$0.00	\$17,871.66	\$1,189,167.34	1.48%
0900 - Supplies, Mat'l, And Operating	\$1,166,251.00	\$8,425.07	\$424.86	\$8,849.93	\$1,157,401.07	\$0.00	\$8,849.93	\$1,157,401.07	0.76%
1400 - Other Equipment Purchases	\$750,000.00	\$787.49	\$0.00	\$787.49	\$749,212.51	\$0.00	\$787.49	\$749,212.51	0.10%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,289,145.00	\$1,244,519.76	\$5,641.57	\$1,250,161.33	\$6,038,983.67	\$0.00	\$1,250,161.33	\$6,038,983.67	17.15%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.00%
0200 - Employee Benefit	\$50,881.00	\$0.00	\$0.00	\$0.00	\$50,881.00	\$0.00	\$0.00	\$50,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$136,881.00	\$0.00	\$0.00	\$0.00	\$136,881.00	\$0.00	\$0.00	\$136,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$491,498.00	\$42,447.77	\$0.00	\$42,447.77	\$449,050.23	\$0.00	\$42,447.77	\$449,050.23	8.64%
0200 - Employee Benefit	\$237,144.00	\$16,352.58	\$0.00	\$16,352.58	\$220,791.42	\$0.00	\$16,352.58	\$220,791.42	6.90%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$728,642.00	\$58,800.35	\$0.00	\$58,800.35	\$669,841.65	\$0.00	\$58,800.35	\$669,841.65	8.07%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$3,104.69	\$0.00	\$3,104.69	\$895.31	\$0.00	\$3,104.69	\$895.31	77.62%
0800 - Services	\$38,230.00	\$594.00	\$500.00	\$1,094.00	\$37,136.00	\$0.00	\$1,094.00	\$37,136.00	2.86%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$3,698.69	\$500.00	\$4,198.69	\$46,531.31	\$0.00	\$4,198.69	\$46,531.31	8.28%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,175.00	\$0.00	\$0.00	\$0.00	\$33,175.00	\$0.00	\$0.00	\$33,175.00	0.00%
0200 - Employee Benefit	\$15,720.00	\$0.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$4,308,163.00	\$0.00	\$0.00	\$0.00	\$4,308,163.00	\$0.00	\$0.00	\$4,308,163.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$4,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,661,058.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,661,058.00	\$0.00	\$0.00	\$0.00	\$4,661,058.00	\$0.00	\$0.00	\$4,661,058.00	0.00%
<b>Total:</b>	<b>\$4,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,661,058.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,237.00	\$17,309.26	\$0.00	\$17,309.26	\$48,927.74	\$0.00	\$17,309.26	\$48,927.74	26.13%
0200 - Employee Benefit	\$25,838.00	\$6,408.87	\$0.00	\$6,408.87	\$19,429.13	\$0.00	\$6,408.87	\$19,429.13	24.80%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$955.50	\$0.00	\$955.50	\$3,962.50	\$0.00	\$955.50	\$3,962.50	19.43%
0700 - Utilities And Communication	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$3,904.00	0.00%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,376,200.00	\$214,500.50	\$0.00	\$214,500.50	\$2,161,699.50	\$0.00	\$214,500.50	\$2,161,699.50	9.03%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,486,097.00	\$239,174.13	\$0.00	\$239,174.13	\$2,246,922.87	\$0.00	\$239,174.13	\$2,246,922.87	9.62%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,411.00	\$939,592.03	\$0.00	\$939,592.03	\$2,668,818.97	\$0.00	\$939,592.03	\$2,668,818.97	26.04%
0200 - Employee Benefit	\$1,666,276.00	\$441,904.65	\$0.00	\$441,904.65	\$1,224,371.35	\$0.00	\$441,904.65	\$1,224,371.35	26.52%
0300 - Travel, In-State	\$5,000.00	\$1,194.98	\$0.00	\$1,194.98	\$3,805.02	\$0.00	\$1,194.98	\$3,805.02	23.90%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,650.50	\$0.00	\$2,650.50	\$17,349.50	\$0.00	\$2,650.50	\$17,349.50	13.25%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$1,125.00	\$1,125.00	\$875.00	\$0.00	\$1,125.00	\$875.00	56.25%
0600 - Rentals And Leases	\$21,501.00	\$738.08	\$3,767.80	\$4,505.88	\$16,995.12	\$0.00	\$4,505.88	\$16,995.12	20.96%
0700 - Utilities And Communication	\$80,000.00	\$12,771.47	\$42,943.53	\$55,715.00	\$24,285.00	\$0.00	\$55,715.00	\$24,285.00	69.64%
0800 - Services	\$242,943,356.00	\$57,805,018.72	\$191,078.65	\$57,996,097.37	\$184,947,258.63	\$0.00	\$57,996,097.37	\$184,947,258.63	23.87%
0900 - Supplies, Mat'l, And Operating	\$1,261,502.00	\$182,721.09	\$173,542.00	\$356,263.09	\$905,238.91	\$0.00	\$356,263.09	\$905,238.91	28.24%
1100 - Grants And Benefits	\$1,420,000.00	\$172,146.17	\$0.00	\$172,146.17	\$1,247,853.83	\$0.00	\$172,146.17	\$1,247,853.83	12.12%
1400 - Other Equipment Purchases	\$40,000.00	\$14,283.01	\$0.00	\$14,283.01	\$25,716.99	\$0.00	\$14,283.01	\$25,716.99	35.71%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$251,068,046.00	\$59,573,020.70	\$412,456.98	\$59,985,477.68	\$191,082,568.32	\$0.00	\$59,985,477.68	\$191,082,568.32	23.89%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,264,236.00	\$1,727,824.54	\$0.00	\$1,727,824.54	\$5,536,411.46	\$0.00	\$1,727,824.54	\$5,536,411.46	23.79%
0200 - Employee Benefit	\$2,662,648.00	\$684,327.59	\$0.00	\$684,327.59	\$1,978,320.41	\$0.00	\$684,327.59	\$1,978,320.41	25.70%
0800 - Services	\$150,075.00	\$0.00	\$35,025.00	\$35,025.00	\$115,050.00	\$0.00	\$35,025.00	\$115,050.00	23.34%
0900 - Supplies, Mat'l, And Operating	\$949,925.00	\$0.00	\$324,398.37	\$324,398.37	\$625,526.63	\$0.00	\$324,398.37	\$625,526.63	34.15%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,026,884.00	\$2,412,152.13	\$359,423.37	\$2,771,575.50	\$8,255,308.50	\$0.00	\$2,771,575.50	\$8,255,308.50	25.13%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$632,141.00	\$170,704.28	\$0.00	\$170,704.28	\$461,436.72	\$0.00	\$170,704.28	\$461,436.72	27.00%
0200 - Employee Benefit	\$238,066.00	\$55,306.69	\$0.00	\$55,306.69	\$182,759.31	\$0.00	\$55,306.69	\$182,759.31	23.23%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$870,207.00	\$226,010.97	\$0.00	\$226,010.97	\$644,196.03	\$0.00	\$226,010.97	\$644,196.03	25.97%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,496,204.00	\$1,381,907.41	\$0.00	\$1,381,907.41	\$2,114,296.59	\$0.00	\$1,381,907.41	\$2,114,296.59	39.53%
0200 - Employee Benefit	\$1,483,807.00	\$550,152.25	\$0.00	\$550,152.25	\$933,654.75	\$0.00	\$550,152.25	\$933,654.75	37.08%
0300 - Travel, In-State	\$194,405.00	\$25,051.21	\$0.00	\$25,051.21	\$169,353.79	\$0.00	\$25,051.21	\$169,353.79	12.89%
0400 - Travel, Out-Of-State	\$54,856.00	\$6,033.47	\$0.00	\$6,033.47	\$48,822.53	\$0.00	\$6,033.47	\$48,822.53	11.00%
0500 - Repair And Maintenance	\$22,348.00	\$2,198.00	\$1,477.03	\$3,675.03	\$18,672.97	\$0.00	\$3,675.03	\$18,672.97	16.44%
0600 - Rentals And Leases	\$5,289,602.00	\$1,330,539.04	\$25,595.94	\$1,356,134.98	\$3,933,467.02	\$0.00	\$1,356,134.98	\$3,933,467.02	25.64%
0700 - Utilities And Communication	\$2,171,922.00	\$228,805.55	\$13,441.60	\$242,247.15	\$1,929,674.85	\$0.00	\$242,247.15	\$1,929,674.85	11.15%
0800 - Services	\$4,755,898.00	\$619,336.48	\$136,109.20	\$755,445.68	\$4,000,452.32	\$0.00	\$755,445.68	\$4,000,452.32	15.88%
0900 - Supplies, Mat'l, And Operating	\$3,229,356.00	\$1,454,785.29	\$112,469.08	\$1,567,254.37	\$1,662,101.63	\$0.00	\$1,567,254.37	\$1,662,101.63	48.53%
1000 - Transportation Equip Operation	\$20,415.00	\$485.51	\$0.00	\$485.51	\$19,929.49	\$0.00	\$485.51	\$19,929.49	2.38%
1100 - Grants And Benefits	\$1,724,290.00	\$17,548.58	\$0.00	\$17,548.58	\$1,706,741.42	\$0.00	\$17,548.58	\$1,706,741.42	1.02%
1300 - Transportation Equipment Purch	\$29,639.00	\$0.00	\$0.00	\$0.00	\$29,639.00	\$0.00	\$0.00	\$29,639.00	0.00%
1400 - Other Equipment Purchases	\$1,788,547.00	\$26,455.01	\$26,792.12	\$53,247.13	\$1,735,299.87	\$0.00	\$53,247.13	\$1,735,299.87	2.98%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.80</b>	<b>\$315,884.97</b>	<b>\$5,959,182.77</b>	<b>\$18,302,106.23</b>	<b>\$0.00</b>	<b>\$5,959,182.77</b>	<b>\$18,302,106.23</b>	<b>24.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$24,261,289.00	\$5,643,297.80	\$315,884.97	\$5,959,182.77	\$18,302,106.23	\$0.00	\$5,959,182.77	\$18,302,106.23	24.56%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.80</b>	<b>\$315,884.97</b>	<b>\$5,959,182.77</b>	<b>\$18,302,106.23</b>	<b>\$0.00</b>	<b>\$5,959,182.77</b>	<b>\$18,302,106.23</b>	<b>24.56%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,892.00	\$1,193.40	\$0.00	\$1,193.40	\$31,698.60	\$0.00	\$1,193.40	\$31,698.60	3.63%
0200 - Employee Benefit	\$20,002.00	\$0.00	\$0.00	\$0.00	\$20,002.00	\$0.00	\$0.00	\$20,002.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$492,678.00	\$0.00	\$0.00	\$0.00	\$492,678.00	\$0.00	\$0.00	\$492,678.00	0.00%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$545,572.00	\$1,193.40	\$0.00	\$1,193.40	\$544,378.60	\$0.00	\$1,193.40	\$544,378.60	0.22%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$13,327.72	\$0.00	\$13,327.72	(\$13,327.72)	\$0.00	\$13,327.72	(\$13,327.72)	0.00%
0200 - Employee Benefit	\$0.00	\$6,000.85	\$0.00	\$6,000.85	(\$6,000.85)	\$0.00	\$6,000.85	(\$6,000.85)	0.00%
0800 - Services	\$323,600.00	\$0.00	\$0.00	\$0.00	\$323,600.00	\$0.00	\$0.00	\$323,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$257,300.00	\$1,552.00	\$0.00	\$1,552.00	\$255,748.00	\$0.00	\$1,552.00	\$255,748.00	0.60%
<b>Total:</b>	<b>\$585,900.00</b>	<b>\$20,880.57</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>3.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$585,900.00	\$20,880.57	\$0.00	\$20,880.57	\$565,019.43	\$0.00	\$20,880.57	\$565,019.43	3.56%
<b>Total:</b>	<b>\$585,900.00</b>	<b>\$20,880.57</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>3.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,364,113.00	\$777,703.25	\$0.00	\$777,703.25	\$1,586,409.75	\$0.00	\$777,703.25	\$1,586,409.75	32.90%
0200 - Employee Benefit	\$988,158.00	\$327,649.46	\$0.00	\$327,649.46	\$660,508.54	\$0.00	\$327,649.46	\$660,508.54	33.16%
0300 - Travel, In-State	\$35,997.00	\$5,359.06	\$0.00	\$5,359.06	\$30,637.94	\$0.00	\$5,359.06	\$30,637.94	14.89%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00%
0800 - Services	\$164,316.00	\$39.52	\$71.58	\$111.10	\$164,204.90	\$0.00	\$111.10	\$164,204.90	0.07%
0900 - Supplies, Mat'l, And Operating	\$1,963,447.00	\$12,524.83	\$155,630.91	\$168,155.74	\$1,795,291.26	\$0.00	\$168,155.74	\$1,795,291.26	8.56%
1000 - Transportation Equip Operation	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
1100 - Grants And Benefits	\$1,575,998.00	\$28,832.00	\$112,622.72	\$141,454.72	\$1,434,543.28	\$0.00	\$141,454.72	\$1,434,543.28	8.98%
1400 - Other Equipment Purchases	\$2,650.00	\$295.00	\$0.00	\$295.00	\$2,355.00	\$0.00	\$295.00	\$2,355.00	11.13%
<b>Total:</b>	<b>\$7,099,295.00</b>	<b>\$1,152,403.12</b>	<b>\$268,325.21</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>\$0.00</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>20.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$7,099,295.00	\$1,152,403.12	\$268,325.21	\$1,420,728.33	\$5,678,566.67	\$0.00	\$1,420,728.33	\$5,678,566.67	20.01%
<b>Total:</b>	<b>\$7,099,295.00</b>	<b>\$1,152,403.12</b>	<b>\$268,325.21</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>\$0.00</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>20.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,598,658.00	\$1,989,278.56	\$0.00	\$1,989,278.56	\$5,609,379.44	\$0.00	\$1,989,278.56	\$5,609,379.44	26.18%
0200 - Employee Benefit	\$3,158,949.00	\$816,581.05	\$0.00	\$816,581.05	\$2,342,367.95	\$0.00	\$816,581.05	\$2,342,367.95	25.85%
0700 - Utilities And Communication	\$3,250.00	\$0.00	\$1,800.00	\$1,800.00	\$1,450.00	\$0.00	\$1,800.00	\$1,450.00	55.38%
0800 - Services	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,350.00	\$8,250.00	\$4,468.46	\$12,718.46	(\$4,368.46)	\$0.00	\$12,718.46	(\$4,368.46)	152.32%
1100 - Grants And Benefits	\$2,959,083.00	\$263,624.75	\$0.00	\$263,624.75	\$2,695,458.25	\$0.00	\$263,624.75	\$2,695,458.25	8.91%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$6,848.27	\$6,848.27	\$28,151.73	\$0.00	\$6,848.27	\$28,151.73	19.57%
<b>Total:</b>	<b>\$14,183,290.00</b>	<b>\$3,077,734.36</b>	<b>\$13,116.73</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>\$0.00</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>21.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$14,183,290.00	\$3,077,734.36	\$13,116.73	\$3,090,851.09	\$11,092,438.91	\$0.00	\$3,090,851.09	\$11,092,438.91	21.79%
<b>Total:</b>	<b>\$14,183,290.00</b>	<b>\$3,077,734.36</b>	<b>\$13,116.73</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>\$0.00</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>21.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,279,901.00	\$264,467.67	\$0.00	\$264,467.67	\$1,015,433.33	\$0.00	\$264,467.67	\$1,015,433.33	20.66%
0200 - Employee Benefit	\$547,206.00	\$125,938.15	\$0.00	\$125,938.15	\$421,267.85	\$0.00	\$125,938.15	\$421,267.85	23.01%
1100 - Grants And Benefits	\$756,505.00	\$0.00	\$0.00	\$0.00	\$756,505.00	\$0.00	\$0.00	\$756,505.00	0.00%
<b>Total:</b>	<b>\$2,583,612.00</b>	<b>\$390,405.82</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>15.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,583,612.00	\$390,405.82	\$0.00	\$390,405.82	\$2,193,206.18	\$0.00	\$390,405.82	\$2,193,206.18	15.11%
<b>Total:</b>	<b>\$2,583,612.00</b>	<b>\$390,405.82</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>15.11%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,246,306.00	\$323,759.27	\$0.00	\$323,759.27	\$922,546.73	\$0.00	\$323,759.27	\$922,546.73	25.98%
0200 - Employee Benefit	\$529,374.00	\$144,469.42	\$0.00	\$144,469.42	\$384,904.58	\$0.00	\$144,469.42	\$384,904.58	27.29%
0300 - Travel, In-State	\$1,800.00	\$478.80	\$0.00	\$478.80	\$1,321.20	\$0.00	\$478.80	\$1,321.20	26.60%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$113,100.00	\$8,550.97	\$114,389.03	\$122,940.00	(\$9,840.00)	\$0.00	\$122,940.00	(\$9,840.00)	108.70%
0600 - Rentals And Leases	\$124,538.00	\$1,021.23	\$5,490.29	\$6,511.52	\$118,026.48	(\$0.00)	\$6,511.52	\$118,026.48	5.23%
0700 - Utilities And Communication	\$62,000.00	\$9,986.61	\$17,330.71	\$27,317.32	\$34,682.68	\$0.00	\$27,317.32	\$34,682.68	44.06%
0800 - Services	\$202,500.00	\$607.80	\$16,183.15	\$16,790.95	\$185,709.05	\$0.00	\$16,790.95	\$185,709.05	8.29%
0900 - Supplies, Mat'l, And Operating	\$110,500.00	\$1,286.74	\$12,122.63	\$13,409.37	\$97,090.63	\$0.00	\$13,409.37	\$97,090.63	12.14%
1000 - Transportation Equip Operation	\$1,992.00	\$0.00	\$694.04	\$694.04	\$1,297.96	\$0.00	\$694.04	\$1,297.96	34.84%
1100 - Grants And Benefits	\$513,009.00	\$0.00	\$0.00	\$0.00	\$513,009.00	\$0.00	\$0.00	\$513,009.00	0.00%
1400 - Other Equipment Purchases	\$56,645.00	\$10,134.51	\$0.00	\$10,134.51	\$46,510.49	\$0.00	\$10,134.51	\$46,510.49	17.89%
<b>Total:</b>	<b>\$2,962,264.00</b>	<b>\$500,295.35</b>	<b>\$166,209.85</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>\$0.00</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>22.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,962,264.00	\$500,295.35	\$166,209.85	\$666,505.20	\$2,295,758.80	(\$0.00)	\$666,505.20	\$2,295,758.80	22.50%
<b>Total:</b>	<b>\$2,962,264.00</b>	<b>\$500,295.35</b>	<b>\$166,209.85</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>(\$0.00)</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>22.50%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$999,081.00	\$203,780.19	\$0.00	\$203,780.19	\$795,300.81	\$0.00	\$203,780.19	\$795,300.81	20.40%
0200 - Employee Benefit	\$427,742.00	\$94,718.93	\$0.00	\$94,718.93	\$333,023.07	\$0.00	\$94,718.93	\$333,023.07	22.14%
0300 - Travel, In-State	\$45,338.00	\$3,360.52	\$0.00	\$3,360.52	\$41,977.48	\$0.00	\$3,360.52	\$41,977.48	7.41%
0500 - Repair And Maintenance	\$50,061.00	\$0.00	\$0.00	\$0.00	\$50,061.00	\$0.00	\$0.00	\$50,061.00	0.00%
0600 - Rentals And Leases	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$19,161.00	\$691.39	\$0.00	\$691.39	\$18,469.61	\$0.00	\$691.39	\$18,469.61	3.61%
1000 - Transportation Equip Operation	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1100 - Grants And Benefits	\$215,929.00	\$0.00	\$0.00	\$0.00	\$215,929.00	\$0.00	\$0.00	\$215,929.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>Total:</b>	<b>\$1,764,355.00</b>	<b>\$302,551.03</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>17.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,764,355.00	\$302,551.03	\$0.00	\$302,551.03	\$1,461,803.97	\$0.00	\$302,551.03	\$1,461,803.97	17.15%
<b>Total:</b>	<b>\$1,764,355.00</b>	<b>\$302,551.03</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>17.15%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$14,127.60	\$0.00	\$14,127.60	(\$14,127.60)	\$0.00	\$14,127.60	(\$14,127.60)	0.00%
0200 - Employee Benefit	\$0.00	\$4,880.39	\$0.00	\$4,880.39	(\$4,880.39)	\$0.00	\$4,880.39	(\$4,880.39)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$19,007.99	\$0.00	\$19,007.99	(\$19,007.99)	\$0.00	\$19,007.99	(\$19,007.99)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,579,076.00	\$887,633.50	\$0.00	\$887,633.50	\$2,691,442.50	\$0.00	\$887,633.50	\$2,691,442.50	24.80%
0200 - Employee Benefit	\$1,667,167.00	\$408,591.25	\$0.00	\$408,591.25	\$1,258,575.75	\$0.00	\$408,591.25	\$1,258,575.75	24.51%
1100 - Grants And Benefits	\$2,327,620.00	\$712,993.25	\$0.00	\$712,993.25	\$1,614,626.75	\$0.00	\$712,993.25	\$1,614,626.75	30.63%
1400 - Other Equipment Purchases	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	0.00%
<b>Total:</b>	<b>\$7,574,395.00</b>	<b>\$2,009,218.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>26.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,574,395.00	\$2,009,218.00	\$0.00	\$2,009,218.00	\$5,565,177.00	\$0.00	\$2,009,218.00	\$5,565,177.00	26.53%
<b>Total:</b>	<b>\$7,574,395.00</b>	<b>\$2,009,218.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>26.53%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$33.75	\$0.00	\$33.75	(\$33.75)	\$0.00	\$33.75	(\$33.75)	0.00%
0300 - Travel, In-State	\$30,000.00	\$10,868.56	\$0.00	\$10,868.56	\$19,131.44	\$0.00	\$10,868.56	\$19,131.44	36.23%
0400 - Travel, Out-Of-State	\$7,178.00	\$1,956.93	\$0.00	\$1,956.93	\$5,221.07	\$0.00	\$1,956.93	\$5,221.07	27.26%
0700 - Utilities And Communication	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
0800 - Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$47,300.00	\$47,300.00	(\$40,221.00)	\$57,300.00	\$104,600.00	(\$97,521.00)	1,477.61%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$99,756.00</b>	<b>\$12,859.24</b>	<b>\$47,300.00</b>	<b>\$60,159.24</b>	<b>\$39,596.76</b>	<b>\$57,300.00</b>	<b>\$117,459.24</b>	<b>(\$17,703.24)</b>	<b>117.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$99,756.00	\$12,859.24	\$47,300.00	\$60,159.24	\$39,596.76	\$57,300.00	\$117,459.24	(\$17,703.24)	117.75%
<b>Total:</b>	<b>\$99,756.00</b>	<b>\$12,859.24</b>	<b>\$47,300.00</b>	<b>\$60,159.24</b>	<b>\$39,596.76</b>	<b>\$57,300.00</b>	<b>\$117,459.24</b>	<b>(\$17,703.24)</b>	<b>117.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,435,944.00	\$445,605.55	\$0.00	\$445,605.55	\$990,338.45	\$0.00	\$445,605.55	\$990,338.45	31.03%
0200 - Employee Benefit	\$547,611.00	\$136,252.59	\$0.00	\$136,252.59	\$411,358.41	\$0.00	\$136,252.59	\$411,358.41	24.88%
0300 - Travel, In-State	\$151,840.00	\$12,830.65	\$0.00	\$12,830.65	\$139,009.35	\$0.00	\$12,830.65	\$139,009.35	8.45%
0400 - Travel, Out-Of-State	\$38,203.00	\$0.00	\$0.00	\$0.00	\$38,203.00	\$0.00	\$0.00	\$38,203.00	0.00%
0500 - Repair And Maintenance	\$39,700.00	\$0.00	\$1,317.78	\$1,317.78	\$38,382.22	\$0.00	\$1,317.78	\$38,382.22	3.32%
0600 - Rentals And Leases	\$34,850.00	\$1,573.73	\$2,724.36	\$4,298.09	\$30,551.91	\$0.00	\$4,298.09	\$30,551.91	12.33%
0700 - Utilities And Communication	\$29,688.00	\$2,847.01	\$8,083.88	\$10,930.89	\$18,757.11	\$0.00	\$10,930.89	\$18,757.11	36.82%
0800 - Services	\$441,062.00	\$994.75	\$187,941.27	\$188,936.02	\$252,125.98	\$0.00	\$188,936.02	\$252,125.98	42.84%
0900 - Supplies, Mat'l, And Operating	\$70,228.00	\$5,090.85	\$23,167.32	\$28,258.17	\$41,969.83	(\$0.00)	\$28,258.17	\$41,969.83	40.24%
1000 - Transportation Equip Operation	\$870.00	\$128.68	\$0.00	\$128.68	\$741.32	\$0.00	\$128.68	\$741.32	14.79%
1100 - Grants And Benefits	\$1,500.00	\$37.72	\$0.00	\$37.72	\$1,462.28	\$0.00	\$37.72	\$1,462.28	2.51%
1400 - Other Equipment Purchases	\$135,000.00	\$72.77	\$2,813.30	\$2,886.07	\$132,113.93	\$0.00	\$2,886.07	\$132,113.93	2.14%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$2,926,496.00	\$605,434.30	\$226,047.91	\$831,482.21	\$2,095,013.79	(\$0.00)	\$831,482.21	\$2,095,013.79	28.41%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,330,020.00	\$15,037,019.43	\$0.00	\$15,037,019.43	\$31,293,000.57	\$0.00	\$15,037,019.43	\$31,293,000.57	32.46%
0200 - Employee Benefit	\$21,009,503.00	\$6,960,459.12	\$18,003.59	\$6,978,462.71	\$14,031,040.29	\$0.00	\$6,978,462.71	\$14,031,040.29	33.22%
0300 - Travel, In-State	\$9,514,688.00	\$670,615.52	\$0.00	\$670,615.52	\$8,844,072.48	\$0.00	\$670,615.52	\$8,844,072.48	7.05%
0400 - Travel, Out-Of-State	\$4,799.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$4,799.00	0.00%
0500 - Repair And Maintenance	\$255,729.00	\$49,032.68	\$25,936.04	\$74,968.72	\$180,760.28	\$0.00	\$74,968.72	\$180,760.28	29.32%
0600 - Rentals And Leases	\$5,150,869.00	\$751,152.43	\$372,430.64	\$1,123,583.07	\$4,027,285.93	(\$0.00)	\$1,123,583.07	\$4,027,285.93	21.81%
0700 - Utilities And Communication	\$3,900,988.00	\$362,225.83	\$292,794.67	\$655,020.50	\$3,245,967.50	\$0.00	\$655,020.50	\$3,245,967.50	16.79%
0800 - Services	\$8,075,398.00	\$439,303.54	\$1,814,026.17	\$2,253,329.71	\$5,822,068.29	(\$0.00)	\$2,253,329.71	\$5,822,068.29	27.90%
0900 - Supplies, Mat'l, And Operating	\$21,240,935.00	\$736,952.14	\$2,336,766.90	\$3,073,719.04	\$18,167,215.96	\$18.50	\$3,073,737.54	\$18,167,197.46	14.47%
1000 - Transportation Equip Operation	\$48,004.00	\$5,688.43	\$0.00	\$5,688.43	\$42,315.57	\$0.00	\$5,688.43	\$42,315.57	11.85%
1100 - Grants And Benefits	\$33,062,417.00	\$1,668,262.47	\$0.00	\$1,668,262.47	\$31,394,154.53	\$0.00	\$1,668,262.47	\$31,394,154.53	5.05%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$846,011.00	\$55,212.01	\$119,620.18	\$174,832.19	\$671,178.81	\$0.00	\$174,832.19	\$671,178.81	20.67%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,735,923.60</b>	<b>\$4,979,578.19</b>	<b>\$31,715,501.79</b>	<b>\$117,773,859.21</b>	<b>\$18.50</b>	<b>\$31,715,520.29</b>	<b>\$117,773,840.71</b>	<b>21.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$149,489,361.00	\$26,735,923.60	\$4,979,578.19	\$31,715,501.79	\$117,773,859.21	\$18.50	\$31,715,520.29	\$117,773,840.71	21.22%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,735,923.60</b>	<b>\$4,979,578.19</b>	<b>\$31,715,501.79</b>	<b>\$117,773,859.21</b>	<b>\$18.50</b>	<b>\$31,715,520.29</b>	<b>\$117,773,840.71</b>	<b>21.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$22,506.00	\$0.00	\$22,506.00	(\$22,506.00)	\$0.00	\$22,506.00	(\$22,506.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$22,506.00	\$0.00	\$22,506.00	(\$22,506.00)	\$0.00	\$22,506.00	(\$22,506.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,935,135.00	\$2,653,291.95	\$0.00	\$2,653,291.95	\$5,281,843.05	\$0.00	\$2,653,291.95	\$5,281,843.05	33.44%
0200 - Employee Benefit	\$3,644,919.00	\$917,953.53	\$0.00	\$917,953.53	\$2,726,965.47	\$0.00	\$917,953.53	\$2,726,965.47	25.18%
0300 - Travel, In-State	\$737,203.00	\$107,733.32	\$0.00	\$107,733.32	\$629,469.68	\$0.00	\$107,733.32	\$629,469.68	14.61%
0400 - Travel, Out-Of-State	\$128,257.00	\$8,984.68	\$0.00	\$8,984.68	\$119,272.32	\$0.00	\$8,984.68	\$119,272.32	7.01%
0500 - Repair And Maintenance	\$15,290.00	\$0.00	\$0.00	\$0.00	\$15,290.00	\$0.00	\$0.00	\$15,290.00	0.00%
0600 - Rentals And Leases	\$173,176.00	\$499.79	\$4,766.93	\$5,266.72	\$167,909.28	\$0.00	\$5,266.72	\$167,909.28	3.04%
0700 - Utilities And Communication	\$24,678.00	\$2,154.97	\$9,448.03	\$11,603.00	\$13,075.00	\$0.00	\$11,603.00	\$13,075.00	47.02%
0800 - Services	\$3,351,115.00	\$212,771.72	\$230,290.13	\$443,061.85	\$2,908,053.15	\$0.00	\$443,061.85	\$2,908,053.15	13.22%
0900 - Supplies, Mat'l, And Operating	\$111,130,109.00	\$22,528,250.13	\$2,673,094.01	\$25,201,344.14	\$85,928,764.86	(\$0.00)	\$25,201,344.14	\$85,928,764.86	22.68%
1100 - Grants And Benefits	\$9,457,879.00	\$126,691.34	\$0.00	\$126,691.34	\$9,331,187.66	\$0.00	\$126,691.34	\$9,331,187.66	1.34%
1400 - Other Equipment Purchases	\$1,051,006.00	\$40,288.57	\$83,416.45	\$123,705.02	\$927,300.98	\$0.00	\$123,705.02	\$927,300.98	11.77%
<b>Total:</b>	<b>\$137,648,767.00</b>	<b>\$26,598,620.00</b>	<b>\$3,001,015.55</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>(\$0.00)</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>21.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$137,648,767.00	\$26,598,620.00	\$3,001,015.55	\$29,599,635.55	\$108,049,131.45	\$0.00	\$29,599,635.55	\$108,049,131.45	21.50%
<b>Total:</b>	<b>\$137,648,767.00</b>	<b>\$26,598,620.00</b>	<b>\$3,001,015.55</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>\$0.00</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>21.50%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,958,160.00	\$3,256,825.03	\$0.00	\$3,256,825.03	\$7,701,334.97	\$0.00	\$3,256,825.03	\$7,701,334.97	29.72%
0200 - Employee Benefit	\$5,649,524.00	\$1,388,191.05	\$0.00	\$1,388,191.05	\$4,261,332.95	\$0.00	\$1,388,191.05	\$4,261,332.95	24.57%
0300 - Travel, In-State	\$912,597.00	\$107,852.07	\$0.00	\$107,852.07	\$804,744.93	\$0.00	\$107,852.07	\$804,744.93	11.82%
0400 - Travel, Out-Of-State	\$205,488.00	\$6,474.73	\$0.00	\$6,474.73	\$199,013.27	\$0.00	\$6,474.73	\$199,013.27	3.15%
0500 - Repair And Maintenance	\$282,994.00	\$1,324.32	\$20,787.11	\$22,111.43	\$260,882.57	\$6,755.70	\$28,867.13	\$254,126.87	10.20%
0600 - Rentals And Leases	\$347,212.00	\$52,788.95	\$10,614.91	\$63,403.86	\$283,808.14	\$0.00	\$63,403.86	\$283,808.14	18.26%
0700 - Utilities And Communication	\$563,609.00	\$39,691.65	\$216,093.09	\$255,784.74	\$307,824.26	\$0.00	\$255,784.74	\$307,824.26	45.38%
0800 - Services	\$3,189,293.00	\$147,767.79	\$1,515,562.52	\$1,663,330.31	\$1,525,962.69	\$0.00	\$1,663,330.31	\$1,525,962.69	52.15%
0900 - Supplies, Mat'l, And Operating	\$13,732,428.00	\$2,933,983.87	\$4,892,301.77	\$7,826,285.64	\$5,906,142.36	(\$0.00)	\$7,826,285.64	\$5,906,142.36	56.99%
1000 - Transportation Equip Operation	\$29,550.00	\$15,141.69	\$5,292.31	\$20,434.00	\$9,116.00	\$0.00	\$20,434.00	\$9,116.00	69.15%
1100 - Grants And Benefits	\$22,337,384.00	\$4,206,359.13	\$588,981.32	\$4,795,340.45	\$17,542,043.55	\$0.00	\$4,795,340.45	\$17,542,043.55	21.47%
1300 - Transportation Equipment Purch	\$169,554.00	\$1,997.95	\$1,300.00	\$3,297.95	\$166,256.05	(\$0.00)	\$3,297.95	\$166,256.05	1.95%
1400 - Other Equipment Purchases	\$928,476.00	\$46,297.56	\$59,525.24	\$105,822.80	\$822,653.20	\$0.00	\$105,822.80	\$822,653.20	11.40%
<b>Total:</b>	<b>\$59,306,269.00</b>	<b>\$12,204,695.79</b>	<b>\$7,310,458.27</b>	<b>\$19,515,154.06</b>	<b>\$39,791,114.94</b>	<b>\$6,755.70</b>	<b>\$19,521,909.76</b>	<b>\$39,784,359.24</b>	<b>32.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$59,306,269.00	\$12,204,695.79	\$7,310,458.27	\$19,515,154.06	\$39,791,114.94	\$6,755.70	\$19,521,909.76	\$39,784,359.24	32.92%
<b>Total:</b>	<b>\$59,306,269.00</b>	<b>\$12,204,695.79</b>	<b>\$7,310,458.27</b>	<b>\$19,515,154.06</b>	<b>\$39,791,114.94</b>	<b>\$6,755.70</b>	<b>\$19,521,909.76</b>	<b>\$39,784,359.24</b>	<b>32.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,555,853.00	\$1,660,642.53	\$0.00	\$1,660,642.53	\$3,895,210.47	\$0.00	\$1,660,642.53	\$3,895,210.47	29.89%
0200 - Employee Benefit	\$2,553,506.00	\$779,309.65	\$0.00	\$779,309.65	\$1,774,196.35	\$0.00	\$779,309.65	\$1,774,196.35	30.52%
0300 - Travel, In-State	\$9,521.00	\$758.70	\$0.00	\$758.70	\$8,762.30	\$0.00	\$758.70	\$8,762.30	7.97%
0400 - Travel, Out-Of-State	\$32,618.00	\$1,305.75	\$0.00	\$1,305.75	\$31,312.25	\$0.00	\$1,305.75	\$31,312.25	4.00%
0500 - Repair And Maintenance	\$177,834.00	\$33,703.85	\$37,374.54	\$71,078.39	\$106,755.61	\$0.00	\$71,078.39	\$106,755.61	39.97%
0600 - Rentals And Leases	\$88,069.00	\$10,495.44	\$67,369.69	\$77,865.13	\$10,203.87	\$0.00	\$77,865.13	\$10,203.87	88.41%
0700 - Utilities And Communication	\$302,404.00	\$60,299.07	\$7,357.86	\$67,656.93	\$234,747.07	\$0.00	\$67,656.93	\$234,747.07	22.37%
0800 - Services	\$499,207.00	\$58,118.92	\$198,036.24	\$256,155.16	\$243,051.84	\$0.00	\$256,155.16	\$243,051.84	51.31%
0900 - Supplies, Mat'l, And Operating	\$10,684,180.00	\$827,945.04	\$4,454,286.95	\$5,282,231.99	\$5,401,948.01	\$0.00	\$5,282,231.99	\$5,401,948.01	49.44%
1000 - Transportation Equip Operation	\$2,211.00	\$161.63	\$912.98	\$1,074.61	\$1,136.39	\$0.00	\$1,074.61	\$1,136.39	48.60%
1100 - Grants And Benefits	\$2,961,843.00	\$1,601,567.90	\$0.00	\$1,601,567.90	\$1,360,275.10	\$0.00	\$1,601,567.90	\$1,360,275.10	54.07%
1400 - Other Equipment Purchases	\$658,469.00	\$2,315.62	\$179,896.69	\$182,212.31	\$476,256.69	\$0.00	\$182,212.31	\$476,256.69	27.67%
<b>Total:</b>	<b>\$23,525,715.00</b>	<b>\$5,036,624.10</b>	<b>\$4,945,234.95</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>\$0.00</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>42.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$23,525,715.00	\$5,036,624.10	\$4,945,234.95	\$9,981,859.05	\$13,543,855.95	\$0.00	\$9,981,859.05	\$13,543,855.95	42.43%
<b>Total:</b>	<b>\$23,525,715.00</b>	<b>\$5,036,624.10</b>	<b>\$4,945,234.95</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>\$0.00</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>42.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,131,467.00	\$4,301,065.65	\$0.00	\$4,301,065.65	\$13,830,401.35	\$0.00	\$4,301,065.65	\$13,830,401.35	23.72%
0200 - Employee Benefit	\$10,153,572.00	\$1,905,606.84	\$0.00	\$1,905,606.84	\$8,247,965.16	\$0.00	\$1,905,606.84	\$8,247,965.16	18.77%
0300 - Travel, In-State	\$657,161.00	\$70,561.49	\$0.00	\$70,561.49	\$586,599.51	\$0.00	\$70,561.49	\$586,599.51	10.74%
0400 - Travel, Out-Of-State	\$187,711.00	\$19,276.30	\$0.00	\$19,276.30	\$168,434.70	\$0.00	\$19,276.30	\$168,434.70	10.27%
0500 - Repair And Maintenance	\$22,340.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$22,340.00	0.00%
0600 - Rentals And Leases	\$3,643,670.00	\$641,608.09	\$22,863.06	\$664,471.15	\$2,979,198.85	\$0.00	\$664,471.15	\$2,979,198.85	18.24%
0700 - Utilities And Communication	\$132,281.00	\$10,428.20	\$86,715.49	\$97,143.69	\$35,137.31	\$0.00	\$97,143.69	\$35,137.31	73.44%
0800 - Services	\$5,890,587.00	\$251,844.89	\$1,405,877.66	\$1,657,722.55	\$4,232,864.45	\$0.00	\$1,657,722.55	\$4,232,864.45	28.14%
0900 - Supplies, Mat'l, And Operating	\$18,125,765.00	\$2,472,750.00	\$467,920.56	\$2,940,670.56	\$15,185,094.44	(\$0.00)	\$2,940,670.56	\$15,185,094.44	16.22%
1000 - Transportation Equip Operation	\$17,474.00	\$1,564.74	\$0.00	\$1,564.74	\$15,909.26	\$0.00	\$1,564.74	\$15,909.26	8.95%
1100 - Grants And Benefits	\$19,048,226.00	\$1,475,002.96	\$0.00	\$1,475,002.96	\$17,573,223.04	\$0.00	\$1,475,002.96	\$17,573,223.04	7.74%
1400 - Other Equipment Purchases	\$3,379,469.00	\$2,362.33	\$49,546.79	\$51,909.12	\$3,327,559.88	\$0.00	\$51,909.12	\$3,327,559.88	1.54%
<b>Total:</b>	<b>\$79,389,723.00</b>	<b>\$11,152,071.49</b>	<b>\$2,032,923.56</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>(\$0.00)</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>16.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$79,389,723.00	\$11,152,071.49	\$2,032,923.56	\$13,184,995.05	\$66,204,727.95	(\$0.00)	\$13,184,995.05	\$66,204,727.95	16.61%
<b>Total:</b>	<b>\$79,389,723.00</b>	<b>\$11,152,071.49</b>	<b>\$2,032,923.56</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>(\$0.00)</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>16.61%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$486.00	\$68.67	\$0.00	\$68.67	\$417.33	\$0.00	\$68.67	\$417.33	14.13%
0400 - Travel, Out-Of-State	\$9,998.00	\$4,808.88	\$0.00	\$4,808.88	\$5,189.12	\$0.00	\$4,808.88	\$5,189.12	48.10%
0600 - Rentals And Leases	\$13,327.00	\$1,399.40	\$4,460.26	\$5,859.66	\$7,467.34	\$0.00	\$5,859.66	\$7,467.34	43.97%
0700 - Utilities And Communication	\$15,297.00	\$266.48	\$1,933.52	\$2,200.00	\$13,097.00	\$0.00	\$2,200.00	\$13,097.00	14.38%
0900 - Supplies, Mat'l, And Operating	\$197,000.00	\$0.00	\$17,644.80	\$17,644.80	\$179,355.20	\$0.00	\$17,644.80	\$179,355.20	8.96%
1400 - Other Equipment Purchases	\$200,000.00	\$0.00	\$1,694.36	\$1,694.36	\$198,305.64	\$0.00	\$1,694.36	\$198,305.64	0.85%
<b>Total:</b>	<b>\$436,108.00</b>	<b>\$6,543.43</b>	<b>\$25,732.94</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>\$0.00</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>7.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$436,108.00	\$6,543.43	\$25,732.94	\$32,276.37	\$403,831.63	\$0.00	\$32,276.37	\$403,831.63	7.40%
<b>Total:</b>	<b>\$436,108.00</b>	<b>\$6,543.43</b>	<b>\$25,732.94</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>\$0.00</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>7.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,519,134.00	\$1,828,880.86	\$0.00	\$1,828,880.86	\$4,690,253.14	\$0.00	\$1,828,880.86	\$4,690,253.14	28.05%
0200 - Employee Benefit	\$3,240,969.00	\$752,159.37	\$0.00	\$752,159.37	\$2,488,809.63	\$0.00	\$752,159.37	\$2,488,809.63	23.21%
0300 - Travel, In-State	\$639,893.00	\$144,265.19	\$0.00	\$144,265.19	\$495,627.81	\$0.00	\$144,265.19	\$495,627.81	22.55%
0400 - Travel, Out-Of-State	\$127,326.00	\$5,034.51	\$0.00	\$5,034.51	\$122,291.49	\$0.00	\$5,034.51	\$122,291.49	3.95%
0500 - Repair And Maintenance	\$4,763.00	\$125.00	\$313.80	\$438.80	\$4,324.20	\$0.00	\$438.80	\$4,324.20	9.21%
0600 - Rentals And Leases	\$310,638.00	\$17,138.05	\$25,852.01	\$42,990.06	\$267,647.94	\$0.00	\$42,990.06	\$267,647.94	13.84%
0700 - Utilities And Communication	\$102,777.00	\$10,473.23	\$89,048.97	\$99,522.20	\$3,254.80	\$0.00	\$99,522.20	\$3,254.80	96.83%
0800 - Services	\$606,158.00	\$17,032.69	\$6,932.43	\$23,965.12	\$582,192.88	\$0.00	\$23,965.12	\$582,192.88	3.95%
0900 - Supplies, Mat'l, And Operating	\$1,923,002.00	\$131,896.14	\$38,059.85	\$169,955.99	\$1,753,046.01	\$26,300.00	\$196,255.99	\$1,726,746.01	10.21%
1000 - Transportation Equip Operation	\$21,290.00	\$82.01	\$0.00	\$82.01	\$21,207.99	\$0.00	\$82.01	\$21,207.99	0.39%
1100 - Grants And Benefits	\$1,111,298.00	\$82,207.35	\$0.00	\$82,207.35	\$1,029,090.65	\$0.00	\$82,207.35	\$1,029,090.65	7.40%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$91,586.00	\$916.26	\$1,049.88	\$1,966.14	\$89,619.86	\$0.00	\$1,966.14	\$89,619.86	2.15%
<b>Total:</b>	<b>\$14,773,834.00</b>	<b>\$2,990,210.66</b>	<b>\$161,256.94</b>	<b>\$3,151,467.60</b>	<b>\$11,622,366.40</b>	<b>\$26,300.00</b>	<b>\$3,177,767.60</b>	<b>\$11,596,066.40</b>	<b>21.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$14,773,834.00	\$2,990,210.66	\$161,256.94	\$3,151,467.60	\$11,622,366.40	\$26,300.00	\$3,177,767.60	\$11,596,066.40	21.51%
<b>Total:</b>	<b>\$14,773,834.00</b>	<b>\$2,990,210.66</b>	<b>\$161,256.94</b>	<b>\$3,151,467.60</b>	<b>\$11,622,366.40</b>	<b>\$26,300.00</b>	<b>\$3,177,767.60</b>	<b>\$11,596,066.40</b>	<b>21.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$20.67	\$0.00	\$20.67	(\$20.67)	\$0.00	\$20.67	(\$20.67)	0.00%
0300 - Travel, In-State	\$0.00	\$6,967.47	\$0.00	\$6,967.47	(\$6,967.47)	\$0.00	\$6,967.47	(\$6,967.47)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$6,988.14	\$0.00	\$6,988.14	(\$6,988.14)	\$0.00	\$6,988.14	(\$6,988.14)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,828,307.00	\$821,290.59	\$0.00	\$821,290.59	\$2,007,016.41	\$0.00	\$821,290.59	\$2,007,016.41	29.04%
0200 - Employee Benefit	\$1,326,298.00	\$401,361.66	\$0.00	\$401,361.66	\$924,936.34	\$0.00	\$401,361.66	\$924,936.34	30.26%
0500 - Repair And Maintenance	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
0800 - Services	\$1,207,039.00	\$12,654.95	\$5,216.71	\$17,871.66	\$1,189,167.34	\$0.00	\$17,871.66	\$1,189,167.34	1.48%
0900 - Supplies, Mat'l, And Operating	\$1,166,251.00	\$8,425.07	\$424.86	\$8,849.93	\$1,157,401.07	\$0.00	\$8,849.93	\$1,157,401.07	0.76%
1400 - Other Equipment Purchases	\$750,000.00	\$787.49	\$0.00	\$787.49	\$749,212.51	\$0.00	\$787.49	\$749,212.51	0.10%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,289,145.00	\$1,244,519.76	\$5,641.57	\$1,250,161.33	\$6,038,983.67	\$0.00	\$1,250,161.33	\$6,038,983.67	17.15%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.00%
0200 - Employee Benefit	\$50,881.00	\$0.00	\$0.00	\$0.00	\$50,881.00	\$0.00	\$0.00	\$50,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$136,881.00	\$0.00	\$0.00	\$0.00	\$136,881.00	\$0.00	\$0.00	\$136,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$491,498.00	\$42,447.77	\$0.00	\$42,447.77	\$449,050.23	\$0.00	\$42,447.77	\$449,050.23	8.64%
0200 - Employee Benefit	\$237,144.00	\$16,352.58	\$0.00	\$16,352.58	\$220,791.42	\$0.00	\$16,352.58	\$220,791.42	6.90%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$728,642.00	\$58,800.35	\$0.00	\$58,800.35	\$669,841.65	\$0.00	\$58,800.35	\$669,841.65	8.07%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$3,104.69	\$0.00	\$3,104.69	\$895.31	\$0.00	\$3,104.69	\$895.31	77.62%
0800 - Services	\$38,230.00	\$594.00	\$500.00	\$1,094.00	\$37,136.00	\$0.00	\$1,094.00	\$37,136.00	2.86%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$3,698.69	\$500.00	\$4,198.69	\$46,531.31	\$0.00	\$4,198.69	\$46,531.31	8.28%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,175.00	\$0.00	\$0.00	\$0.00	\$33,175.00	\$0.00	\$0.00	\$33,175.00	0.00%
0200 - Employee Benefit	\$15,720.00	\$0.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$647,105.00	\$0.00	\$0.00	\$0.00	\$647,105.00	\$0.00	\$0.00	\$647,105.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,661,058.00	\$0.00	\$0.00	\$0.00	\$3,661,058.00	\$0.00	\$0.00	\$3,661,058.00	0.00%
<b>Total:</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,661,058.00	\$0.00	\$0.00	\$0.00	\$3,661,058.00	\$0.00	\$0.00	\$3,661,058.00	0.00%
<b>Total:</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,237.00	\$17,309.26	\$0.00	\$17,309.26	\$48,927.74	\$0.00	\$17,309.26	\$48,927.74	26.13%
0200 - Employee Benefit	\$25,838.00	\$6,408.87	\$0.00	\$6,408.87	\$19,429.13	\$0.00	\$6,408.87	\$19,429.13	24.80%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$955.50	\$0.00	\$955.50	\$3,962.50	\$0.00	\$955.50	\$3,962.50	19.43%
0700 - Utilities And Communication	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$3,904.00	0.00%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,376,200.00	\$214,500.50	\$0.00	\$214,500.50	\$2,161,699.50	\$0.00	\$214,500.50	\$2,161,699.50	9.03%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,486,097.00	\$239,174.13	\$0.00	\$239,174.13	\$2,246,922.87	\$0.00	\$239,174.13	\$2,246,922.87	9.62%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,411.00	\$939,592.03	\$0.00	\$939,592.03	\$2,668,818.97	\$0.00	\$939,592.03	\$2,668,818.97	26.04%
0200 - Employee Benefit	\$1,666,276.00	\$441,904.65	\$0.00	\$441,904.65	\$1,224,371.35	\$0.00	\$441,904.65	\$1,224,371.35	26.52%
0300 - Travel, In-State	\$5,000.00	\$1,194.98	\$0.00	\$1,194.98	\$3,805.02	\$0.00	\$1,194.98	\$3,805.02	23.90%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,650.50	\$0.00	\$2,650.50	\$17,349.50	\$0.00	\$2,650.50	\$17,349.50	13.25%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$1,125.00	\$1,125.00	\$875.00	\$0.00	\$1,125.00	\$875.00	56.25%
0600 - Rentals And Leases	\$21,501.00	\$738.08	\$3,767.80	\$4,505.88	\$16,995.12	\$0.00	\$4,505.88	\$16,995.12	20.96%
0700 - Utilities And Communication	\$80,000.00	\$12,771.47	\$42,943.53	\$55,715.00	\$24,285.00	\$0.00	\$55,715.00	\$24,285.00	69.64%
0800 - Services	\$242,943,356.00	\$57,805,018.72	\$191,078.65	\$57,996,097.37	\$184,947,258.63	\$0.00	\$57,996,097.37	\$184,947,258.63	23.87%
0900 - Supplies, Mat'l, And Operating	\$1,261,502.00	\$182,721.09	\$173,542.00	\$356,263.09	\$905,238.91	\$0.00	\$356,263.09	\$905,238.91	28.24%
1100 - Grants And Benefits	\$1,420,000.00	\$172,146.17	\$0.00	\$172,146.17	\$1,247,853.83	\$0.00	\$172,146.17	\$1,247,853.83	12.12%
1400 - Other Equipment Purchases	\$40,000.00	\$14,283.01	\$0.00	\$14,283.01	\$25,716.99	\$0.00	\$14,283.01	\$25,716.99	35.71%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$251,068,046.00	\$59,573,020.70	\$412,456.98	\$59,985,477.68	\$191,082,568.32	\$0.00	\$59,985,477.68	\$191,082,568.32	23.89%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,264,236.00	\$1,727,824.54	\$0.00	\$1,727,824.54	\$5,536,411.46	\$0.00	\$1,727,824.54	\$5,536,411.46	23.79%
0200 - Employee Benefit	\$2,662,648.00	\$684,327.59	\$0.00	\$684,327.59	\$1,978,320.41	\$0.00	\$684,327.59	\$1,978,320.41	25.70%
0800 - Services	\$150,075.00	\$0.00	\$35,025.00	\$35,025.00	\$115,050.00	\$0.00	\$35,025.00	\$115,050.00	23.34%
0900 - Supplies, Mat'l, And Operating	\$949,925.00	\$0.00	\$324,398.37	\$324,398.37	\$625,526.63	\$0.00	\$324,398.37	\$625,526.63	34.15%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,026,884.00	\$2,412,152.13	\$359,423.37	\$2,771,575.50	\$8,255,308.50	\$0.00	\$2,771,575.50	\$8,255,308.50	25.13%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$632,141.00	\$170,704.28	\$0.00	\$170,704.28	\$461,436.72	\$0.00	\$170,704.28	\$461,436.72	27.00%
0200 - Employee Benefit	\$238,066.00	\$55,306.69	\$0.00	\$55,306.69	\$182,759.31	\$0.00	\$55,306.69	\$182,759.31	23.23%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$870,207.00	\$226,010.97	\$0.00	\$226,010.97	\$644,196.03	\$0.00	\$226,010.97	\$644,196.03	25.97%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,496,204.00	\$1,381,907.41	\$0.00	\$1,381,907.41	\$2,114,296.59	\$0.00	\$1,381,907.41	\$2,114,296.59	39.53%
0200 - Employee Benefit	\$1,483,807.00	\$550,152.25	\$0.00	\$550,152.25	\$933,654.75	\$0.00	\$550,152.25	\$933,654.75	37.08%
0300 - Travel, In-State	\$194,405.00	\$25,051.21	\$0.00	\$25,051.21	\$169,353.79	\$0.00	\$25,051.21	\$169,353.79	12.89%
0400 - Travel, Out-Of-State	\$54,856.00	\$6,033.47	\$0.00	\$6,033.47	\$48,822.53	\$0.00	\$6,033.47	\$48,822.53	11.00%
0500 - Repair And Maintenance	\$22,348.00	\$2,198.00	\$1,477.03	\$3,675.03	\$18,672.97	\$0.00	\$3,675.03	\$18,672.97	16.44%
0600 - Rentals And Leases	\$5,289,602.00	\$1,330,539.04	\$25,595.94	\$1,356,134.98	\$3,933,467.02	\$0.00	\$1,356,134.98	\$3,933,467.02	25.64%
0700 - Utilities And Communication	\$2,171,922.00	\$228,805.55	\$13,441.60	\$242,247.15	\$1,929,674.85	\$0.00	\$242,247.15	\$1,929,674.85	11.15%
0800 - Services	\$4,755,898.00	\$619,336.43	\$136,109.20	\$755,445.63	\$4,000,452.37	\$0.00	\$755,445.63	\$4,000,452.37	15.88%
0900 - Supplies, Mat'l, And Operating	\$3,229,356.00	\$1,454,785.29	\$112,469.08	\$1,567,254.37	\$1,662,101.63	\$0.00	\$1,567,254.37	\$1,662,101.63	48.53%
1000 - Transportation Equip Operation	\$20,415.00	\$485.51	\$0.00	\$485.51	\$19,929.49	\$0.00	\$485.51	\$19,929.49	2.38%
1100 - Grants And Benefits	\$1,724,290.00	\$17,548.58	\$0.00	\$17,548.58	\$1,706,741.42	\$0.00	\$17,548.58	\$1,706,741.42	1.02%
1300 - Transportation Equipment Purch	\$29,639.00	\$0.00	\$0.00	\$0.00	\$29,639.00	\$0.00	\$0.00	\$29,639.00	0.00%
1400 - Other Equipment Purchases	\$1,788,547.00	\$26,455.01	\$26,792.12	\$53,247.13	\$1,735,299.87	\$0.00	\$53,247.13	\$1,735,299.87	2.98%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.75</b>	<b>\$315,884.97</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>\$0.00</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>24.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$24,261,289.00	\$5,643,297.75	\$315,884.97	\$5,959,182.72	\$18,302,106.28	\$0.00	\$5,959,182.72	\$18,302,106.28	24.56%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.75</b>	<b>\$315,884.97</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>\$0.00</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>24.56%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,892.00	\$1,193.40	\$0.00	\$1,193.40	\$31,698.60	\$0.00	\$1,193.40	\$31,698.60	3.63%
0200 - Employee Benefit	\$20,002.00	\$0.00	\$0.00	\$0.00	\$20,002.00	\$0.00	\$0.00	\$20,002.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$492,678.00	\$0.00	\$0.00	\$0.00	\$492,678.00	\$0.00	\$0.00	\$492,678.00	0.00%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$545,572.00	\$1,193.40	\$0.00	\$1,193.40	\$544,378.60	\$0.00	\$1,193.40	\$544,378.60	0.22%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$0.00	\$0.00	\$0.00	\$1,635,782.00	\$0.00	\$0.00	\$1,635,782.00	0.00%
<b>Total:</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635,782.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Progra

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	\$0.00	\$500,000.00	\$1,500,000.00	25.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,500,000.00</b>	<b>25.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$13,327.72	\$0.00	\$13,327.72	(\$13,327.72)	\$0.00	\$13,327.72	(\$13,327.72)	0.00%
0200 - Employee Benefit	\$0.00	\$6,000.85	\$0.00	\$6,000.85	(\$6,000.85)	\$0.00	\$6,000.85	(\$6,000.85)	0.00%
0800 - Services	\$323,600.00	\$0.00	\$0.00	\$0.00	\$323,600.00	\$0.00	\$0.00	\$323,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$257,300.00	\$1,552.00	\$0.00	\$1,552.00	\$255,748.00	\$0.00	\$1,552.00	\$255,748.00	0.60%
<b>Total:</b>	<b>\$585,900.00</b>	<b>\$20,880.57</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>3.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$585,900.00	\$20,880.57	\$0.00	\$20,880.57	\$565,019.43	\$0.00	\$20,880.57	\$565,019.43	3.56%
<b>Total:</b>	<b>\$585,900.00</b>	<b>\$20,880.57</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>\$0.00</b>	<b>\$20,880.57</b>	<b>\$565,019.43</b>	<b>3.56%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,364,113.00	\$777,703.25	\$0.00	\$777,703.25	\$1,586,409.75	\$0.00	\$777,703.25	\$1,586,409.75	32.90%
0200 - Employee Benefit	\$988,158.00	\$327,649.46	\$0.00	\$327,649.46	\$660,508.54	\$0.00	\$327,649.46	\$660,508.54	33.16%
0300 - Travel, In-State	\$35,997.00	\$5,359.06	\$0.00	\$5,359.06	\$30,637.94	\$0.00	\$5,359.06	\$30,637.94	14.89%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	0.00%
0800 - Services	\$164,316.00	\$39.52	\$71.58	\$111.10	\$164,204.90	\$0.00	\$111.10	\$164,204.90	0.07%
0900 - Supplies, Mat'l, And Operating	\$1,963,447.00	\$12,524.83	\$155,630.91	\$168,155.74	\$1,795,291.26	\$0.00	\$168,155.74	\$1,795,291.26	8.56%
1000 - Transportation Equip Operation	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
1100 - Grants And Benefits	\$1,575,998.00	\$28,832.00	\$112,622.72	\$141,454.72	\$1,434,543.28	\$0.00	\$141,454.72	\$1,434,543.28	8.98%
1400 - Other Equipment Purchases	\$2,650.00	\$295.00	\$0.00	\$295.00	\$2,355.00	\$0.00	\$295.00	\$2,355.00	11.13%
<b>Total:</b>	<b>\$7,099,295.00</b>	<b>\$1,152,403.12</b>	<b>\$268,325.21</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>\$0.00</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>20.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$7,099,295.00	\$1,152,403.12	\$268,325.21	\$1,420,728.33	\$5,678,566.67	\$0.00	\$1,420,728.33	\$5,678,566.67	20.01%
<b>Total:</b>	<b>\$7,099,295.00</b>	<b>\$1,152,403.12</b>	<b>\$268,325.21</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>\$0.00</b>	<b>\$1,420,728.33</b>	<b>\$5,678,566.67</b>	<b>20.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,598,658.00	\$1,989,278.56	\$0.00	\$1,989,278.56	\$5,609,379.44	\$0.00	\$1,989,278.56	\$5,609,379.44	26.18%
0200 - Employee Benefit	\$3,158,949.00	\$816,581.05	\$0.00	\$816,581.05	\$2,342,367.95	\$0.00	\$816,581.05	\$2,342,367.95	25.85%
0700 - Utilities And Communication	\$3,250.00	\$0.00	\$1,800.00	\$1,800.00	\$1,450.00	\$0.00	\$1,800.00	\$1,450.00	55.38%
0800 - Services	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,350.00	\$8,250.00	\$4,468.46	\$12,718.46	(\$4,368.46)	\$0.00	\$12,718.46	(\$4,368.46)	152.32%
1100 - Grants And Benefits	\$2,959,083.00	\$263,624.75	\$0.00	\$263,624.75	\$2,695,458.25	\$0.00	\$263,624.75	\$2,695,458.25	8.91%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$6,848.27	\$6,848.27	\$28,151.73	\$0.00	\$6,848.27	\$28,151.73	19.57%
<b>Total:</b>	<b>\$14,183,290.00</b>	<b>\$3,077,734.36</b>	<b>\$13,116.73</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>\$0.00</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>21.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$14,183,290.00	\$3,077,734.36	\$13,116.73	\$3,090,851.09	\$11,092,438.91	\$0.00	\$3,090,851.09	\$11,092,438.91	21.79%
<b>Total:</b>	<b>\$14,183,290.00</b>	<b>\$3,077,734.36</b>	<b>\$13,116.73</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>\$0.00</b>	<b>\$3,090,851.09</b>	<b>\$11,092,438.91</b>	<b>21.79%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,279,901.00	\$264,467.67	\$0.00	\$264,467.67	\$1,015,433.33	\$0.00	\$264,467.67	\$1,015,433.33	20.66%
0200 - Employee Benefit	\$547,206.00	\$125,938.15	\$0.00	\$125,938.15	\$421,267.85	\$0.00	\$125,938.15	\$421,267.85	23.01%
1100 - Grants And Benefits	\$756,505.00	\$0.00	\$0.00	\$0.00	\$756,505.00	\$0.00	\$0.00	\$756,505.00	0.00%
<b>Total:</b>	<b>\$2,583,612.00</b>	<b>\$390,405.82</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>15.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,583,612.00	\$390,405.82	\$0.00	\$390,405.82	\$2,193,206.18	\$0.00	\$390,405.82	\$2,193,206.18	15.11%
<b>Total:</b>	<b>\$2,583,612.00</b>	<b>\$390,405.82</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>\$0.00</b>	<b>\$390,405.82</b>	<b>\$2,193,206.18</b>	<b>15.11%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,246,306.00	\$323,759.27	\$0.00	\$323,759.27	\$922,546.73	\$0.00	\$323,759.27	\$922,546.73	25.98%
0200 - Employee Benefit	\$529,374.00	\$144,469.42	\$0.00	\$144,469.42	\$384,904.58	\$0.00	\$144,469.42	\$384,904.58	27.29%
0300 - Travel, In-State	\$1,800.00	\$478.80	\$0.00	\$478.80	\$1,321.20	\$0.00	\$478.80	\$1,321.20	26.60%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$113,100.00	\$8,550.97	\$114,389.03	\$122,940.00	(\$9,840.00)	\$0.00	\$122,940.00	(\$9,840.00)	108.70%
0600 - Rentals And Leases	\$124,538.00	\$1,021.23	\$5,490.29	\$6,511.52	\$118,026.48	(\$0.00)	\$6,511.52	\$118,026.48	5.23%
0700 - Utilities And Communication	\$62,000.00	\$9,986.61	\$17,330.71	\$27,317.32	\$34,682.68	\$0.00	\$27,317.32	\$34,682.68	44.06%
0800 - Services	\$202,500.00	\$607.80	\$16,183.15	\$16,790.95	\$185,709.05	\$0.00	\$16,790.95	\$185,709.05	8.29%
0900 - Supplies, Mat'l, And Operating	\$110,500.00	\$1,286.74	\$12,122.63	\$13,409.37	\$97,090.63	\$0.00	\$13,409.37	\$97,090.63	12.14%
1000 - Transportation Equip Operation	\$1,992.00	\$0.00	\$694.04	\$694.04	\$1,297.96	\$0.00	\$694.04	\$1,297.96	34.84%
1100 - Grants And Benefits	\$513,009.00	\$0.00	\$0.00	\$0.00	\$513,009.00	\$0.00	\$0.00	\$513,009.00	0.00%
1400 - Other Equipment Purchases	\$56,645.00	\$10,134.51	\$0.00	\$10,134.51	\$46,510.49	\$0.00	\$10,134.51	\$46,510.49	17.89%
<b>Total:</b>	<b>\$2,962,264.00</b>	<b>\$500,295.35</b>	<b>\$166,209.85</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>\$0.00</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>22.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,962,264.00	\$500,295.35	\$166,209.85	\$666,505.20	\$2,295,758.80	(\$0.00)	\$666,505.20	\$2,295,758.80	22.50%
<b>Total:</b>	<b>\$2,962,264.00</b>	<b>\$500,295.35</b>	<b>\$166,209.85</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>(\$0.00)</b>	<b>\$666,505.20</b>	<b>\$2,295,758.80</b>	<b>22.50%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$999,081.00	\$203,780.19	\$0.00	\$203,780.19	\$795,300.81	\$0.00	\$203,780.19	\$795,300.81	20.40%
0200 - Employee Benefit	\$427,742.00	\$94,718.93	\$0.00	\$94,718.93	\$333,023.07	\$0.00	\$94,718.93	\$333,023.07	22.14%
0300 - Travel, In-State	\$45,338.00	\$3,360.52	\$0.00	\$3,360.52	\$41,977.48	\$0.00	\$3,360.52	\$41,977.48	7.41%
0500 - Repair And Maintenance	\$50,061.00	\$0.00	\$0.00	\$0.00	\$50,061.00	\$0.00	\$0.00	\$50,061.00	0.00%
0600 - Rentals And Leases	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$19,161.00	\$691.39	\$0.00	\$691.39	\$18,469.61	\$0.00	\$691.39	\$18,469.61	3.61%
1000 - Transportation Equip Operation	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1100 - Grants And Benefits	\$215,929.00	\$0.00	\$0.00	\$0.00	\$215,929.00	\$0.00	\$0.00	\$215,929.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>Total:</b>	<b>\$1,764,355.00</b>	<b>\$302,551.03</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>17.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,764,355.00	\$302,551.03	\$0.00	\$302,551.03	\$1,461,803.97	\$0.00	\$302,551.03	\$1,461,803.97	17.15%
<b>Total:</b>	<b>\$1,764,355.00</b>	<b>\$302,551.03</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>\$0.00</b>	<b>\$302,551.03</b>	<b>\$1,461,803.97</b>	<b>17.15%</b>

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State of Alabama  
 Budget Management Report  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$14,127.60	\$0.00	\$14,127.60	(\$14,127.60)	\$0.00	\$14,127.60	(\$14,127.60)	0.00%
0200 - Employee Benefit	\$0.00	\$4,880.39	\$0.00	\$4,880.39	(\$4,880.39)	\$0.00	\$4,880.39	(\$4,880.39)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$19,007.99	\$0.00	\$19,007.99	(\$19,007.99)	\$0.00	\$19,007.99	(\$19,007.99)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>\$0.00</b>	<b>\$19,007.99</b>	<b>(\$19,007.99)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,579,076.00	\$887,633.50	\$0.00	\$887,633.50	\$2,691,442.50	\$0.00	\$887,633.50	\$2,691,442.50	24.80%
0200 - Employee Benefit	\$1,667,167.00	\$408,591.25	\$0.00	\$408,591.25	\$1,258,575.75	\$0.00	\$408,591.25	\$1,258,575.75	24.51%
1100 - Grants And Benefits	\$2,327,620.00	\$712,993.25	\$0.00	\$712,993.25	\$1,614,626.75	\$0.00	\$712,993.25	\$1,614,626.75	30.63%
1400 - Other Equipment Purchases	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$532.00	0.00%
<b>Total:</b>	<b>\$7,574,395.00</b>	<b>\$2,009,218.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>26.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,574,395.00	\$2,009,218.00	\$0.00	\$2,009,218.00	\$5,565,177.00	\$0.00	\$2,009,218.00	\$5,565,177.00	26.53%
<b>Total:</b>	<b>\$7,574,395.00</b>	<b>\$2,009,218.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>\$0.00</b>	<b>\$2,009,218.00</b>	<b>\$5,565,177.00</b>	<b>26.53%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$33.75	\$0.00	\$33.75	(\$33.75)	\$0.00	\$33.75	(\$33.75)	0.00%
0300 - Travel, In-State	\$30,000.00	\$10,868.56	\$0.00	\$10,868.56	\$19,131.44	\$0.00	\$10,868.56	\$19,131.44	36.23%
0400 - Travel, Out-Of-State	\$7,178.00	\$1,956.93	\$0.00	\$1,956.93	\$5,221.07	\$0.00	\$1,956.93	\$5,221.07	27.26%
0700 - Utilities And Communication	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
0800 - Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$47,300.00	\$47,300.00	(\$40,221.00)	\$57,300.00	\$104,600.00	(\$97,521.00)	1,477.61%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$99,756.00</b>	<b>\$12,859.24</b>	<b>\$47,300.00</b>	<b>\$60,159.24</b>	<b>\$39,596.76</b>	<b>\$57,300.00</b>	<b>\$117,459.24</b>	<b>(\$17,703.24)</b>	<b>117.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$99,756.00	\$12,859.24	\$47,300.00	\$60,159.24	\$39,596.76	\$57,300.00	\$117,459.24	(\$17,703.24)	117.75%
<b>Total:</b>	<b>\$99,756.00</b>	<b>\$12,859.24</b>	<b>\$47,300.00</b>	<b>\$60,159.24</b>	<b>\$39,596.76</b>	<b>\$57,300.00</b>	<b>\$117,459.24</b>	<b>(\$17,703.24)</b>	<b>117.75%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,435,944.00	\$445,605.55	\$0.00	\$445,605.55	\$990,338.45	\$0.00	\$445,605.55	\$990,338.45	31.03%
0200 - Employee Benefit	\$547,611.00	\$136,252.59	\$0.00	\$136,252.59	\$411,358.41	\$0.00	\$136,252.59	\$411,358.41	24.88%
0300 - Travel, In-State	\$151,840.00	\$12,830.65	\$0.00	\$12,830.65	\$139,009.35	\$0.00	\$12,830.65	\$139,009.35	8.45%
0400 - Travel, Out-Of-State	\$38,203.00	\$0.00	\$0.00	\$0.00	\$38,203.00	\$0.00	\$0.00	\$38,203.00	0.00%
0500 - Repair And Maintenance	\$39,700.00	\$0.00	\$1,317.78	\$1,317.78	\$38,382.22	\$0.00	\$1,317.78	\$38,382.22	3.32%
0600 - Rentals And Leases	\$34,850.00	\$1,573.73	\$2,724.36	\$4,298.09	\$30,551.91	\$0.00	\$4,298.09	\$30,551.91	12.33%
0700 - Utilities And Communication	\$29,688.00	\$2,847.01	\$8,083.88	\$10,930.89	\$18,757.11	\$0.00	\$10,930.89	\$18,757.11	36.82%
0800 - Services	\$441,062.00	\$994.75	\$187,941.27	\$188,936.02	\$252,125.98	\$0.00	\$188,936.02	\$252,125.98	42.84%
0900 - Supplies, Mat'l, And Operating	\$70,228.00	\$5,090.85	\$23,167.32	\$28,258.17	\$41,969.83	(\$0.00)	\$28,258.17	\$41,969.83	40.24%
1000 - Transportation Equip Operation	\$870.00	\$128.68	\$0.00	\$128.68	\$741.32	\$0.00	\$128.68	\$741.32	14.79%
1100 - Grants And Benefits	\$1,500.00	\$37.72	\$0.00	\$37.72	\$1,462.28	\$0.00	\$37.72	\$1,462.28	2.51%
1400 - Other Equipment Purchases	\$135,000.00	\$72.77	\$2,813.30	\$2,886.07	\$132,113.93	\$0.00	\$2,886.07	\$132,113.93	2.14%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$2,926,496.00	\$605,434.30	\$226,047.91	\$831,482.21	\$2,095,013.79	(\$0.00)	\$831,482.21	\$2,095,013.79	28.41%
<b>Total:</b>	<b>\$2,926,496.00</b>	<b>\$605,434.30</b>	<b>\$226,047.91</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>(\$0.00)</b>	<b>\$831,482.21</b>	<b>\$2,095,013.79</b>	<b>28.41%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,330,020.00	\$15,037,019.43	\$0.00	\$15,037,019.43	\$31,293,000.57	\$0.00	\$15,037,019.43	\$31,293,000.57	32.46%
0200 - Employee Benefit	\$21,009,503.00	\$6,960,459.12	\$18,003.59	\$6,978,462.71	\$14,031,040.29	\$0.00	\$6,978,462.71	\$14,031,040.29	33.22%
0300 - Travel, In-State	\$9,514,688.00	\$670,615.52	\$0.00	\$670,615.52	\$8,844,072.48	\$0.00	\$670,615.52	\$8,844,072.48	7.05%
0400 - Travel, Out-Of-State	\$4,799.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$4,799.00	0.00%
0500 - Repair And Maintenance	\$255,729.00	\$49,032.68	\$25,936.04	\$74,968.72	\$180,760.28	\$0.00	\$74,968.72	\$180,760.28	29.32%
0600 - Rentals And Leases	\$5,150,869.00	\$751,152.43	\$372,430.64	\$1,123,583.07	\$4,027,285.93	(\$0.00)	\$1,123,583.07	\$4,027,285.93	21.81%
0700 - Utilities And Communication	\$3,900,988.00	\$362,225.83	\$292,794.67	\$655,020.50	\$3,245,967.50	\$0.00	\$655,020.50	\$3,245,967.50	16.79%
0800 - Services	\$8,075,398.00	\$439,303.54	\$1,814,026.17	\$2,253,329.71	\$5,822,068.29	(\$0.00)	\$2,253,329.71	\$5,822,068.29	27.90%
0900 - Supplies, Mat'l, And Operating	\$21,240,935.00	\$736,952.14	\$2,336,766.90	\$3,073,719.04	\$18,167,215.96	\$18.50	\$3,073,737.54	\$18,167,197.46	14.47%
1000 - Transportation Equip Operation	\$48,004.00	\$5,688.43	\$0.00	\$5,688.43	\$42,315.57	\$0.00	\$5,688.43	\$42,315.57	11.85%
1100 - Grants And Benefits	\$33,062,417.00	\$1,668,262.47	\$0.00	\$1,668,262.47	\$31,394,154.53	\$0.00	\$1,668,262.47	\$31,394,154.53	5.05%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$846,011.00	\$55,212.01	\$119,620.18	\$174,832.19	\$671,178.81	\$0.00	\$174,832.19	\$671,178.81	20.67%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,735,923.60</b>	<b>\$4,979,578.19</b>	<b>\$31,715,501.79</b>	<b>\$117,773,859.21</b>	<b>\$18.50</b>	<b>\$31,715,520.29</b>	<b>\$117,773,840.71</b>	<b>21.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$149,489,361.00	\$26,735,923.60	\$4,979,578.19	\$31,715,501.79	\$117,773,859.21	\$18.50	\$31,715,520.29	\$117,773,840.71	21.22%
<b>Total:</b>	<b>\$149,489,361.00</b>	<b>\$26,735,923.60</b>	<b>\$4,979,578.19</b>	<b>\$31,715,501.79</b>	<b>\$117,773,859.21</b>	<b>\$18.50</b>	<b>\$31,715,520.29</b>	<b>\$117,773,840.71</b>	<b>21.22%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$22,506.00	\$0.00	\$22,506.00	(\$22,506.00)	\$0.00	\$22,506.00	(\$22,506.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$22,506.00	\$0.00	\$22,506.00	(\$22,506.00)	\$0.00	\$22,506.00	(\$22,506.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>\$0.00</b>	<b>\$22,506.00</b>	<b>(\$22,506.00)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,935,135.00	\$2,653,291.95	\$0.00	\$2,653,291.95	\$5,281,843.05	\$0.00	\$2,653,291.95	\$5,281,843.05	33.44%
0200 - Employee Benefit	\$3,644,919.00	\$917,953.53	\$0.00	\$917,953.53	\$2,726,965.47	\$0.00	\$917,953.53	\$2,726,965.47	25.18%
0300 - Travel, In-State	\$737,203.00	\$107,733.32	\$0.00	\$107,733.32	\$629,469.68	\$0.00	\$107,733.32	\$629,469.68	14.61%
0400 - Travel, Out-Of-State	\$128,257.00	\$8,984.68	\$0.00	\$8,984.68	\$119,272.32	\$0.00	\$8,984.68	\$119,272.32	7.01%
0500 - Repair And Maintenance	\$15,290.00	\$0.00	\$0.00	\$0.00	\$15,290.00	\$0.00	\$0.00	\$15,290.00	0.00%
0600 - Rentals And Leases	\$173,176.00	\$499.79	\$4,766.93	\$5,266.72	\$167,909.28	\$0.00	\$5,266.72	\$167,909.28	3.04%
0700 - Utilities And Communication	\$24,678.00	\$2,154.97	\$9,448.03	\$11,603.00	\$13,075.00	\$0.00	\$11,603.00	\$13,075.00	47.02%
0800 - Services	\$3,351,115.00	\$212,771.72	\$230,290.13	\$443,061.85	\$2,908,053.15	\$0.00	\$443,061.85	\$2,908,053.15	13.22%
0900 - Supplies, Mat'l, And Operating	\$111,130,109.00	\$22,528,250.13	\$2,673,094.01	\$25,201,344.14	\$85,928,764.86	(\$0.00)	\$25,201,344.14	\$85,928,764.86	22.68%
1100 - Grants And Benefits	\$9,457,879.00	\$126,691.34	\$0.00	\$126,691.34	\$9,331,187.66	\$0.00	\$126,691.34	\$9,331,187.66	1.34%
1400 - Other Equipment Purchases	\$1,051,006.00	\$40,288.57	\$83,416.45	\$123,705.02	\$927,300.98	\$0.00	\$123,705.02	\$927,300.98	11.77%
<b>Total:</b>	<b>\$137,648,767.00</b>	<b>\$26,598,620.00</b>	<b>\$3,001,015.55</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>(\$0.00)</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>21.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$137,648,767.00	\$26,598,620.00	\$3,001,015.55	\$29,599,635.55	\$108,049,131.45	\$0.00	\$29,599,635.55	\$108,049,131.45	21.50%
<b>Total:</b>	<b>\$137,648,767.00</b>	<b>\$26,598,620.00</b>	<b>\$3,001,015.55</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>\$0.00</b>	<b>\$29,599,635.55</b>	<b>\$108,049,131.45</b>	<b>21.50%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,958,160.00	\$3,256,825.03	\$0.00	\$3,256,825.03	\$7,701,334.97	\$0.00	\$3,256,825.03	\$7,701,334.97	29.72%
0200 - Employee Benefit	\$5,649,524.00	\$1,388,191.05	\$0.00	\$1,388,191.05	\$4,261,332.95	\$0.00	\$1,388,191.05	\$4,261,332.95	24.57%
0300 - Travel, In-State	\$912,597.00	\$107,852.07	\$0.00	\$107,852.07	\$804,744.93	\$0.00	\$107,852.07	\$804,744.93	11.82%
0400 - Travel, Out-Of-State	\$205,488.00	\$6,474.73	\$0.00	\$6,474.73	\$199,013.27	\$0.00	\$6,474.73	\$199,013.27	3.15%
0500 - Repair And Maintenance	\$282,994.00	\$1,324.32	\$20,787.11	\$22,111.43	\$260,882.57	\$6,755.70	\$28,867.13	\$254,126.87	10.20%
0600 - Rentals And Leases	\$347,212.00	\$52,788.95	\$10,614.91	\$63,403.86	\$283,808.14	\$0.00	\$63,403.86	\$283,808.14	18.26%
0700 - Utilities And Communication	\$563,609.00	\$39,691.65	\$216,093.09	\$255,784.74	\$307,824.26	\$0.00	\$255,784.74	\$307,824.26	45.38%
0800 - Services	\$3,189,293.00	\$147,767.79	\$1,515,562.52	\$1,663,330.31	\$1,525,962.69	\$0.00	\$1,663,330.31	\$1,525,962.69	52.15%
0900 - Supplies, Mat'l, And Operating	\$13,732,428.00	\$2,933,983.87	\$4,892,301.77	\$7,826,285.64	\$5,906,142.36	(\$0.00)	\$7,826,285.64	\$5,906,142.36	56.99%
1000 - Transportation Equip Operation	\$29,550.00	\$15,141.69	\$5,292.31	\$20,434.00	\$9,116.00	\$0.00	\$20,434.00	\$9,116.00	69.15%
1100 - Grants And Benefits	\$22,337,384.00	\$4,206,359.13	\$588,981.32	\$4,795,340.45	\$17,542,043.55	\$0.00	\$4,795,340.45	\$17,542,043.55	21.47%
1300 - Transportation Equipment Purch	\$169,554.00	\$1,997.95	\$1,300.00	\$3,297.95	\$166,256.05	(\$0.00)	\$3,297.95	\$166,256.05	1.95%
1400 - Other Equipment Purchases	\$928,476.00	\$46,297.56	\$59,525.24	\$105,822.80	\$822,653.20	\$0.00	\$105,822.80	\$822,653.20	11.40%
<b>Total:</b>	<b>\$59,306,269.00</b>	<b>\$12,204,695.79</b>	<b>\$7,310,458.27</b>	<b>\$19,515,154.06</b>	<b>\$39,791,114.94</b>	<b>\$6,755.70</b>	<b>\$19,521,909.76</b>	<b>\$39,784,359.24</b>	<b>32.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$59,306,269.00	\$12,204,695.79	\$7,310,458.27	\$19,515,154.06	\$39,791,114.94	\$6,755.70	\$19,521,909.76	\$39,784,359.24	32.92%
<b>Total:</b>	<b>\$59,306,269.00</b>	<b>\$12,204,695.79</b>	<b>\$7,310,458.27</b>	<b>\$19,515,154.06</b>	<b>\$39,791,114.94</b>	<b>\$6,755.70</b>	<b>\$19,521,909.76</b>	<b>\$39,784,359.24</b>	<b>32.92%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,555,853.00	\$1,660,642.53	\$0.00	\$1,660,642.53	\$3,895,210.47	\$0.00	\$1,660,642.53	\$3,895,210.47	29.89%
0200 - Employee Benefit	\$2,553,506.00	\$779,309.65	\$0.00	\$779,309.65	\$1,774,196.35	\$0.00	\$779,309.65	\$1,774,196.35	30.52%
0300 - Travel, In-State	\$9,521.00	\$758.70	\$0.00	\$758.70	\$8,762.30	\$0.00	\$758.70	\$8,762.30	7.97%
0400 - Travel, Out-Of-State	\$32,618.00	\$1,305.75	\$0.00	\$1,305.75	\$31,312.25	\$0.00	\$1,305.75	\$31,312.25	4.00%
0500 - Repair And Maintenance	\$177,834.00	\$33,703.85	\$37,374.54	\$71,078.39	\$106,755.61	\$0.00	\$71,078.39	\$106,755.61	39.97%
0600 - Rentals And Leases	\$88,069.00	\$10,495.44	\$67,369.69	\$77,865.13	\$10,203.87	\$0.00	\$77,865.13	\$10,203.87	88.41%
0700 - Utilities And Communication	\$302,404.00	\$60,299.07	\$7,357.86	\$67,656.93	\$234,747.07	\$0.00	\$67,656.93	\$234,747.07	22.37%
0800 - Services	\$499,207.00	\$58,118.92	\$198,036.24	\$256,155.16	\$243,051.84	\$0.00	\$256,155.16	\$243,051.84	51.31%
0900 - Supplies, Mat'l, And Operating	\$10,684,180.00	\$827,945.04	\$4,454,286.95	\$5,282,231.99	\$5,401,948.01	\$0.00	\$5,282,231.99	\$5,401,948.01	49.44%
1000 - Transportation Equip Operation	\$2,211.00	\$161.63	\$912.98	\$1,074.61	\$1,136.39	\$0.00	\$1,074.61	\$1,136.39	48.60%
1100 - Grants And Benefits	\$2,961,843.00	\$1,601,567.90	\$0.00	\$1,601,567.90	\$1,360,275.10	\$0.00	\$1,601,567.90	\$1,360,275.10	54.07%
1400 - Other Equipment Purchases	\$658,469.00	\$2,315.62	\$179,896.69	\$182,212.31	\$476,256.69	\$0.00	\$182,212.31	\$476,256.69	27.67%
<b>Total:</b>	<b>\$23,525,715.00</b>	<b>\$5,036,624.10</b>	<b>\$4,945,234.95</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>\$0.00</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>42.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$23,525,715.00	\$5,036,624.10	\$4,945,234.95	\$9,981,859.05	\$13,543,855.95	\$0.00	\$9,981,859.05	\$13,543,855.95	42.43%
<b>Total:</b>	<b>\$23,525,715.00</b>	<b>\$5,036,624.10</b>	<b>\$4,945,234.95</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>\$0.00</b>	<b>\$9,981,859.05</b>	<b>\$13,543,855.95</b>	<b>42.43%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,131,467.00	\$4,301,065.65	\$0.00	\$4,301,065.65	\$13,830,401.35	\$0.00	\$4,301,065.65	\$13,830,401.35	23.72%
0200 - Employee Benefit	\$10,153,572.00	\$1,905,606.84	\$0.00	\$1,905,606.84	\$8,247,965.16	\$0.00	\$1,905,606.84	\$8,247,965.16	18.77%
0300 - Travel, In-State	\$657,161.00	\$70,561.49	\$0.00	\$70,561.49	\$586,599.51	\$0.00	\$70,561.49	\$586,599.51	10.74%
0400 - Travel, Out-Of-State	\$187,711.00	\$19,276.30	\$0.00	\$19,276.30	\$168,434.70	\$0.00	\$19,276.30	\$168,434.70	10.27%
0500 - Repair And Maintenance	\$22,340.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$22,340.00	0.00%
0600 - Rentals And Leases	\$3,643,670.00	\$641,608.09	\$22,863.06	\$664,471.15	\$2,979,198.85	\$0.00	\$664,471.15	\$2,979,198.85	18.24%
0700 - Utilities And Communication	\$132,281.00	\$10,428.20	\$86,715.49	\$97,143.69	\$35,137.31	\$0.00	\$97,143.69	\$35,137.31	73.44%
0800 - Services	\$5,890,587.00	\$251,844.89	\$1,405,877.66	\$1,657,722.55	\$4,232,864.45	\$0.00	\$1,657,722.55	\$4,232,864.45	28.14%
0900 - Supplies, Mat'l, And Operating	\$18,125,765.00	\$2,472,750.00	\$467,920.56	\$2,940,670.56	\$15,185,094.44	(\$0.00)	\$2,940,670.56	\$15,185,094.44	16.22%
1000 - Transportation Equip Operation	\$17,474.00	\$1,564.74	\$0.00	\$1,564.74	\$15,909.26	\$0.00	\$1,564.74	\$15,909.26	8.95%
1100 - Grants And Benefits	\$19,048,226.00	\$1,475,002.96	\$0.00	\$1,475,002.96	\$17,573,223.04	\$0.00	\$1,475,002.96	\$17,573,223.04	7.74%
1400 - Other Equipment Purchases	\$3,379,469.00	\$2,362.33	\$49,546.79	\$51,909.12	\$3,327,559.88	\$0.00	\$51,909.12	\$3,327,559.88	1.54%
<b>Total:</b>	<b>\$79,389,723.00</b>	<b>\$11,152,071.49</b>	<b>\$2,032,923.56</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>(\$0.00)</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>16.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$79,389,723.00	\$11,152,071.49	\$2,032,923.56	\$13,184,995.05	\$66,204,727.95	(\$0.00)	\$13,184,995.05	\$66,204,727.95	16.61%
<b>Total:</b>	<b>\$79,389,723.00</b>	<b>\$11,152,071.49</b>	<b>\$2,032,923.56</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>(\$0.00)</b>	<b>\$13,184,995.05</b>	<b>\$66,204,727.95</b>	<b>16.61%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$486.00	\$68.67	\$0.00	\$68.67	\$417.33	\$0.00	\$68.67	\$417.33	14.13%
0400 - Travel, Out-Of-State	\$9,998.00	\$4,808.88	\$0.00	\$4,808.88	\$5,189.12	\$0.00	\$4,808.88	\$5,189.12	48.10%
0600 - Rentals And Leases	\$13,327.00	\$1,399.40	\$4,460.26	\$5,859.66	\$7,467.34	\$0.00	\$5,859.66	\$7,467.34	43.97%
0700 - Utilities And Communication	\$15,297.00	\$266.48	\$1,933.52	\$2,200.00	\$13,097.00	\$0.00	\$2,200.00	\$13,097.00	14.38%
0900 - Supplies, Mat'l, And Operating	\$197,000.00	\$0.00	\$17,644.80	\$17,644.80	\$179,355.20	\$0.00	\$17,644.80	\$179,355.20	8.96%
1400 - Other Equipment Purchases	\$200,000.00	\$0.00	\$1,694.36	\$1,694.36	\$198,305.64	\$0.00	\$1,694.36	\$198,305.64	0.85%
<b>Total:</b>	<b>\$436,108.00</b>	<b>\$6,543.43</b>	<b>\$25,732.94</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>\$0.00</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>7.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$436,108.00	\$6,543.43	\$25,732.94	\$32,276.37	\$403,831.63	\$0.00	\$32,276.37	\$403,831.63	7.40%
<b>Total:</b>	<b>\$436,108.00</b>	<b>\$6,543.43</b>	<b>\$25,732.94</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>\$0.00</b>	<b>\$32,276.37</b>	<b>\$403,831.63</b>	<b>7.40%</b>

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State of Alabama  
 Budget Management Report

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,519,134.00	\$1,828,880.86	\$0.00	\$1,828,880.86	\$4,690,253.14	\$0.00	\$1,828,880.86	\$4,690,253.14	28.05%
0200 - Employee Benefit	\$3,240,969.00	\$752,159.37	\$0.00	\$752,159.37	\$2,488,809.63	\$0.00	\$752,159.37	\$2,488,809.63	23.21%
0300 - Travel, In-State	\$639,893.00	\$144,265.19	\$0.00	\$144,265.19	\$495,627.81	\$0.00	\$144,265.19	\$495,627.81	22.55%
0400 - Travel, Out-Of-State	\$127,326.00	\$5,034.51	\$0.00	\$5,034.51	\$122,291.49	\$0.00	\$5,034.51	\$122,291.49	3.95%
0500 - Repair And Maintenance	\$4,763.00	\$125.00	\$313.80	\$438.80	\$4,324.20	\$0.00	\$438.80	\$4,324.20	9.21%
0600 - Rentals And Leases	\$310,638.00	\$17,138.05	\$25,852.01	\$42,990.06	\$267,647.94	\$0.00	\$42,990.06	\$267,647.94	13.84%
0700 - Utilities And Communication	\$102,777.00	\$10,473.23	\$89,048.97	\$99,522.20	\$3,254.80	\$0.00	\$99,522.20	\$3,254.80	96.83%
0800 - Services	\$606,158.00	\$17,032.69	\$6,932.43	\$23,965.12	\$582,192.88	\$0.00	\$23,965.12	\$582,192.88	3.95%
0900 - Supplies, Mat'l, And Operating	\$1,923,002.00	\$131,896.14	\$38,059.85	\$169,955.99	\$1,753,046.01	\$26,300.00	\$196,255.99	\$1,726,746.01	10.21%
1000 - Transportation Equip Operation	\$21,290.00	\$82.01	\$0.00	\$82.01	\$21,207.99	\$0.00	\$82.01	\$21,207.99	0.39%
1100 - Grants And Benefits	\$1,111,298.00	\$82,207.35	\$0.00	\$82,207.35	\$1,029,090.65	\$0.00	\$82,207.35	\$1,029,090.65	7.40%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$91,586.00	\$916.26	\$1,049.88	\$1,966.14	\$89,619.86	\$0.00	\$1,966.14	\$89,619.86	2.15%
<b>Total:</b>	<b>\$14,773,834.00</b>	<b>\$2,990,210.66</b>	<b>\$161,256.94</b>	<b>\$3,151,467.60</b>	<b>\$11,622,366.40</b>	<b>\$26,300.00</b>	<b>\$3,177,767.60</b>	<b>\$11,596,066.40</b>	<b>21.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$14,773,834.00	\$2,990,210.66	\$161,256.94	\$3,151,467.60	\$11,622,366.40	\$26,300.00	\$3,177,767.60	\$11,596,066.40	21.51%
<b>Total:</b>	<b>\$14,773,834.00</b>	<b>\$2,990,210.66</b>	<b>\$161,256.94</b>	<b>\$3,151,467.60</b>	<b>\$11,622,366.40</b>	<b>\$26,300.00</b>	<b>\$3,177,767.60</b>	<b>\$11,596,066.40</b>	<b>21.51%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$20.67	\$0.00	\$20.67	(\$20.67)	\$0.00	\$20.67	(\$20.67)	0.00%
0300 - Travel, In-State	\$0.00	\$6,967.47	\$0.00	\$6,967.47	(\$6,967.47)	\$0.00	\$6,967.47	(\$6,967.47)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$6,988.14	\$0.00	\$6,988.14	(\$6,988.14)	\$0.00	\$6,988.14	(\$6,988.14)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>\$0.00</b>	<b>\$6,988.14</b>	<b>(\$6,988.14)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,828,307.00	\$821,290.59	\$0.00	\$821,290.59	\$2,007,016.41	\$0.00	\$821,290.59	\$2,007,016.41	29.04%
0200 - Employee Benefit	\$1,326,298.00	\$401,361.66	\$0.00	\$401,361.66	\$924,936.34	\$0.00	\$401,361.66	\$924,936.34	30.26%
0500 - Repair And Maintenance	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
0800 - Services	\$1,207,039.00	\$12,654.95	\$5,216.71	\$17,871.66	\$1,189,167.34	\$0.00	\$17,871.66	\$1,189,167.34	1.48%
0900 - Supplies, Mat'l, And Operating	\$1,166,251.00	\$8,425.07	\$424.86	\$8,849.93	\$1,157,401.07	\$0.00	\$8,849.93	\$1,157,401.07	0.76%
1400 - Other Equipment Purchases	\$750,000.00	\$787.49	\$0.00	\$787.49	\$749,212.51	\$0.00	\$787.49	\$749,212.51	0.10%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,289,145.00	\$1,244,519.76	\$5,641.57	\$1,250,161.33	\$6,038,983.67	\$0.00	\$1,250,161.33	\$6,038,983.67	17.15%
<b>Total:</b>	<b>\$7,289,145.00</b>	<b>\$1,244,519.76</b>	<b>\$5,641.57</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>\$0.00</b>	<b>\$1,250,161.33</b>	<b>\$6,038,983.67</b>	<b>17.15%</b>



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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.00%
0200 - Employee Benefit	\$50,881.00	\$0.00	\$0.00	\$0.00	\$50,881.00	\$0.00	\$0.00	\$50,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$136,881.00	\$0.00	\$0.00	\$0.00	\$136,881.00	\$0.00	\$0.00	\$136,881.00	0.00%
<b>Total:</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,881.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$491,498.00	\$42,447.77	\$0.00	\$42,447.77	\$449,050.23	\$0.00	\$42,447.77	\$449,050.23	8.64%
0200 - Employee Benefit	\$237,144.00	\$16,352.58	\$0.00	\$16,352.58	\$220,791.42	\$0.00	\$16,352.58	\$220,791.42	6.90%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$728,642.00	\$58,800.35	\$0.00	\$58,800.35	\$669,841.65	\$0.00	\$58,800.35	\$669,841.65	8.07%
<b>Total:</b>	<b>\$728,642.00</b>	<b>\$58,800.35</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>\$0.00</b>	<b>\$58,800.35</b>	<b>\$669,841.65</b>	<b>8.07%</b>

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State of Alabama  
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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$3,104.69	\$0.00	\$3,104.69	\$895.31	\$0.00	\$3,104.69	\$895.31	77.62%
0800 - Services	\$38,230.00	\$594.00	\$500.00	\$1,094.00	\$37,136.00	\$0.00	\$1,094.00	\$37,136.00	2.86%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$50,730.00	\$3,698.69	\$500.00	\$4,198.69	\$46,531.31	\$0.00	\$4,198.69	\$46,531.31	8.28%
<b>Total:</b>	<b>\$50,730.00</b>	<b>\$3,698.69</b>	<b>\$500.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>\$0.00</b>	<b>\$4,198.69</b>	<b>\$46,531.31</b>	<b>8.28%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,175.00	\$0.00	\$0.00	\$0.00	\$33,175.00	\$0.00	\$0.00	\$33,175.00	0.00%
0200 - Employee Benefit	\$15,720.00	\$0.00	\$0.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$647,105.00	\$0.00	\$0.00	\$0.00	\$647,105.00	\$0.00	\$0.00	\$647,105.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,661,058.00	\$0.00	\$0.00	\$0.00	\$3,661,058.00	\$0.00	\$0.00	\$3,661,058.00	0.00%
<b>Total:</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,661,058.00	\$0.00	\$0.00	\$0.00	\$3,661,058.00	\$0.00	\$0.00	\$3,661,058.00	0.00%
<b>Total:</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,058.00</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Appropriation Unit: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,237.00	\$17,309.26	\$0.00	\$17,309.26	\$48,927.74	\$0.00	\$17,309.26	\$48,927.74	26.13%
0200 - Employee Benefit	\$25,838.00	\$6,408.87	\$0.00	\$6,408.87	\$19,429.13	\$0.00	\$6,408.87	\$19,429.13	24.80%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$955.50	\$0.00	\$955.50	\$3,962.50	\$0.00	\$955.50	\$3,962.50	19.43%
0700 - Utilities And Communication	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$3,904.00	0.00%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,376,200.00	\$214,500.50	\$0.00	\$214,500.50	\$2,161,699.50	\$0.00	\$214,500.50	\$2,161,699.50	9.03%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,486,097.00	\$239,174.13	\$0.00	\$239,174.13	\$2,246,922.87	\$0.00	\$239,174.13	\$2,246,922.87	9.62%
<b>Total:</b>	<b>\$2,486,097.00</b>	<b>\$239,174.13</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>\$0.00</b>	<b>\$239,174.13</b>	<b>\$2,246,922.87</b>	<b>9.62%</b>

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Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,411.00	\$939,592.03	\$0.00	\$939,592.03	\$2,668,818.97	\$0.00	\$939,592.03	\$2,668,818.97	26.04%
0200 - Employee Benefit	\$1,666,276.00	\$441,904.65	\$0.00	\$441,904.65	\$1,224,371.35	\$0.00	\$441,904.65	\$1,224,371.35	26.52%
0300 - Travel, In-State	\$5,000.00	\$1,194.98	\$0.00	\$1,194.98	\$3,805.02	\$0.00	\$1,194.98	\$3,805.02	23.90%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,650.50	\$0.00	\$2,650.50	\$17,349.50	\$0.00	\$2,650.50	\$17,349.50	13.25%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$1,125.00	\$1,125.00	\$875.00	\$0.00	\$1,125.00	\$875.00	56.25%
0600 - Rentals And Leases	\$21,501.00	\$738.08	\$3,767.80	\$4,505.88	\$16,995.12	\$0.00	\$4,505.88	\$16,995.12	20.96%
0700 - Utilities And Communication	\$80,000.00	\$12,771.47	\$42,943.53	\$55,715.00	\$24,285.00	\$0.00	\$55,715.00	\$24,285.00	69.64%
0800 - Services	\$242,943,356.00	\$57,805,018.72	\$191,078.65	\$57,996,097.37	\$184,947,258.63	\$0.00	\$57,996,097.37	\$184,947,258.63	23.87%
0900 - Supplies, Mat'l, And Operating	\$1,261,502.00	\$182,721.09	\$173,542.00	\$356,263.09	\$905,238.91	\$0.00	\$356,263.09	\$905,238.91	28.24%
1100 - Grants And Benefits	\$1,420,000.00	\$172,146.17	\$0.00	\$172,146.17	\$1,247,853.83	\$0.00	\$172,146.17	\$1,247,853.83	12.12%
1400 - Other Equipment Purchases	\$40,000.00	\$14,283.01	\$0.00	\$14,283.01	\$25,716.99	\$0.00	\$14,283.01	\$25,716.99	35.71%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$251,068,046.00	\$59,573,020.70	\$412,456.98	\$59,985,477.68	\$191,082,568.32	\$0.00	\$59,985,477.68	\$191,082,568.32	23.89%
<b>Total:</b>	<b>\$251,068,046.00</b>	<b>\$59,573,020.70</b>	<b>\$412,456.98</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>\$0.00</b>	<b>\$59,985,477.68</b>	<b>\$191,082,568.32</b>	<b>23.89%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,264,236.00	\$1,727,824.54	\$0.00	\$1,727,824.54	\$5,536,411.46	\$0.00	\$1,727,824.54	\$5,536,411.46	23.79%
0200 - Employee Benefit	\$2,662,648.00	\$684,327.59	\$0.00	\$684,327.59	\$1,978,320.41	\$0.00	\$684,327.59	\$1,978,320.41	25.70%
0800 - Services	\$150,075.00	\$0.00	\$35,025.00	\$35,025.00	\$115,050.00	\$0.00	\$35,025.00	\$115,050.00	23.34%
0900 - Supplies, Mat'l, And Operating	\$949,925.00	\$0.00	\$324,398.37	\$324,398.37	\$625,526.63	\$0.00	\$324,398.37	\$625,526.63	34.15%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,026,884.00	\$2,412,152.13	\$359,423.37	\$2,771,575.50	\$8,255,308.50	\$0.00	\$2,771,575.50	\$8,255,308.50	25.13%
<b>Total:</b>	<b>\$11,026,884.00</b>	<b>\$2,412,152.13</b>	<b>\$359,423.37</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>\$0.00</b>	<b>\$2,771,575.50</b>	<b>\$8,255,308.50</b>	<b>25.13%</b>



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State of Alabama  
 Budget Management Report  
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$632,141.00	\$170,704.28	\$0.00	\$170,704.28	\$461,436.72	\$0.00	\$170,704.28	\$461,436.72	27.00%
0200 - Employee Benefit	\$238,066.00	\$55,306.69	\$0.00	\$55,306.69	\$182,759.31	\$0.00	\$55,306.69	\$182,759.31	23.23%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$870,207.00	\$226,010.97	\$0.00	\$226,010.97	\$644,196.03	\$0.00	\$226,010.97	\$644,196.03	25.97%
<b>Total:</b>	<b>\$870,207.00</b>	<b>\$226,010.97</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>\$0.00</b>	<b>\$226,010.97</b>	<b>\$644,196.03</b>	<b>25.97%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>0.00%</b>

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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,496,204.00	\$1,381,907.41	\$0.00	\$1,381,907.41	\$2,114,296.59	\$0.00	\$1,381,907.41	\$2,114,296.59	39.53%
0200 - Employee Benefit	\$1,483,807.00	\$550,152.25	\$0.00	\$550,152.25	\$933,654.75	\$0.00	\$550,152.25	\$933,654.75	37.08%
0300 - Travel, In-State	\$194,405.00	\$25,051.21	\$0.00	\$25,051.21	\$169,353.79	\$0.00	\$25,051.21	\$169,353.79	12.89%
0400 - Travel, Out-Of-State	\$54,856.00	\$6,033.47	\$0.00	\$6,033.47	\$48,822.53	\$0.00	\$6,033.47	\$48,822.53	11.00%
0500 - Repair And Maintenance	\$22,348.00	\$2,198.00	\$1,477.03	\$3,675.03	\$18,672.97	\$0.00	\$3,675.03	\$18,672.97	16.44%
0600 - Rentals And Leases	\$5,289,602.00	\$1,330,539.04	\$25,595.94	\$1,356,134.98	\$3,933,467.02	\$0.00	\$1,356,134.98	\$3,933,467.02	25.64%
0700 - Utilities And Communication	\$2,171,922.00	\$228,805.55	\$13,441.60	\$242,247.15	\$1,929,674.85	\$0.00	\$242,247.15	\$1,929,674.85	11.15%
0800 - Services	\$4,755,898.00	\$619,336.43	\$136,109.20	\$755,445.63	\$4,000,452.37	\$0.00	\$755,445.63	\$4,000,452.37	15.88%
0900 - Supplies, Mat'l, And Operating	\$3,229,356.00	\$1,454,785.29	\$112,469.08	\$1,567,254.37	\$1,662,101.63	\$0.00	\$1,567,254.37	\$1,662,101.63	48.53%
1000 - Transportation Equip Operation	\$20,415.00	\$485.51	\$0.00	\$485.51	\$19,929.49	\$0.00	\$485.51	\$19,929.49	2.38%
1100 - Grants And Benefits	\$1,724,290.00	\$17,548.58	\$0.00	\$17,548.58	\$1,706,741.42	\$0.00	\$17,548.58	\$1,706,741.42	1.02%
1300 - Transportation Equipment Purch	\$29,639.00	\$0.00	\$0.00	\$0.00	\$29,639.00	\$0.00	\$0.00	\$29,639.00	0.00%
1400 - Other Equipment Purchases	\$1,788,547.00	\$26,455.01	\$26,792.12	\$53,247.13	\$1,735,299.87	\$0.00	\$53,247.13	\$1,735,299.87	2.98%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.75</b>	<b>\$315,884.97</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>\$0.00</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>24.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$24,261,289.00	\$5,643,297.75	\$315,884.97	\$5,959,182.72	\$18,302,106.28	\$0.00	\$5,959,182.72	\$18,302,106.28	24.56%
<b>Total:</b>	<b>\$24,261,289.00</b>	<b>\$5,643,297.75</b>	<b>\$315,884.97</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>\$0.00</b>	<b>\$5,959,182.72</b>	<b>\$18,302,106.28</b>	<b>24.56%</b>

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State of Alabama  
 Budget Management Report  
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Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,892.00	\$1,193.40	\$0.00	\$1,193.40	\$31,698.60	\$0.00	\$1,193.40	\$31,698.60	3.63%
0200 - Employee Benefit	\$20,002.00	\$0.00	\$0.00	\$0.00	\$20,002.00	\$0.00	\$0.00	\$20,002.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$492,678.00	\$0.00	\$0.00	\$0.00	\$492,678.00	\$0.00	\$0.00	\$492,678.00	0.00%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$545,572.00	\$1,193.40	\$0.00	\$1,193.40	\$544,378.60	\$0.00	\$1,193.40	\$544,378.60	0.22%
<b>Total:</b>	<b>\$545,572.00</b>	<b>\$1,193.40</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>\$0.00</b>	<b>\$1,193.40</b>	<b>\$544,378.60</b>	<b>0.22%</b>

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**State of Alabama**  
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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 012

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$125,465,810.00	\$32,247,245.59	\$0.00	\$32,247,245.59	\$93,218,564.41	\$0.00	\$32,247,245.59	\$93,218,564.41	25.70%
0200 - Employee Benefit	\$91,514,735.00	\$10,527,332.12	\$0.00	\$10,527,332.12	\$80,987,402.88	\$0.00	\$10,527,332.12	\$80,987,402.88	11.50%
0300 - Travel, In-State	\$3,954,992.00	\$668,957.55	\$0.00	\$668,957.55	\$3,286,034.45	\$0.00	\$668,957.55	\$3,286,034.45	16.91%
0400 - Travel, Out-Of-State	\$318,840.00	\$75,007.39	\$0.00	\$75,007.39	\$243,832.61	\$0.00	\$75,007.39	\$243,832.61	23.53%
0500 - Repair And Maintenance	\$74,050,704.00	\$7,000,362.64	\$25,318,905.34	\$32,319,267.98	\$41,731,436.02	(\$0.00)	\$32,319,267.98	\$41,731,436.02	43.64%
0600 - Rentals And Leases	\$68,918,436.00	\$9,570,700.95	\$2,464,353.81	\$12,035,054.76	\$56,883,381.24	\$0.00	\$12,035,054.76	\$56,883,381.24	17.46%
0700 - Utilities And Communication	\$13,783,942.00	\$1,680,332.37	\$2,700,855.97	\$4,381,188.34	\$9,402,753.66	\$0.00	\$4,381,188.34	\$9,402,753.66	31.78%
0800 - Services	\$132,667,512.00	\$17,057,253.63	\$15,121,627.23	\$32,178,880.86	\$100,488,631.14	(\$0.00)	\$32,178,880.86	\$100,488,631.14	24.26%
0900 - Supplies, Mat'l, And Operating	\$162,245,997.00	\$41,431,540.10	\$2,293,938.32	\$43,725,478.42	\$118,520,518.58	\$699,990.11	\$44,425,468.53	\$117,820,528.47	27.38%
1000 - Transportation Equip Operation	\$6,291,547.00	\$884,118.79	\$1,649,130.20	\$2,533,248.99	\$3,758,298.01	\$0.00	\$2,533,248.99	\$3,758,298.01	40.26%
1100 - Grants And Benefits	\$100,317,067.00	\$12,363,992.00	\$357,286.00	\$12,721,278.00	\$87,595,789.00	\$0.00	\$12,721,278.00	\$87,595,789.00	12.68%
1200 - Capital Outlay	\$1,534,035,991.00	\$323,639,170.69	\$31,250.46	\$323,670,421.15	\$1,210,365,569.85	\$0.00	\$323,670,421.15	\$1,210,365,569.85	21.10%
1300 - Transportation Equipment Purch	\$1,785,000.00	\$16,779.26	\$317,496.91	\$334,276.17	\$1,450,723.83	\$0.00	\$334,276.17	\$1,450,723.83	18.73%
1400 - Other Equipment Purchases	\$9,955,000.00	\$601,500.13	\$1,843,043.29	\$2,444,543.42	\$7,510,456.58	\$155,404.63	\$2,599,948.05	\$7,355,051.95	26.12%
1600 - Miscellaneous	\$140,475,000.00	\$17,167,454.18	\$0.00	\$17,167,454.18	\$123,307,545.82	\$0.00	\$17,167,454.18	\$123,307,545.82	12.22%
<b>Total:</b>	<b>\$2,465,780,573.00</b>	<b>\$474,931,747.39</b>	<b>\$52,097,887.53</b>	<b>\$527,029,634.92</b>	<b>\$1,938,750,938.08</b>	<b>\$855,394.74</b>	<b>\$527,885,029.66</b>	<b>\$1,937,895,543.34</b>	<b>21.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,377,272,534.00	\$463,989,091.15	\$52,091,536.75	\$516,080,627.90	\$1,861,191,906.10	\$855,394.74	\$516,936,022.64	\$1,860,336,511.36	21.74%
0335 - Airports Development Fund	\$88,508,039.00	\$10,942,656.24	\$6,350.78	\$10,949,007.02	\$77,559,031.98	\$0.00	\$10,949,007.02	\$77,559,031.98	12.37%
<b>Total:</b>	<b>\$2,465,780,573.00</b>	<b>\$474,931,747.39</b>	<b>\$52,097,887.53</b>	<b>\$527,029,634.92</b>	<b>\$1,938,750,938.08</b>	<b>\$855,394.74</b>	<b>\$527,885,029.66</b>	<b>\$1,937,895,543.34</b>	<b>21.41%</b>

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 Budget Management Report

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,802,288.00	\$16,015,673.13	\$0.00	\$16,015,673.13	\$70,786,614.87	\$0.00	\$16,015,673.13	\$70,786,614.87	18.45%
0200 - Employee Benefit	\$59,473,182.00	\$5,117,355.04	\$0.00	\$5,117,355.04	\$54,355,826.96	\$0.00	\$5,117,355.04	\$54,355,826.96	8.60%
0300 - Travel, In-State	\$3,192,668.00	\$446,822.63	\$0.00	\$446,822.63	\$2,745,845.37	\$0.00	\$446,822.63	\$2,745,845.37	14.00%
0400 - Travel, Out-Of-State	\$184,192.00	\$9,739.34	\$0.00	\$9,739.34	\$174,452.66	\$0.00	\$9,739.34	\$174,452.66	5.29%
0500 - Repair And Maintenance	\$65,270,000.00	\$6,581,644.96	\$19,465,090.23	\$26,046,735.19	\$39,223,264.81	\$0.00	\$26,046,735.19	\$39,223,264.81	39.91%
0600 - Rentals And Leases	\$56,314,438.00	\$7,247,075.84	\$121,358.19	\$7,368,434.03	\$48,946,003.97	(\$0.00)	\$7,368,434.03	\$48,946,003.97	13.08%
0700 - Utilities And Communication	\$8,740,000.00	\$458,075.01	\$56,842.10	\$514,917.11	\$8,225,082.89	(\$0.00)	\$514,917.11	\$8,225,082.89	5.89%
0800 - Services	\$120,285,512.00	\$15,259,846.87	\$9,925,830.68	\$25,185,677.55	\$95,099,834.45	(\$0.00)	\$25,185,677.55	\$95,099,834.45	20.94%
0900 - Supplies, Mat'l, And Operating	\$150,293,979.00	\$36,462,888.50	\$823,125.15	\$37,286,013.65	\$113,007,965.35	\$0.00	\$37,286,013.65	\$113,007,965.35	24.81%
1000 - Transportation Equip Operation	\$6,020,000.00	\$826,176.36	\$1,463,872.32	\$2,290,048.68	\$3,729,951.32	\$0.00	\$2,290,048.68	\$3,729,951.32	38.04%
1100 - Grants And Benefits	\$9,500,000.00	\$589,647.54	\$357,286.00	\$946,933.54	\$8,553,066.46	\$0.00	\$946,933.54	\$8,553,066.46	9.97%
1200 - Capital Outlay	\$1,515,501,188.00	\$321,303,085.70	\$0.00	\$321,303,085.70	\$1,194,198,102.30	\$0.00	\$321,303,085.70	\$1,194,198,102.30	21.20%
1300 - Transportation Equipment Purch	\$285,000.00	\$943.81	\$1,369.69	\$2,313.50	\$282,686.50	\$0.00	\$2,313.50	\$282,686.50	0.81%
1400 - Other Equipment Purchases	\$1,450,000.00	\$128,535.99	\$316,366.92	\$444,902.91	\$1,005,097.09	\$0.00	\$444,902.91	\$1,005,097.09	30.68%
1600 - Miscellaneous	\$73,800,000.00	\$94,310.18	\$0.00	\$94,310.18	\$73,705,689.82	\$0.00	\$94,310.18	\$73,705,689.82	0.13%
<b>Total:</b>	<b>\$2,157,112,447.00</b>	<b>\$410,541,820.90</b>	<b>\$32,531,141.28</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>(\$0.00)</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>20.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,157,112,447.00	\$410,541,820.90	\$32,531,141.28	\$443,072,962.18	\$1,714,039,484.82	(\$0.00)	\$443,072,962.18	\$1,714,039,484.82	20.54%
<b>Total:</b>	<b>\$2,157,112,447.00</b>	<b>\$410,541,820.90</b>	<b>\$32,531,141.28</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>(\$0.00)</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>20.54%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,173,066.00	\$16,136,772.42	\$0.00	\$16,136,772.42	\$22,036,293.58	\$0.00	\$16,136,772.42	\$22,036,293.58	42.27%
0200 - Employee Benefit	\$31,661,453.00	\$5,378,333.97	\$0.00	\$5,378,333.97	\$26,283,119.03	\$0.00	\$5,378,333.97	\$26,283,119.03	16.99%
0300 - Travel, In-State	\$752,000.00	\$219,003.57	\$0.00	\$219,003.57	\$532,996.43	\$0.00	\$219,003.57	\$532,996.43	29.12%
0400 - Travel, Out-Of-State	\$128,376.00	\$62,850.30	\$0.00	\$62,850.30	\$65,525.70	\$0.00	\$62,850.30	\$65,525.70	48.96%
0500 - Repair And Maintenance	\$8,780,204.00	\$418,717.68	\$5,853,815.11	\$6,272,532.79	\$2,507,671.21	\$0.00	\$6,272,532.79	\$2,507,671.21	71.44%
0600 - Rentals And Leases	\$9,533,998.00	\$2,320,048.91	\$2,340,729.04	\$4,660,777.95	\$4,873,220.05	(\$0.00)	\$4,660,777.95	\$4,873,220.05	48.89%
0700 - Utilities And Communication	\$5,039,842.00	\$1,221,557.06	\$2,641,708.17	\$3,863,265.23	\$1,176,576.77	\$0.00	\$3,863,265.23	\$1,176,576.77	76.65%
0800 - Services	\$12,350,000.00	\$1,797,085.26	\$5,194,018.05	\$6,991,103.31	\$5,358,896.69	\$0.00	\$6,991,103.31	\$5,358,896.69	56.61%
0900 - Supplies, Mat'l, And Operating	\$11,809,798.00	\$4,930,000.61	\$1,470,813.17	\$6,400,813.78	\$5,408,984.22	\$699,990.11	\$7,100,803.89	\$4,708,994.11	60.13%
1000 - Transportation Equip Operation	\$271,547.00	\$57,942.43	\$185,257.88	\$243,200.31	\$28,346.69	\$0.00	\$243,200.31	\$28,346.69	89.56%
1100 - Grants And Benefits	\$6,450,000.00	\$1,006,929.46	\$0.00	\$1,006,929.46	\$5,443,070.54	\$0.00	\$1,006,929.46	\$5,443,070.54	15.61%
1200 - Capital Outlay	\$18,534,803.00	\$2,336,084.99	\$31,250.46	\$2,367,335.45	\$16,167,467.55	\$0.00	\$2,367,335.45	\$16,167,467.55	12.77%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$15,835.45	\$316,127.22	\$331,962.67	\$1,168,037.33	\$0.00	\$331,962.67	\$1,168,037.33	22.13%
1400 - Other Equipment Purchases	\$8,500,000.00	\$472,964.14	\$1,526,676.37	\$1,999,640.51	\$6,500,359.49	\$155,404.63	\$2,155,045.14	\$6,344,954.86	25.35%
1600 - Miscellaneous	\$66,675,000.00	\$17,073,144.00	\$0.00	\$17,073,144.00	\$49,601,856.00	\$0.00	\$17,073,144.00	\$49,601,856.00	25.61%
<b>Total:</b>	<b>\$220,160,087.00</b>	<b>\$53,447,270.25</b>	<b>\$19,560,395.47</b>	<b>\$73,007,665.72</b>	<b>\$147,152,421.28</b>	<b>\$855,394.74</b>	<b>\$73,863,060.46</b>	<b>\$146,297,026.54</b>	<b>33.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$220,160,087.00	\$53,447,270.25	\$19,560,395.47	\$73,007,665.72	\$147,152,421.28	\$855,394.74	\$73,863,060.46	\$146,297,026.54	33.55%
<b>Total:</b>	<b>\$220,160,087.00</b>	<b>\$53,447,270.25</b>	<b>\$19,560,395.47</b>	<b>\$73,007,665.72</b>	<b>\$147,152,421.28</b>	<b>\$855,394.74</b>	<b>\$73,863,060.46</b>	<b>\$146,297,026.54</b>	<b>33.55%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$94,800.04	\$0.00	\$94,800.04	\$395,655.96	\$0.00	\$94,800.04	\$395,655.96	19.33%
0200 - Employee Benefit	\$380,100.00	\$31,643.11	\$0.00	\$31,643.11	\$348,456.89	\$0.00	\$31,643.11	\$348,456.89	8.32%
0300 - Travel, In-State	\$10,324.00	\$3,131.35	\$0.00	\$3,131.35	\$7,192.65	\$0.00	\$3,131.35	\$7,192.65	30.33%
0400 - Travel, Out-Of-State	\$6,272.00	\$2,417.75	\$0.00	\$2,417.75	\$3,854.25	\$0.00	\$2,417.75	\$3,854.25	38.55%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,070,000.00	\$3,576.20	\$2,266.58	\$5,842.78	\$3,064,157.22	\$0.00	\$5,842.78	\$3,064,157.22	0.19%
0700 - Utilities And Communication	\$4,100.00	\$700.30	\$2,305.70	\$3,006.00	\$1,094.00	\$0.00	\$3,006.00	\$1,094.00	73.32%
0800 - Services	\$32,000.00	\$321.50	\$1,778.50	\$2,100.00	\$29,900.00	\$0.00	\$2,100.00	\$29,900.00	6.56%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$38,650.99	\$0.00	\$38,650.99	\$103,569.01	\$0.00	\$38,650.99	\$103,569.01	27.18%
1100 - Grants And Benefits	\$84,367,067.00	\$10,767,415.00	\$0.00	\$10,767,415.00	\$73,599,652.00	\$0.00	\$10,767,415.00	\$73,599,652.00	12.76%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$88,508,039.00	\$10,942,656.24	\$6,350.78	\$10,949,007.02	\$77,559,031.98	\$0.00	\$10,949,007.02	\$77,559,031.98	12.37%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,802,288.00	\$16,015,673.13	\$0.00	\$16,015,673.13	\$70,786,614.87	\$0.00	\$16,015,673.13	\$70,786,614.87	18.45%
0200 - Employee Benefit	\$59,473,182.00	\$5,117,355.04	\$0.00	\$5,117,355.04	\$54,355,826.96	\$0.00	\$5,117,355.04	\$54,355,826.96	8.60%
0300 - Travel, In-State	\$3,192,668.00	\$446,822.63	\$0.00	\$446,822.63	\$2,745,845.37	\$0.00	\$446,822.63	\$2,745,845.37	14.00%
0400 - Travel, Out-Of-State	\$184,192.00	\$9,739.34	\$0.00	\$9,739.34	\$174,452.66	\$0.00	\$9,739.34	\$174,452.66	5.29%
0500 - Repair And Maintenance	\$65,270,000.00	\$6,581,644.96	\$19,465,090.23	\$26,046,735.19	\$39,223,264.81	\$0.00	\$26,046,735.19	\$39,223,264.81	39.91%
0600 - Rentals And Leases	\$56,314,438.00	\$7,247,075.84	\$121,358.19	\$7,368,434.03	\$48,946,003.97	(\$0.00)	\$7,368,434.03	\$48,946,003.97	13.08%
0700 - Utilities And Communication	\$8,740,000.00	\$458,075.01	\$56,842.10	\$514,917.11	\$8,225,082.89	(\$0.00)	\$514,917.11	\$8,225,082.89	5.89%
0800 - Services	\$120,285,512.00	\$15,259,846.87	\$9,925,830.68	\$25,185,677.55	\$95,099,834.45	(\$0.00)	\$25,185,677.55	\$95,099,834.45	20.94%
0900 - Supplies, Mat'l, And Operating	\$150,293,979.00	\$36,462,888.50	\$823,125.15	\$37,286,013.65	\$113,007,965.35	\$0.00	\$37,286,013.65	\$113,007,965.35	24.81%
1000 - Transportation Equip Operation	\$6,020,000.00	\$826,176.36	\$1,463,872.32	\$2,290,048.68	\$3,729,951.32	\$0.00	\$2,290,048.68	\$3,729,951.32	38.04%
1100 - Grants And Benefits	\$9,500,000.00	\$589,647.54	\$357,286.00	\$946,933.54	\$8,553,066.46	\$0.00	\$946,933.54	\$8,553,066.46	9.97%
1200 - Capital Outlay	\$1,515,501,188.00	\$321,303,085.70	\$0.00	\$321,303,085.70	\$1,194,198,102.30	\$0.00	\$321,303,085.70	\$1,194,198,102.30	21.20%
1300 - Transportation Equipment Purch	\$285,000.00	\$943.81	\$1,369.69	\$2,313.50	\$282,686.50	\$0.00	\$2,313.50	\$282,686.50	0.81%
1400 - Other Equipment Purchases	\$1,450,000.00	\$128,535.99	\$316,366.92	\$444,902.91	\$1,005,097.09	\$0.00	\$444,902.91	\$1,005,097.09	30.68%
1600 - Miscellaneous	\$73,800,000.00	\$94,310.18	\$0.00	\$94,310.18	\$73,705,689.82	\$0.00	\$94,310.18	\$73,705,689.82	0.13%
<b>Total:</b>	<b>\$2,157,112,447.00</b>	<b>\$410,541,820.90</b>	<b>\$32,531,141.28</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>(\$0.00)</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>20.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,157,112,447.00	\$410,541,820.90	\$32,531,141.28	\$443,072,962.18	\$1,714,039,484.82	(\$0.00)	\$443,072,962.18	\$1,714,039,484.82	20.54%
<b>Total:</b>	<b>\$2,157,112,447.00</b>	<b>\$410,541,820.90</b>	<b>\$32,531,141.28</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>(\$0.00)</b>	<b>\$443,072,962.18</b>	<b>\$1,714,039,484.82</b>	<b>20.54%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,173,066.00	\$16,136,772.42	\$0.00	\$16,136,772.42	\$22,036,293.58	\$0.00	\$16,136,772.42	\$22,036,293.58	42.27%
0200 - Employee Benefit	\$31,661,453.00	\$5,378,333.97	\$0.00	\$5,378,333.97	\$26,283,119.03	\$0.00	\$5,378,333.97	\$26,283,119.03	16.99%
0300 - Travel, In-State	\$752,000.00	\$219,003.57	\$0.00	\$219,003.57	\$532,996.43	\$0.00	\$219,003.57	\$532,996.43	29.12%
0400 - Travel, Out-Of-State	\$128,376.00	\$62,850.30	\$0.00	\$62,850.30	\$65,525.70	\$0.00	\$62,850.30	\$65,525.70	48.96%
0500 - Repair And Maintenance	\$8,780,204.00	\$418,717.68	\$5,853,815.11	\$6,272,532.79	\$2,507,671.21	\$0.00	\$6,272,532.79	\$2,507,671.21	71.44%
0600 - Rentals And Leases	\$9,533,998.00	\$2,320,048.91	\$2,340,729.04	\$4,660,777.95	\$4,873,220.05	(\$0.00)	\$4,660,777.95	\$4,873,220.05	48.89%
0700 - Utilities And Communication	\$5,039,842.00	\$1,221,557.06	\$2,641,708.17	\$3,863,265.23	\$1,176,576.77	\$0.00	\$3,863,265.23	\$1,176,576.77	76.65%
0800 - Services	\$12,350,000.00	\$1,797,085.26	\$5,194,018.05	\$6,991,103.31	\$5,358,896.69	\$0.00	\$6,991,103.31	\$5,358,896.69	56.61%
0900 - Supplies, Mat'l, And Operating	\$11,809,798.00	\$4,930,000.61	\$1,470,813.17	\$6,400,813.78	\$5,408,984.22	\$699,990.11	\$7,100,803.89	\$4,708,994.11	60.13%
1000 - Transportation Equip Operation	\$271,547.00	\$57,942.43	\$185,257.88	\$243,200.31	\$28,346.69	\$0.00	\$243,200.31	\$28,346.69	89.56%
1100 - Grants And Benefits	\$6,450,000.00	\$1,006,929.46	\$0.00	\$1,006,929.46	\$5,443,070.54	\$0.00	\$1,006,929.46	\$5,443,070.54	15.61%
1200 - Capital Outlay	\$18,534,803.00	\$2,336,084.99	\$31,250.46	\$2,367,335.45	\$16,167,467.55	\$0.00	\$2,367,335.45	\$16,167,467.55	12.77%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$15,835.45	\$316,127.22	\$331,962.67	\$1,168,037.33	\$0.00	\$331,962.67	\$1,168,037.33	22.13%
1400 - Other Equipment Purchases	\$8,500,000.00	\$472,964.14	\$1,526,676.37	\$1,999,640.51	\$6,500,359.49	\$155,404.63	\$2,155,045.14	\$6,344,954.86	25.35%
1600 - Miscellaneous	\$66,675,000.00	\$17,073,144.00	\$0.00	\$17,073,144.00	\$49,601,856.00	\$0.00	\$17,073,144.00	\$49,601,856.00	25.61%
<b>Total:</b>	<b>\$220,160,087.00</b>	<b>\$53,447,270.25</b>	<b>\$19,560,395.47</b>	<b>\$73,007,665.72</b>	<b>\$147,152,421.28</b>	<b>\$855,394.74</b>	<b>\$73,863,060.46</b>	<b>\$146,297,026.54</b>	<b>33.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$220,160,087.00	\$53,447,270.25	\$19,560,395.47	\$73,007,665.72	\$147,152,421.28	\$855,394.74	\$73,863,060.46	\$146,297,026.54	33.55%
<b>Total:</b>	<b>\$220,160,087.00</b>	<b>\$53,447,270.25</b>	<b>\$19,560,395.47</b>	<b>\$73,007,665.72</b>	<b>\$147,152,421.28</b>	<b>\$855,394.74</b>	<b>\$73,863,060.46</b>	<b>\$146,297,026.54</b>	<b>33.55%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$94,800.04	\$0.00	\$94,800.04	\$395,655.96	\$0.00	\$94,800.04	\$395,655.96	19.33%
0200 - Employee Benefit	\$380,100.00	\$31,643.11	\$0.00	\$31,643.11	\$348,456.89	\$0.00	\$31,643.11	\$348,456.89	8.32%
0300 - Travel, In-State	\$10,324.00	\$3,131.35	\$0.00	\$3,131.35	\$7,192.65	\$0.00	\$3,131.35	\$7,192.65	30.33%
0400 - Travel, Out-Of-State	\$6,272.00	\$2,417.75	\$0.00	\$2,417.75	\$3,854.25	\$0.00	\$2,417.75	\$3,854.25	38.55%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,070,000.00	\$3,576.20	\$2,266.58	\$5,842.78	\$3,064,157.22	\$0.00	\$5,842.78	\$3,064,157.22	0.19%
0700 - Utilities And Communication	\$4,100.00	\$700.30	\$2,305.70	\$3,006.00	\$1,094.00	\$0.00	\$3,006.00	\$1,094.00	73.32%
0800 - Services	\$32,000.00	\$321.50	\$1,778.50	\$2,100.00	\$29,900.00	\$0.00	\$2,100.00	\$29,900.00	6.56%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$38,650.99	\$0.00	\$38,650.99	\$103,569.01	\$0.00	\$38,650.99	\$103,569.01	27.18%
1100 - Grants And Benefits	\$84,367,067.00	\$10,767,415.00	\$0.00	\$10,767,415.00	\$73,599,652.00	\$0.00	\$10,767,415.00	\$73,599,652.00	12.76%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$88,508,039.00	\$10,942,656.24	\$6,350.78	\$10,949,007.02	\$77,559,031.98	\$0.00	\$10,949,007.02	\$77,559,031.98	12.37%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$1,887,996.15	\$0.00	\$1,887,996.15	\$21,612,003.85	\$0.00	\$1,887,996.15	\$21,612,003.85	8.03%
0200 - Employee Benefit	\$12,539,460.00	\$616,633.76	\$0.00	\$616,633.76	\$11,922,826.24	\$0.00	\$616,633.76	\$11,922,826.24	4.92%
0300 - Travel, In-State	\$1,150,000.00	\$56,174.75	\$0.00	\$56,174.75	\$1,093,825.25	\$0.00	\$56,174.75	\$1,093,825.25	4.88%
0400 - Travel, Out-Of-State	\$118,328.00	\$0.00	\$0.00	\$0.00	\$118,328.00	\$0.00	\$0.00	\$118,328.00	0.00%
0500 - Repair And Maintenance	\$2,270,000.00	\$410,207.92	\$0.00	\$410,207.92	\$1,859,792.08	\$0.00	\$410,207.92	\$1,859,792.08	18.07%
0600 - Rentals And Leases	\$17,000,832.00	\$156,070.39	\$5,458.21	\$161,528.60	\$16,839,303.40	\$0.00	\$161,528.60	\$16,839,303.40	0.95%
0700 - Utilities And Communication	\$5,200,000.00	\$6,679.55	\$0.00	\$6,679.55	\$5,193,320.45	\$0.00	\$6,679.55	\$5,193,320.45	0.13%
0800 - Services	\$65,000,000.00	\$2,210,145.70	\$1,025.53	\$2,211,171.23	\$62,788,828.77	\$0.00	\$2,211,171.23	\$62,788,828.77	3.40%
0900 - Supplies, Mat'l, And Operating	\$83,000,000.00	\$4,990,849.25	\$0.00	\$4,990,849.25	\$78,009,150.75	\$0.00	\$4,990,849.25	\$78,009,150.75	6.01%
1000 - Transportation Equip Operation	\$1,050,000.00	\$370.89	\$0.00	\$370.89	\$1,049,629.11	\$0.00	\$370.89	\$1,049,629.11	0.04%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
1200 - Capital Outlay	\$890,480,498.00	\$51,766,103.72	\$0.00	\$51,766,103.72	\$838,714,394.28	\$0.00	\$51,766,103.72	\$838,714,394.28	5.81%
1400 - Other Equipment Purchases	\$0.00	\$7,074.70	\$0.00	\$7,074.70	(\$7,074.70)	\$0.00	\$7,074.70	(\$7,074.70)	0.00%
<b>Total:</b>	<b>\$1,105,309,118.00</b>	<b>\$62,108,306.78</b>	<b>\$6,483.74</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>\$0.00</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>5.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,105,309,118.00	\$62,108,306.78	\$6,483.74	\$62,114,790.52	\$1,043,194,327.48	\$0.00	\$62,114,790.52	\$1,043,194,327.48	5.62%
<b>Total:</b>	<b>\$1,105,309,118.00</b>	<b>\$62,108,306.78</b>	<b>\$6,483.74</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>\$0.00</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>5.62%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,609,684.00	\$11,797,958.62	\$0.00	\$11,797,958.62	\$38,811,725.38	\$0.00	\$11,797,958.62	\$38,811,725.38	23.31%
0200 - Employee Benefit	\$37,773,044.00	\$3,703,251.53	\$0.00	\$3,703,251.53	\$34,069,792.47	\$0.00	\$3,703,251.53	\$34,069,792.47	9.80%
0300 - Travel, In-State	\$1,805,712.00	\$254,743.90	\$0.00	\$254,743.90	\$1,550,968.10	\$0.00	\$254,743.90	\$1,550,968.10	14.11%
0400 - Travel, Out-Of-State	\$60,864.00	\$1,332.06	\$0.00	\$1,332.06	\$59,531.94	\$0.00	\$1,332.06	\$59,531.94	2.19%
0500 - Repair And Maintenance	\$58,500,000.00	\$5,753,240.58	\$16,184,962.04	\$21,938,202.62	\$36,561,797.38	\$0.00	\$21,938,202.62	\$36,561,797.38	37.50%
0600 - Rentals And Leases	\$30,520,463.00	\$6,319,388.15	\$112,160.57	\$6,431,548.72	\$24,088,914.28	(\$0.00)	\$6,431,548.72	\$24,088,914.28	21.07%
0700 - Utilities And Communication	\$3,500,000.00	\$396,883.40	\$51,413.84	\$448,297.24	\$3,051,702.76	\$0.00	\$448,297.24	\$3,051,702.76	12.81%
0800 - Services	\$25,000,000.00	\$7,170,759.22	\$1,569,132.23	\$8,739,891.45	\$16,260,108.55	\$0.00	\$8,739,891.45	\$16,260,108.55	34.96%
0900 - Supplies, Mat'l, And Operating	\$53,482,072.00	\$27,963,760.49	\$664,016.49	\$28,627,776.98	\$24,854,295.02	\$0.00	\$28,627,776.98	\$24,854,295.02	53.53%
1000 - Transportation Equip Operation	\$4,750,000.00	\$774,698.67	\$1,218,708.51	\$1,993,407.18	\$2,756,592.82	\$0.00	\$1,993,407.18	\$2,756,592.82	41.97%
1200 - Capital Outlay	\$274,768,955.00	\$213,101,783.83	\$0.00	\$213,101,783.83	\$61,667,171.17	\$0.00	\$213,101,783.83	\$61,667,171.17	77.56%
1300 - Transportation Equipment Purch	\$10,000.00	\$661.21	\$369.69	\$1,030.90	\$8,969.10	\$0.00	\$1,030.90	\$8,969.10	10.31%
1400 - Other Equipment Purchases	\$700,000.00	\$110,521.10	\$157,694.05	\$268,215.15	\$431,784.85	\$0.00	\$268,215.15	\$431,784.85	38.32%
<b>Total:</b>	<b>\$541,480,794.00</b>	<b>\$277,348,982.76</b>	<b>\$19,958,457.42</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>\$0.00</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>54.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$541,480,794.00	\$277,348,982.76	\$19,958,457.42	\$297,307,440.18	\$244,173,353.82	\$0.00	\$297,307,440.18	\$244,173,353.82	54.91%
<b>Total:</b>	<b>\$541,480,794.00</b>	<b>\$277,348,982.76</b>	<b>\$19,958,457.42</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>\$0.00</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>54.91%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$765.18	\$0.00	\$765.18	\$149,234.82	\$0.00	\$765.18	\$149,234.82	0.51%
0200 - Employee Benefit	\$111,956.00	\$485.33	\$0.00	\$485.33	\$111,470.67	\$0.00	\$485.33	\$111,470.67	0.43%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0600 - Rentals And Leases	\$4,000,000.00	\$126.85	\$0.00	\$126.85	\$3,999,873.15	\$0.00	\$126.85	\$3,999,873.15	0.00%
0800 - Services	\$2,486,000.00	\$41,875.63	\$0.00	\$41,875.63	\$2,444,124.37	\$0.00	\$41,875.63	\$2,444,124.37	1.68%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$41,269,237.00	\$1,678,555.07	\$0.00	\$1,678,555.07	\$39,590,681.93	\$0.00	\$1,678,555.07	\$39,590,681.93	4.07%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$48,329,149.00</b>	<b>\$1,721,808.06</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>3.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$48,329,149.00	\$1,721,808.06	\$0.00	\$1,721,808.06	\$46,607,340.94	\$0.00	\$1,721,808.06	\$46,607,340.94	3.56%
<b>Total:</b>	<b>\$48,329,149.00</b>	<b>\$1,721,808.06</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>3.56%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$622,274.91	\$0.00	\$622,274.91	\$5,857,157.09	\$0.00	\$622,274.91	\$5,857,157.09	9.60%
0200 - Employee Benefit	\$4,010,122.00	\$198,543.53	\$0.00	\$198,543.53	\$3,811,578.47	\$0.00	\$198,543.53	\$3,811,578.47	4.95%
0300 - Travel, In-State	\$125,000.00	\$17,196.48	\$0.00	\$17,196.48	\$107,803.52	\$0.00	\$17,196.48	\$107,803.52	13.76%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000,000.00	\$0.00	\$481,870.97	\$481,870.97	\$518,129.03	\$0.00	\$481,870.97	\$518,129.03	48.19%
0600 - Rentals And Leases	\$800,000.00	\$153,618.06	\$0.00	\$153,618.06	\$646,381.94	\$0.00	\$153,618.06	\$646,381.94	19.20%
0700 - Utilities And Communication	\$25,000.00	\$53,446.72	\$0.00	\$53,446.72	(\$28,446.72)	\$0.00	\$53,446.72	(\$28,446.72)	213.79%
0800 - Services	\$7,299,512.00	\$815,959.29	\$0.00	\$815,959.29	\$6,483,552.71	\$0.00	\$815,959.29	\$6,483,552.71	11.18%
0900 - Supplies, Mat'l, And Operating	\$7,500,000.00	\$1,629,836.29	\$4,945.97	\$1,634,782.26	\$5,865,217.74	\$0.00	\$1,634,782.26	\$5,865,217.74	21.80%
1000 - Transportation Equip Operation	\$20,000.00	\$1,257.00	\$0.00	\$1,257.00	\$18,743.00	\$0.00	\$1,257.00	\$18,743.00	6.29%
1200 - Capital Outlay	\$253,580,158.00	\$39,688,778.81	\$0.00	\$39,688,778.81	\$213,891,379.19	\$0.00	\$39,688,778.81	\$213,891,379.19	15.65%
1400 - Other Equipment Purchases	\$0.00	\$744.78	\$0.00	\$744.78	(\$744.78)	\$0.00	\$744.78	(\$744.78)	0.00%
1600 - Miscellaneous	\$73,800,000.00	\$94,310.18	\$0.00	\$94,310.18	\$73,705,689.82	\$0.00	\$94,310.18	\$73,705,689.82	0.13%
<b>Total:</b>	<b>\$354,644,224.00</b>	<b>\$43,275,966.05</b>	<b>\$486,816.94</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>\$0.00</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>12.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$354,644,224.00	\$43,275,966.05	\$486,816.94	\$43,762,782.99	\$310,881,441.01	\$0.00	\$43,762,782.99	\$310,881,441.01	12.34%
<b>Total:</b>	<b>\$354,644,224.00</b>	<b>\$43,275,966.05</b>	<b>\$486,816.94</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>\$0.00</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>12.34%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$1,534,150.99	\$0.00	\$1,534,150.99	\$4,529,021.01	\$0.00	\$1,534,150.99	\$4,529,021.01	25.30%
0200 - Employee Benefit	\$5,038,600.00	\$493,374.63	\$0.00	\$493,374.63	\$4,545,225.37	\$0.00	\$493,374.63	\$4,545,225.37	9.79%
0300 - Travel, In-State	\$0.00	\$111,984.00	\$0.00	\$111,984.00	(\$111,984.00)	\$0.00	\$111,984.00	(\$111,984.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$8,407.28	\$0.00	\$8,407.28	(\$8,407.28)	\$0.00	\$8,407.28	(\$8,407.28)	0.00%
0500 - Repair And Maintenance	\$3,500,000.00	\$417,885.85	\$2,797,257.22	\$3,215,143.07	\$284,856.93	\$0.00	\$3,215,143.07	\$284,856.93	91.86%
0600 - Rentals And Leases	\$3,993,143.00	\$474,421.97	\$3,739.41	\$478,161.38	\$3,514,981.62	\$0.00	\$478,161.38	\$3,514,981.62	11.97%
0700 - Utilities And Communication	\$15,000.00	\$1,065.34	\$5,428.26	\$6,493.60	\$8,506.40	\$0.00	\$6,493.60	\$8,506.40	43.29%
0800 - Services	\$20,500,000.00	\$5,021,107.03	\$8,355,672.92	\$13,376,779.95	\$7,123,220.05	\$0.00	\$13,376,779.95	\$7,123,220.05	65.25%
0900 - Supplies, Mat'l, And Operating	\$6,311,907.00	\$1,874,901.26	\$154,162.69	\$2,029,063.95	\$4,282,843.05	\$0.00	\$2,029,063.95	\$4,282,843.05	32.15%
1000 - Transportation Equip Operation	\$200,000.00	\$48,418.01	\$245,163.81	\$293,581.82	(\$93,581.82)	\$0.00	\$293,581.82	(\$93,581.82)	146.79%
1100 - Grants And Benefits	\$5,500,000.00	\$589,647.54	\$357,286.00	\$946,933.54	\$4,553,066.46	\$0.00	\$946,933.54	\$4,553,066.46	17.22%
1200 - Capital Outlay	\$55,402,340.00	\$15,067,864.27	\$0.00	\$15,067,864.27	\$40,334,475.73	\$0.00	\$15,067,864.27	\$40,334,475.73	27.20%
1300 - Transportation Equipment Purch	\$175,000.00	\$282.60	\$1,000.00	\$1,282.60	\$173,717.40	\$0.00	\$1,282.60	\$173,717.40	0.73%
1400 - Other Equipment Purchases	\$650,000.00	\$10,195.41	\$158,672.87	\$168,868.28	\$481,131.72	\$0.00	\$168,868.28	\$481,131.72	25.98%
<b>Total:</b>	<b>\$107,349,162.00</b>	<b>\$25,653,706.18</b>	<b>\$12,078,383.18</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>\$0.00</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>35.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$107,349,162.00	\$25,653,706.18	\$12,078,383.18	\$37,732,089.36	\$69,617,072.64	\$0.00	\$37,732,089.36	\$69,617,072.64	35.15%
<b>Total:</b>	<b>\$107,349,162.00</b>	<b>\$25,653,706.18</b>	<b>\$12,078,383.18</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>\$0.00</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>35.15%</b>

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$407.46	\$0.00	\$407.46	(\$407.46)	\$0.00	\$407.46	(\$407.46)	0.00%
0200 - Employee Benefit	\$0.00	\$122.86	\$0.00	\$122.86	(\$122.86)	\$0.00	\$122.86	(\$122.86)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$530.32	\$0.00	\$530.32	(\$530.32)	\$0.00	\$530.32	(\$530.32)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$172,119.82	\$0.00	\$172,119.82	(\$172,119.82)	\$0.00	\$172,119.82	(\$172,119.82)	0.00%
0200 - Employee Benefit	\$0.00	\$104,943.40	\$0.00	\$104,943.40	(\$104,943.40)	\$0.00	\$104,943.40	(\$104,943.40)	0.00%
0300 - Travel, In-State	\$0.00	\$6,723.50	\$0.00	\$6,723.50	(\$6,723.50)	\$0.00	\$6,723.50	(\$6,723.50)	0.00%
0500 - Repair And Maintenance	\$0.00	\$310.61	\$0.00	\$310.61	(\$310.61)	\$0.00	\$310.61	(\$310.61)	0.00%
0600 - Rentals And Leases	\$0.00	\$143,450.42	\$0.00	\$143,450.42	(\$143,450.42)	\$0.00	\$143,450.42	(\$143,450.42)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,541.21	\$0.00	\$3,541.21	(\$3,541.21)	\$0.00	\$3,541.21	(\$3,541.21)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,431.79	\$0.00	\$1,431.79	(\$1,431.79)	\$0.00	\$1,431.79	(\$1,431.79)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$432,520.75	\$0.00	\$432,520.75	(\$432,520.75)	\$0.00	\$432,520.75	(\$432,520.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,133,066.00	\$16,124,872.36	\$0.00	\$16,124,872.36	\$22,008,193.64	\$0.00	\$16,124,872.36	\$22,008,193.64	42.29%
0200 - Employee Benefit	\$31,506,453.00	\$5,362,514.93	\$0.00	\$5,362,514.93	\$26,143,938.07	\$0.00	\$5,362,514.93	\$26,143,938.07	17.02%
0300 - Travel, In-State	\$750,000.00	\$218,990.82	\$0.00	\$218,990.82	\$531,009.18	\$0.00	\$218,990.82	\$531,009.18	29.20%
0400 - Travel, Out-Of-State	\$128,376.00	\$62,850.30	\$0.00	\$62,850.30	\$65,525.70	\$0.00	\$62,850.30	\$65,525.70	48.96%
0500 - Repair And Maintenance	\$8,280,204.00	\$418,717.68	\$5,853,815.11	\$6,272,532.79	\$2,007,671.21	(\$0.00)	\$6,272,532.79	\$2,007,671.21	75.75%
0600 - Rentals And Leases	\$8,993,998.00	\$1,807,529.71	\$758,241.56	\$2,565,771.27	\$6,428,226.73	\$0.00	\$2,565,771.27	\$6,428,226.73	28.53%
0700 - Utilities And Communication	\$5,039,842.00	\$1,221,557.06	\$2,641,708.17	\$3,863,265.23	\$1,176,576.77	\$0.00	\$3,863,265.23	\$1,176,576.77	76.65%
0800 - Services	\$11,150,000.00	\$1,185,145.80	\$5,194,018.05	\$6,379,163.85	\$4,770,836.15	\$0.00	\$6,379,163.85	\$4,770,836.15	57.21%
0900 - Supplies, Mat'l, And Operating	\$11,659,798.00	\$4,930,000.61	\$1,470,813.17	\$6,400,813.78	\$5,258,984.22	\$699,990.11	\$7,100,803.89	\$4,558,994.11	60.90%
1000 - Transportation Equip Operation	\$271,547.00	\$57,942.43	\$185,257.88	\$243,200.31	\$28,346.69	\$0.00	\$243,200.31	\$28,346.69	89.56%
1100 - Grants And Benefits	\$300,000.00	\$33,424.17	\$0.00	\$33,424.17	\$266,575.83	\$0.00	\$33,424.17	\$266,575.83	11.14%
1300 - Transportation Equipment Purch	\$0.00	\$379.65	\$4,371.58	\$4,751.23	(\$4,751.23)	\$0.00	\$4,751.23	(\$4,751.23)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$100,732.32	\$1,064,009.20	\$1,164,741.52	(\$1,164,741.52)	\$77,306.63	\$1,242,048.15	(\$1,242,048.15)	0.00%
<b>Total:</b>	<b>\$116,213,284.00</b>	<b>\$31,524,657.84</b>	<b>\$17,172,234.72</b>	<b>\$48,696,892.56</b>	<b>\$67,516,391.44</b>	<b>\$777,296.74</b>	<b>\$49,474,189.30</b>	<b>\$66,739,094.70</b>	<b>42.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$116,213,284.00	\$31,524,657.84	\$17,172,234.72	\$48,696,892.56	\$67,516,391.44	\$777,296.74	\$49,474,189.30	\$66,739,094.70	42.57%
<b>Total:</b>	<b>\$116,213,284.00</b>	<b>\$31,524,657.84</b>	<b>\$17,172,234.72</b>	<b>\$48,696,892.56</b>	<b>\$67,516,391.44</b>	<b>\$777,296.74</b>	<b>\$49,474,189.30</b>	<b>\$66,739,094.70</b>	<b>42.57%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$399,019.50	\$0.00	\$399,019.50	\$275,980.50	\$0.00	\$399,019.50	\$275,980.50	59.11%
1100 - Grants And Benefits	\$6,150,000.00	\$973,505.29	\$0.00	\$973,505.29	\$5,176,494.71	\$0.00	\$973,505.29	\$5,176,494.71	15.83%
1600 - Miscellaneous	\$3,175,000.00	\$1,198,144.00	\$0.00	\$1,198,144.00	\$1,976,856.00	\$0.00	\$1,198,144.00	\$1,976,856.00	37.74%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$2,570,668.79</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>25.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,000,000.00	\$2,570,668.79	\$0.00	\$2,570,668.79	\$7,429,331.21	\$0.00	\$2,570,668.79	\$7,429,331.21	25.71%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$2,570,668.79</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>25.71%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$512,519.20	\$1,582,487.48	\$2,095,006.68	(\$2,095,006.68)	\$0.00	\$2,095,006.68	(\$2,095,006.68)	0.00%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$15,455.80	\$311,755.64	\$327,211.44	\$1,172,788.56	\$0.00	\$327,211.44	\$1,172,788.56	21.81%
1400 - Other Equipment Purchases	\$8,500,000.00	\$372,231.82	\$452,407.17	\$824,638.99	\$7,675,361.01	\$78,098.00	\$902,736.99	\$7,597,263.01	10.62%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$900,206.82</b>	<b>\$2,346,650.29</b>	<b>\$3,246,857.11</b>	<b>\$6,753,142.89</b>	<b>\$78,098.00</b>	<b>\$3,324,955.11</b>	<b>\$6,675,044.89</b>	<b>33.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,000,000.00	\$900,206.82	\$2,346,650.29	\$3,246,857.11	\$6,753,142.89	\$78,098.00	\$3,324,955.11	\$6,675,044.89	33.25%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$900,206.82</b>	<b>\$2,346,650.29</b>	<b>\$3,246,857.11</b>	<b>\$6,753,142.89</b>	<b>\$78,098.00</b>	<b>\$3,324,955.11</b>	<b>\$6,675,044.89</b>	<b>33.25%</b>



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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$1,674.62	\$0.00	\$1,674.62	\$38,325.38	\$0.00	\$1,674.62	\$38,325.38	4.19%
0200 - Employee Benefit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0600 - Rentals And Leases	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.00%
0800 - Services	\$525,000.00	\$212,919.96	\$0.00	\$212,919.96	\$312,080.04	\$0.00	\$212,919.96	\$312,080.04	40.56%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1200 - Capital Outlay	\$18,534,803.00	\$2,336,084.99	\$31,250.46	\$2,367,335.45	\$16,167,467.55	\$0.00	\$2,367,335.45	\$16,167,467.55	12.77%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$10,260.00	\$10,260.00	(\$10,260.00)	\$0.00	\$10,260.00	(\$10,260.00)	0.00%
<b>Total:</b>	<b>\$20,321,803.00</b>	<b>\$2,550,679.57</b>	<b>\$41,510.46</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>\$0.00</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>12.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$20,321,803.00	\$2,550,679.57	\$41,510.46	\$2,592,190.03	\$17,729,612.97	\$0.00	\$2,592,190.03	\$17,729,612.97	12.76%
<b>Total:</b>	<b>\$20,321,803.00</b>	<b>\$2,550,679.57</b>	<b>\$41,510.46</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>\$0.00</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>12.76%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$63,500,000.00	\$15,875,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	25.00%
<b>Total:</b>	<b>\$63,500,000.00</b>	<b>\$15,875,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$63,500,000.00	\$15,875,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	25.00%
<b>Total:</b>	<b>\$63,500,000.00</b>	<b>\$15,875,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>25.00%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$7,623.00	\$0.00	\$7,623.00	\$117,377.00	\$0.00	\$7,623.00	\$117,377.00	6.10%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$7,623.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$7,623.00	\$0.00	\$7,623.00	\$117,377.00	\$0.00	\$7,623.00	\$117,377.00	6.10%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$7,623.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>6.10%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2024 - Subtropical Storm Alberto May 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$681.24	\$0.00	\$681.24	(\$681.24)	\$0.00	\$681.24	(\$681.24)	0.00%
0200 - Employee Benefit	\$0.00	\$569.48	\$0.00	\$569.48	(\$569.48)	\$0.00	\$569.48	(\$569.48)	0.00%
0300 - Travel, In-State	\$0.00	\$12.75	\$0.00	\$12.75	(\$12.75)	\$0.00	\$12.75	(\$12.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$1,263.47	\$0.00	\$1,263.47	(\$1,263.47)	\$0.00	\$1,263.47	(\$1,263.47)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>0.00%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$9,544.20	\$0.00	\$9,544.20	(\$9,544.20)	\$0.00	\$9,544.20	(\$9,544.20)	0.00%
0200 - Employee Benefit	\$0.00	\$7,626.56	\$0.00	\$7,626.56	(\$7,626.56)	\$0.00	\$7,626.56	(\$7,626.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$17,170.76	\$0.00	\$17,170.76	(\$17,170.76)	\$0.00	\$17,170.76	(\$17,170.76)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants, Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$94,800.04	\$0.00	\$94,800.04	\$395,655.96	\$0.00	\$94,800.04	\$395,655.96	19.33%
0200 - Employee Benefit	\$380,100.00	\$31,643.11	\$0.00	\$31,643.11	\$348,456.89	\$0.00	\$31,643.11	\$348,456.89	8.32%
0300 - Travel, In-State	\$10,324.00	\$3,131.35	\$0.00	\$3,131.35	\$7,192.65	\$0.00	\$3,131.35	\$7,192.65	30.33%
0400 - Travel, Out-Of-State	\$6,272.00	\$2,417.75	\$0.00	\$2,417.75	\$3,854.25	\$0.00	\$2,417.75	\$3,854.25	38.55%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,070,000.00	\$3,576.20	\$2,266.58	\$5,842.78	\$3,064,157.22	\$0.00	\$5,842.78	\$3,064,157.22	0.19%
0700 - Utilities And Communication	\$4,100.00	\$700.30	\$2,305.70	\$3,006.00	\$1,094.00	\$0.00	\$3,006.00	\$1,094.00	73.32%
0800 - Services	\$32,000.00	\$321.50	\$1,778.50	\$2,100.00	\$29,900.00	\$0.00	\$2,100.00	\$29,900.00	6.56%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$38,650.99	\$0.00	\$38,650.99	\$103,569.01	\$0.00	\$38,650.99	\$103,569.01	27.18%
1100 - Grants And Benefits	\$84,367,067.00	\$10,767,415.00	\$0.00	\$10,767,415.00	\$73,599,652.00	\$0.00	\$10,767,415.00	\$73,599,652.00	12.76%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$88,508,039.00	\$10,942,656.24	\$6,350.78	\$10,949,007.02	\$77,559,031.98	\$0.00	\$10,949,007.02	\$77,559,031.98	12.37%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

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State of Alabama  
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$1,887,996.15	\$0.00	\$1,887,996.15	\$21,612,003.85	\$0.00	\$1,887,996.15	\$21,612,003.85	8.03%
0200 - Employee Benefit	\$12,539,460.00	\$616,633.76	\$0.00	\$616,633.76	\$11,922,826.24	\$0.00	\$616,633.76	\$11,922,826.24	4.92%
0300 - Travel, In-State	\$1,150,000.00	\$56,174.75	\$0.00	\$56,174.75	\$1,093,825.25	\$0.00	\$56,174.75	\$1,093,825.25	4.88%
0400 - Travel, Out-Of-State	\$118,328.00	\$0.00	\$0.00	\$0.00	\$118,328.00	\$0.00	\$0.00	\$118,328.00	0.00%
0500 - Repair And Maintenance	\$2,270,000.00	\$410,207.92	\$0.00	\$410,207.92	\$1,859,792.08	\$0.00	\$410,207.92	\$1,859,792.08	18.07%
0600 - Rentals And Leases	\$17,000,832.00	\$156,070.39	\$5,458.21	\$161,528.60	\$16,839,303.40	\$0.00	\$161,528.60	\$16,839,303.40	0.95%
0700 - Utilities And Communication	\$5,200,000.00	\$6,679.55	\$0.00	\$6,679.55	\$5,193,320.45	\$0.00	\$6,679.55	\$5,193,320.45	0.13%
0800 - Services	\$65,000,000.00	\$2,210,145.70	\$1,025.53	\$2,211,171.23	\$62,788,828.77	\$0.00	\$2,211,171.23	\$62,788,828.77	3.40%
0900 - Supplies, Mat'l, And Operating	\$83,000,000.00	\$4,990,849.25	\$0.00	\$4,990,849.25	\$78,009,150.75	\$0.00	\$4,990,849.25	\$78,009,150.75	6.01%
1000 - Transportation Equip Operation	\$1,050,000.00	\$370.89	\$0.00	\$370.89	\$1,049,629.11	\$0.00	\$370.89	\$1,049,629.11	0.04%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
1200 - Capital Outlay	\$890,480,498.00	\$51,766,103.72	\$0.00	\$51,766,103.72	\$838,714,394.28	\$0.00	\$51,766,103.72	\$838,714,394.28	5.81%
1400 - Other Equipment Purchases	\$0.00	\$7,074.70	\$0.00	\$7,074.70	(\$7,074.70)	\$0.00	\$7,074.70	(\$7,074.70)	0.00%
<b>Total:</b>	<b>\$1,105,309,118.00</b>	<b>\$62,108,306.78</b>	<b>\$6,483.74</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>\$0.00</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>5.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,105,309,118.00	\$62,108,306.78	\$6,483.74	\$62,114,790.52	\$1,043,194,327.48	\$0.00	\$62,114,790.52	\$1,043,194,327.48	5.62%
<b>Total:</b>	<b>\$1,105,309,118.00</b>	<b>\$62,108,306.78</b>	<b>\$6,483.74</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>\$0.00</b>	<b>\$62,114,790.52</b>	<b>\$1,043,194,327.48</b>	<b>5.62%</b>

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,609,684.00	\$11,797,958.62	\$0.00	\$11,797,958.62	\$38,811,725.38	\$0.00	\$11,797,958.62	\$38,811,725.38	23.31%
0200 - Employee Benefit	\$37,773,044.00	\$3,703,251.53	\$0.00	\$3,703,251.53	\$34,069,792.47	\$0.00	\$3,703,251.53	\$34,069,792.47	9.80%
0300 - Travel, In-State	\$1,805,712.00	\$254,743.90	\$0.00	\$254,743.90	\$1,550,968.10	\$0.00	\$254,743.90	\$1,550,968.10	14.11%
0400 - Travel, Out-Of-State	\$60,864.00	\$1,332.06	\$0.00	\$1,332.06	\$59,531.94	\$0.00	\$1,332.06	\$59,531.94	2.19%
0500 - Repair And Maintenance	\$58,500,000.00	\$5,753,240.58	\$16,184,962.04	\$21,938,202.62	\$36,561,797.38	\$0.00	\$21,938,202.62	\$36,561,797.38	37.50%
0600 - Rentals And Leases	\$30,520,463.00	\$6,319,388.15	\$112,160.57	\$6,431,548.72	\$24,088,914.28	(\$0.00)	\$6,431,548.72	\$24,088,914.28	21.07%
0700 - Utilities And Communication	\$3,500,000.00	\$396,883.40	\$51,413.84	\$448,297.24	\$3,051,702.76	\$0.00	\$448,297.24	\$3,051,702.76	12.81%
0800 - Services	\$25,000,000.00	\$7,170,759.22	\$1,569,132.23	\$8,739,891.45	\$16,260,108.55	\$0.00	\$8,739,891.45	\$16,260,108.55	34.96%
0900 - Supplies, Mat'l, And Operating	\$53,482,072.00	\$27,963,760.49	\$664,016.49	\$28,627,776.98	\$24,854,295.02	\$0.00	\$28,627,776.98	\$24,854,295.02	53.53%
1000 - Transportation Equip Operation	\$4,750,000.00	\$774,698.67	\$1,218,708.51	\$1,993,407.18	\$2,756,592.82	\$0.00	\$1,993,407.18	\$2,756,592.82	41.97%
1200 - Capital Outlay	\$274,768,955.00	\$213,101,783.83	\$0.00	\$213,101,783.83	\$61,667,171.17	\$0.00	\$213,101,783.83	\$61,667,171.17	77.56%
1300 - Transportation Equipment Purch	\$10,000.00	\$661.21	\$369.69	\$1,030.90	\$8,969.10	\$0.00	\$1,030.90	\$8,969.10	10.31%
1400 - Other Equipment Purchases	\$700,000.00	\$110,521.10	\$157,694.05	\$268,215.15	\$431,784.85	\$0.00	\$268,215.15	\$431,784.85	38.32%
<b>Total:</b>	<b>\$541,480,794.00</b>	<b>\$277,348,982.76</b>	<b>\$19,958,457.42</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>\$0.00</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>54.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$541,480,794.00	\$277,348,982.76	\$19,958,457.42	\$297,307,440.18	\$244,173,353.82	\$0.00	\$297,307,440.18	\$244,173,353.82	54.91%
<b>Total:</b>	<b>\$541,480,794.00</b>	<b>\$277,348,982.76</b>	<b>\$19,958,457.42</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>\$0.00</b>	<b>\$297,307,440.18</b>	<b>\$244,173,353.82</b>	<b>54.91%</b>



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State of Alabama  
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$765.18	\$0.00	\$765.18	\$149,234.82	\$0.00	\$765.18	\$149,234.82	0.51%
0200 - Employee Benefit	\$111,956.00	\$485.33	\$0.00	\$485.33	\$111,470.67	\$0.00	\$485.33	\$111,470.67	0.43%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0600 - Rentals And Leases	\$4,000,000.00	\$126.85	\$0.00	\$126.85	\$3,999,873.15	\$0.00	\$126.85	\$3,999,873.15	0.00%
0800 - Services	\$2,486,000.00	\$41,875.63	\$0.00	\$41,875.63	\$2,444,124.37	\$0.00	\$41,875.63	\$2,444,124.37	1.68%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200 - Capital Outlay	\$41,269,237.00	\$1,678,555.07	\$0.00	\$1,678,555.07	\$39,590,681.93	\$0.00	\$1,678,555.07	\$39,590,681.93	4.07%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$48,329,149.00</b>	<b>\$1,721,808.06</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>3.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$48,329,149.00	\$1,721,808.06	\$0.00	\$1,721,808.06	\$46,607,340.94	\$0.00	\$1,721,808.06	\$46,607,340.94	3.56%
<b>Total:</b>	<b>\$48,329,149.00</b>	<b>\$1,721,808.06</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>\$0.00</b>	<b>\$1,721,808.06</b>	<b>\$46,607,340.94</b>	<b>3.56%</b>

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$622,274.91	\$0.00	\$622,274.91	\$5,857,157.09	\$0.00	\$622,274.91	\$5,857,157.09	9.60%
0200 - Employee Benefit	\$4,010,122.00	\$198,543.53	\$0.00	\$198,543.53	\$3,811,578.47	\$0.00	\$198,543.53	\$3,811,578.47	4.95%
0300 - Travel, In-State	\$125,000.00	\$17,196.48	\$0.00	\$17,196.48	\$107,803.52	\$0.00	\$17,196.48	\$107,803.52	13.76%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000,000.00	\$0.00	\$481,870.97	\$481,870.97	\$518,129.03	\$0.00	\$481,870.97	\$518,129.03	48.19%
0600 - Rentals And Leases	\$800,000.00	\$153,618.06	\$0.00	\$153,618.06	\$646,381.94	\$0.00	\$153,618.06	\$646,381.94	19.20%
0700 - Utilities And Communication	\$25,000.00	\$53,446.72	\$0.00	\$53,446.72	(\$28,446.72)	\$0.00	\$53,446.72	(\$28,446.72)	213.79%
0800 - Services	\$7,299,512.00	\$815,959.29	\$0.00	\$815,959.29	\$6,483,552.71	\$0.00	\$815,959.29	\$6,483,552.71	11.18%
0900 - Supplies, Mat'l, And Operating	\$7,500,000.00	\$1,629,836.29	\$4,945.97	\$1,634,782.26	\$5,865,217.74	\$0.00	\$1,634,782.26	\$5,865,217.74	21.80%
1000 - Transportation Equip Operation	\$20,000.00	\$1,257.00	\$0.00	\$1,257.00	\$18,743.00	\$0.00	\$1,257.00	\$18,743.00	6.29%
1200 - Capital Outlay	\$253,580,158.00	\$39,688,778.81	\$0.00	\$39,688,778.81	\$213,891,379.19	\$0.00	\$39,688,778.81	\$213,891,379.19	15.65%
1400 - Other Equipment Purchases	\$0.00	\$744.78	\$0.00	\$744.78	(\$744.78)	\$0.00	\$744.78	(\$744.78)	0.00%
1600 - Miscellaneous	\$73,800,000.00	\$94,310.18	\$0.00	\$94,310.18	\$73,705,689.82	\$0.00	\$94,310.18	\$73,705,689.82	0.13%
<b>Total:</b>	<b>\$354,644,224.00</b>	<b>\$43,275,966.05</b>	<b>\$486,816.94</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>\$0.00</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>12.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$354,644,224.00	\$43,275,966.05	\$486,816.94	\$43,762,782.99	\$310,881,441.01	\$0.00	\$43,762,782.99	\$310,881,441.01	12.34%
<b>Total:</b>	<b>\$354,644,224.00</b>	<b>\$43,275,966.05</b>	<b>\$486,816.94</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>\$0.00</b>	<b>\$43,762,782.99</b>	<b>\$310,881,441.01</b>	<b>12.34%</b>

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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$1,534,150.99	\$0.00	\$1,534,150.99	\$4,529,021.01	\$0.00	\$1,534,150.99	\$4,529,021.01	25.30%
0200 - Employee Benefit	\$5,038,600.00	\$493,374.63	\$0.00	\$493,374.63	\$4,545,225.37	\$0.00	\$493,374.63	\$4,545,225.37	9.79%
0300 - Travel, In-State	\$0.00	\$111,984.00	\$0.00	\$111,984.00	(\$111,984.00)	\$0.00	\$111,984.00	(\$111,984.00)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$8,407.28	\$0.00	\$8,407.28	(\$8,407.28)	\$0.00	\$8,407.28	(\$8,407.28)	0.00%
0500 - Repair And Maintenance	\$3,500,000.00	\$417,885.85	\$2,797,257.22	\$3,215,143.07	\$284,856.93	\$0.00	\$3,215,143.07	\$284,856.93	91.86%
0600 - Rentals And Leases	\$3,993,143.00	\$474,421.97	\$3,739.41	\$478,161.38	\$3,514,981.62	\$0.00	\$478,161.38	\$3,514,981.62	11.97%
0700 - Utilities And Communication	\$15,000.00	\$1,065.34	\$5,428.26	\$6,493.60	\$8,506.40	\$0.00	\$6,493.60	\$8,506.40	43.29%
0800 - Services	\$20,500,000.00	\$5,021,107.03	\$8,355,672.92	\$13,376,779.95	\$7,123,220.05	\$0.00	\$13,376,779.95	\$7,123,220.05	65.25%
0900 - Supplies, Mat'l, And Operating	\$6,311,907.00	\$1,874,901.26	\$154,162.69	\$2,029,063.95	\$4,282,843.05	\$0.00	\$2,029,063.95	\$4,282,843.05	32.15%
1000 - Transportation Equip Operation	\$200,000.00	\$48,418.01	\$245,163.81	\$293,581.82	(\$93,581.82)	\$0.00	\$293,581.82	(\$93,581.82)	146.79%
1100 - Grants And Benefits	\$5,500,000.00	\$589,647.54	\$357,286.00	\$946,933.54	\$4,553,066.46	\$0.00	\$946,933.54	\$4,553,066.46	17.22%
1200 - Capital Outlay	\$55,402,340.00	\$15,067,864.27	\$0.00	\$15,067,864.27	\$40,334,475.73	\$0.00	\$15,067,864.27	\$40,334,475.73	27.20%
1300 - Transportation Equipment Purch	\$175,000.00	\$282.60	\$1,000.00	\$1,282.60	\$173,717.40	\$0.00	\$1,282.60	\$173,717.40	0.73%
1400 - Other Equipment Purchases	\$650,000.00	\$10,195.41	\$158,672.87	\$168,868.28	\$481,131.72	\$0.00	\$168,868.28	\$481,131.72	25.98%
<b>Total:</b>	<b>\$107,349,162.00</b>	<b>\$25,653,706.18</b>	<b>\$12,078,383.18</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>\$0.00</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>35.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$107,349,162.00	\$25,653,706.18	\$12,078,383.18	\$37,732,089.36	\$69,617,072.64	\$0.00	\$37,732,089.36	\$69,617,072.64	35.15%
<b>Total:</b>	<b>\$107,349,162.00</b>	<b>\$25,653,706.18</b>	<b>\$12,078,383.18</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>\$0.00</b>	<b>\$37,732,089.36</b>	<b>\$69,617,072.64</b>	<b>35.15%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$407.46	\$0.00	\$407.46	(\$407.46)	\$0.00	\$407.46	(\$407.46)	0.00%
0200 - Employee Benefit	\$0.00	\$122.86	\$0.00	\$122.86	(\$122.86)	\$0.00	\$122.86	(\$122.86)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$530.32	\$0.00	\$530.32	(\$530.32)	\$0.00	\$530.32	(\$530.32)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>\$0.00</b>	<b>\$530.32</b>	<b>(\$530.32)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$172,119.82	\$0.00	\$172,119.82	(\$172,119.82)	\$0.00	\$172,119.82	(\$172,119.82)	0.00%
0200 - Employee Benefit	\$0.00	\$104,943.40	\$0.00	\$104,943.40	(\$104,943.40)	\$0.00	\$104,943.40	(\$104,943.40)	0.00%
0300 - Travel, In-State	\$0.00	\$6,723.50	\$0.00	\$6,723.50	(\$6,723.50)	\$0.00	\$6,723.50	(\$6,723.50)	0.00%
0500 - Repair And Maintenance	\$0.00	\$310.61	\$0.00	\$310.61	(\$310.61)	\$0.00	\$310.61	(\$310.61)	0.00%
0600 - Rentals And Leases	\$0.00	\$143,450.42	\$0.00	\$143,450.42	(\$143,450.42)	\$0.00	\$143,450.42	(\$143,450.42)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,541.21	\$0.00	\$3,541.21	(\$3,541.21)	\$0.00	\$3,541.21	(\$3,541.21)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,431.79	\$0.00	\$1,431.79	(\$1,431.79)	\$0.00	\$1,431.79	(\$1,431.79)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$432,520.75	\$0.00	\$432,520.75	(\$432,520.75)	\$0.00	\$432,520.75	(\$432,520.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>\$0.00</b>	<b>\$432,520.75</b>	<b>(\$432,520.75)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,133,066.00	\$16,124,872.36	\$0.00	\$16,124,872.36	\$22,008,193.64	\$0.00	\$16,124,872.36	\$22,008,193.64	42.29%
0200 - Employee Benefit	\$31,506,453.00	\$5,362,514.93	\$0.00	\$5,362,514.93	\$26,143,938.07	\$0.00	\$5,362,514.93	\$26,143,938.07	17.02%
0300 - Travel, In-State	\$750,000.00	\$218,990.82	\$0.00	\$218,990.82	\$531,009.18	\$0.00	\$218,990.82	\$531,009.18	29.20%
0400 - Travel, Out-Of-State	\$128,376.00	\$62,850.30	\$0.00	\$62,850.30	\$65,525.70	\$0.00	\$62,850.30	\$65,525.70	48.96%
0500 - Repair And Maintenance	\$8,280,204.00	\$418,717.68	\$5,853,815.11	\$6,272,532.79	\$2,007,671.21	(\$0.00)	\$6,272,532.79	\$2,007,671.21	75.75%
0600 - Rentals And Leases	\$8,993,998.00	\$1,807,529.71	\$758,241.56	\$2,565,771.27	\$6,428,226.73	\$0.00	\$2,565,771.27	\$6,428,226.73	28.53%
0700 - Utilities And Communication	\$5,039,842.00	\$1,221,557.06	\$2,641,708.17	\$3,863,265.23	\$1,176,576.77	\$0.00	\$3,863,265.23	\$1,176,576.77	76.65%
0800 - Services	\$11,150,000.00	\$1,185,145.80	\$5,194,018.05	\$6,379,163.85	\$4,770,836.15	\$0.00	\$6,379,163.85	\$4,770,836.15	57.21%
0900 - Supplies, Mat'l, And Operating	\$11,659,798.00	\$4,930,000.61	\$1,470,813.17	\$6,400,813.78	\$5,258,984.22	\$699,990.11	\$7,100,803.89	\$4,558,994.11	60.90%
1000 - Transportation Equip Operation	\$271,547.00	\$57,942.43	\$185,257.88	\$243,200.31	\$28,346.69	\$0.00	\$243,200.31	\$28,346.69	89.56%
1100 - Grants And Benefits	\$300,000.00	\$33,424.17	\$0.00	\$33,424.17	\$266,575.83	\$0.00	\$33,424.17	\$266,575.83	11.14%
1300 - Transportation Equipment Purch	\$0.00	\$379.65	\$4,371.58	\$4,751.23	(\$4,751.23)	\$0.00	\$4,751.23	(\$4,751.23)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$100,732.32	\$1,064,009.20	\$1,164,741.52	(\$1,164,741.52)	\$77,306.63	\$1,242,048.15	(\$1,242,048.15)	0.00%
<b>Total:</b>	<b>\$116,213,284.00</b>	<b>\$31,524,657.84</b>	<b>\$17,172,234.72</b>	<b>\$48,696,892.56</b>	<b>\$67,516,391.44</b>	<b>\$777,296.74</b>	<b>\$49,474,189.30</b>	<b>\$66,739,094.70</b>	<b>42.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$116,213,284.00	\$31,524,657.84	\$17,172,234.72	\$48,696,892.56	\$67,516,391.44	\$777,296.74	\$49,474,189.30	\$66,739,094.70	42.57%
<b>Total:</b>	<b>\$116,213,284.00</b>	<b>\$31,524,657.84</b>	<b>\$17,172,234.72</b>	<b>\$48,696,892.56</b>	<b>\$67,516,391.44</b>	<b>\$777,296.74</b>	<b>\$49,474,189.30</b>	<b>\$66,739,094.70</b>	<b>42.57%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$399,019.50	\$0.00	\$399,019.50	\$275,980.50	\$0.00	\$399,019.50	\$275,980.50	59.11%
1100 - Grants And Benefits	\$6,150,000.00	\$973,505.29	\$0.00	\$973,505.29	\$5,176,494.71	\$0.00	\$973,505.29	\$5,176,494.71	15.83%
1600 - Miscellaneous	\$3,175,000.00	\$1,198,144.00	\$0.00	\$1,198,144.00	\$1,976,856.00	\$0.00	\$1,198,144.00	\$1,976,856.00	37.74%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$2,570,668.79</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>25.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,000,000.00	\$2,570,668.79	\$0.00	\$2,570,668.79	\$7,429,331.21	\$0.00	\$2,570,668.79	\$7,429,331.21	25.71%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$2,570,668.79</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>\$0.00</b>	<b>\$2,570,668.79</b>	<b>\$7,429,331.21</b>	<b>25.71%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$512,519.20	\$1,582,487.48	\$2,095,006.68	(\$2,095,006.68)	\$0.00	\$2,095,006.68	(\$2,095,006.68)	0.00%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$15,455.80	\$311,755.64	\$327,211.44	\$1,172,788.56	\$0.00	\$327,211.44	\$1,172,788.56	21.81%
1400 - Other Equipment Purchases	\$8,500,000.00	\$372,231.82	\$452,407.17	\$824,638.99	\$7,675,361.01	\$78,098.00	\$902,736.99	\$7,597,263.01	10.62%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$900,206.82</b>	<b>\$2,346,650.29</b>	<b>\$3,246,857.11</b>	<b>\$6,753,142.89</b>	<b>\$78,098.00</b>	<b>\$3,324,955.11</b>	<b>\$6,675,044.89</b>	<b>33.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,000,000.00	\$900,206.82	\$2,346,650.29	\$3,246,857.11	\$6,753,142.89	\$78,098.00	\$3,324,955.11	\$6,675,044.89	33.25%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$900,206.82</b>	<b>\$2,346,650.29</b>	<b>\$3,246,857.11</b>	<b>\$6,753,142.89</b>	<b>\$78,098.00</b>	<b>\$3,324,955.11</b>	<b>\$6,675,044.89</b>	<b>33.25%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$1,674.62	\$0.00	\$1,674.62	\$38,325.38	\$0.00	\$1,674.62	\$38,325.38	4.19%
0200 - Employee Benefit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0600 - Rentals And Leases	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.00%
0800 - Services	\$525,000.00	\$212,919.96	\$0.00	\$212,919.96	\$312,080.04	\$0.00	\$212,919.96	\$312,080.04	40.56%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1200 - Capital Outlay	\$18,534,803.00	\$2,336,084.99	\$31,250.46	\$2,367,335.45	\$16,167,467.55	\$0.00	\$2,367,335.45	\$16,167,467.55	12.77%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$10,260.00	\$10,260.00	(\$10,260.00)	\$0.00	\$10,260.00	(\$10,260.00)	0.00%
<b>Total:</b>	<b>\$20,321,803.00</b>	<b>\$2,550,679.57</b>	<b>\$41,510.46</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>\$0.00</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>12.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$20,321,803.00	\$2,550,679.57	\$41,510.46	\$2,592,190.03	\$17,729,612.97	\$0.00	\$2,592,190.03	\$17,729,612.97	12.76%
<b>Total:</b>	<b>\$20,321,803.00</b>	<b>\$2,550,679.57</b>	<b>\$41,510.46</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>\$0.00</b>	<b>\$2,592,190.03</b>	<b>\$17,729,612.97</b>	<b>12.76%</b>

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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$63,500,000.00	\$15,875,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	25.00%
<b>Total:</b>	<b>\$63,500,000.00</b>	<b>\$15,875,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$63,500,000.00	\$15,875,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	\$0.00	\$15,875,000.00	\$47,625,000.00	25.00%
<b>Total:</b>	<b>\$63,500,000.00</b>	<b>\$15,875,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>\$0.00</b>	<b>\$15,875,000.00</b>	<b>\$47,625,000.00</b>	<b>25.00%</b>

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State of Alabama  
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Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$7,623.00	\$0.00	\$7,623.00	\$117,377.00	\$0.00	\$7,623.00	\$117,377.00	6.10%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$7,623.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$7,623.00	\$0.00	\$7,623.00	\$117,377.00	\$0.00	\$7,623.00	\$117,377.00	6.10%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$7,623.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$117,377.00</b>	<b>6.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2024 - Subtropical Storm Alberto May 2018

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$681.24	\$0.00	\$681.24	(\$681.24)	\$0.00	\$681.24	(\$681.24)	0.00%
0200 - Employee Benefit	\$0.00	\$569.48	\$0.00	\$569.48	(\$569.48)	\$0.00	\$569.48	(\$569.48)	0.00%
0300 - Travel, In-State	\$0.00	\$12.75	\$0.00	\$12.75	(\$12.75)	\$0.00	\$12.75	(\$12.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$1,263.47	\$0.00	\$1,263.47	(\$1,263.47)	\$0.00	\$1,263.47	(\$1,263.47)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>\$0.00</b>	<b>\$1,263.47</b>	<b>(\$1,263.47)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$9,544.20	\$0.00	\$9,544.20	(\$9,544.20)	\$0.00	\$9,544.20	(\$9,544.20)	0.00%
0200 - Employee Benefit	\$0.00	\$7,626.56	\$0.00	\$7,626.56	(\$7,626.56)	\$0.00	\$7,626.56	(\$7,626.56)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$0.00	\$17,170.76	\$0.00	\$17,170.76	(\$17,170.76)	\$0.00	\$17,170.76	(\$17,170.76)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>\$0.00</b>	<b>\$17,170.76</b>	<b>(\$17,170.76)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$94,800.04	\$0.00	\$94,800.04	\$395,655.96	\$0.00	\$94,800.04	\$395,655.96	19.33%
0200 - Employee Benefit	\$380,100.00	\$31,643.11	\$0.00	\$31,643.11	\$348,456.89	\$0.00	\$31,643.11	\$348,456.89	8.32%
0300 - Travel, In-State	\$10,324.00	\$3,131.35	\$0.00	\$3,131.35	\$7,192.65	\$0.00	\$3,131.35	\$7,192.65	30.33%
0400 - Travel, Out-Of-State	\$6,272.00	\$2,417.75	\$0.00	\$2,417.75	\$3,854.25	\$0.00	\$2,417.75	\$3,854.25	38.55%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,070,000.00	\$3,576.20	\$2,266.58	\$5,842.78	\$3,064,157.22	\$0.00	\$5,842.78	\$3,064,157.22	0.19%
0700 - Utilities And Communication	\$4,100.00	\$700.30	\$2,305.70	\$3,006.00	\$1,094.00	\$0.00	\$3,006.00	\$1,094.00	73.32%
0800 - Services	\$32,000.00	\$321.50	\$1,778.50	\$2,100.00	\$29,900.00	\$0.00	\$2,100.00	\$29,900.00	6.56%
0900 - Supplies, Mat'l, And Operating	\$142,220.00	\$38,650.99	\$0.00	\$38,650.99	\$103,569.01	\$0.00	\$38,650.99	\$103,569.01	27.18%
1100 - Grants And Benefits	\$84,367,067.00	\$10,767,415.00	\$0.00	\$10,767,415.00	\$73,599,652.00	\$0.00	\$10,767,415.00	\$73,599,652.00	12.76%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$88,508,039.00	\$10,942,656.24	\$6,350.78	\$10,949,007.02	\$77,559,031.98	\$0.00	\$10,949,007.02	\$77,559,031.98	12.37%
<b>Total:</b>	<b>\$88,508,039.00</b>	<b>\$10,942,656.24</b>	<b>\$6,350.78</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>\$0.00</b>	<b>\$10,949,007.02</b>	<b>\$77,559,031.98</b>	<b>12.37%</b>



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**State of Alabama**  
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**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 013

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,766,651.00	\$12,067,275.10	\$0.00	\$12,067,275.10	\$39,699,375.90	\$0.00	\$12,067,275.10	\$39,699,375.90	23.31%
0200 - Employee Benefit	\$21,785,831.00	\$5,519,422.71	\$0.00	\$5,519,422.71	\$16,266,408.29	\$0.00	\$5,519,422.71	\$16,266,408.29	25.33%
0300 - Travel, In-State	\$856,065.00	\$126,547.50	\$0.00	\$126,547.50	\$729,517.50	\$0.00	\$126,547.50	\$729,517.50	14.78%
0400 - Travel, Out-Of-State	\$320,900.00	\$21,949.04	\$0.00	\$21,949.04	\$298,950.96	\$0.00	\$21,949.04	\$298,950.96	6.84%
0500 - Repair And Maintenance	\$1,625,921.00	\$26,134.84	\$105,745.22	\$131,880.06	\$1,494,040.94	(\$0.00)	\$131,880.06	\$1,494,040.94	8.11%
0600 - Rentals And Leases	\$4,877,511.00	\$1,003,019.12	\$182,249.38	\$1,185,268.50	\$3,692,242.50	\$0.00	\$1,185,268.50	\$3,692,242.50	24.30%
0700 - Utilities And Communication	\$4,977,605.00	\$471,611.65	\$106,871.78	\$578,483.43	\$4,399,121.57	\$0.00	\$578,483.43	\$4,399,121.57	11.62%
0800 - Services	\$13,259,974.00	\$1,674,499.47	\$3,694,219.99	\$5,368,719.46	\$7,891,254.54	(\$0.00)	\$5,368,719.46	\$7,891,254.54	40.49%
0900 - Supplies, Mat'l, And Operating	\$4,603,212.00	\$744,494.13	\$125,405.31	\$869,899.44	\$3,733,312.56	(\$0.00)	\$869,899.44	\$3,733,312.56	18.90%
1000 - Transportation Equip Operation	\$356,634.00	\$16,033.09	\$113,145.89	\$129,178.98	\$227,455.02	\$0.00	\$129,178.98	\$227,455.02	36.22%
1100 - Grants And Benefits	\$19,530,613.00	\$168,544.82	\$0.00	\$168,544.82	\$19,362,068.18	\$0.00	\$168,544.82	\$19,362,068.18	0.86%
1300 - Transportation Equipment Purch	\$231,011.00	\$30,751.00	\$0.00	\$30,751.00	\$200,260.00	\$0.00	\$30,751.00	\$200,260.00	13.31%
1400 - Other Equipment Purchases	\$1,239,514.00	\$45,958.67	\$45,615.35	\$91,574.02	\$1,147,939.98	\$0.00	\$91,574.02	\$1,147,939.98	7.39%
<b>Total:</b>	<b>\$125,431,442.00</b>	<b>\$21,916,241.14</b>	<b>\$4,373,252.92</b>	<b>\$26,289,494.06</b>	<b>\$99,141,947.94</b>	<b>\$0.00</b>	<b>\$26,289,494.06</b>	<b>\$99,141,947.94</b>	<b>20.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,106,820.00	\$194,455.12	\$19,297.92	\$213,753.04	\$893,066.96	\$0.00	\$213,753.04	\$893,066.96	19.31%
0321 - Employment Security Admin Fund	\$4,109,026.00	\$77,928.07	\$0.00	\$77,928.07	\$4,031,097.93	\$0.00	\$77,928.07	\$4,031,097.93	1.90%
0449 - Industrial Relations- Fed Acct	\$89,807,645.00	\$18,683,258.59	\$1,262,129.37	\$19,945,387.96	\$69,862,257.04	\$0.00	\$19,945,387.96	\$69,862,257.04	22.21%
0451 - State Abandoned Mine Reclamtn	\$10,960,221.00	\$1,460,101.34	\$3,001,038.46	\$4,461,139.80	\$6,499,081.20	\$0.00	\$4,461,139.80	\$6,499,081.20	40.70%
0576 - Elevator Board Fund	\$1,188,348.00	\$247,331.15	\$23,848.30	\$271,179.45	\$917,168.55	\$0.00	\$271,179.45	\$917,168.55	22.82%
0714 - Workers Comp Admin Trust Fund	\$5,317,768.00	\$1,074,106.86	\$42,462.71	\$1,116,569.57	\$4,201,198.43	\$0.00	\$1,116,569.57	\$4,201,198.43	21.00%
1164 - Prof Employer Org Registration	\$100,815.00	\$13,458.41	\$0.00	\$13,458.41	\$87,356.59	\$0.00	\$13,458.41	\$87,356.59	13.35%
1221 - Child Labor Administrative	\$289,495.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$0.00	\$0.00	\$289,495.00	0.00%
1612 - Boiler/Pressure Vessel Board	\$804,855.00	\$165,601.60	\$24,476.16	\$190,077.76	\$614,777.24	\$0.00	\$190,077.76	\$614,777.24	23.62%
1690 - Acid Miine Drainage Fund	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
1717 - Abandoned Mine Land	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$125,431,442.00</b>	<b>\$21,916,241.14</b>	<b>\$4,373,252.92</b>	<b>\$26,289,494.06</b>	<b>\$99,141,947.94</b>	<b>\$0.00</b>	<b>\$26,289,494.06</b>	<b>\$99,141,947.94</b>	<b>20.96%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,019.00	\$237,160.50	\$0.00	\$237,160.50	\$674,858.50	\$0.00	\$237,160.50	\$674,858.50	26.00%
0200 - Employee Benefit	\$400,579.00	\$108,283.54	\$0.00	\$108,283.54	\$292,295.46	\$0.00	\$108,283.54	\$292,295.46	27.03%
0300 - Travel, In-State	\$62,015.00	\$6,797.86	\$0.00	\$6,797.86	\$55,217.14	\$0.00	\$6,797.86	\$55,217.14	10.96%
0400 - Travel, Out-Of-State	\$10,800.00	\$71.87	\$0.00	\$71.87	\$10,728.13	\$0.00	\$71.87	\$10,728.13	0.67%
0500 - Repair And Maintenance	\$13,500.00	\$797.23	\$261.28	\$1,058.51	\$12,441.49	\$0.00	\$1,058.51	\$12,441.49	7.84%
0600 - Rentals And Leases	\$16,241.00	\$1,005.20	\$0.00	\$1,005.20	\$15,235.80	\$0.00	\$1,005.20	\$15,235.80	6.19%
0700 - Utilities And Communication	\$49,500.00	\$6,682.22	\$12,952.31	\$19,634.53	\$29,865.47	\$0.00	\$19,634.53	\$29,865.47	39.67%
0800 - Services	\$169,921.00	\$9,217.29	\$0.00	\$9,217.29	\$160,703.71	\$0.00	\$9,217.29	\$160,703.71	5.42%
0900 - Supplies, Mat'l, And Operating	\$93,700.00	\$22,983.68	\$998.14	\$23,981.82	\$69,718.18	\$0.00	\$23,981.82	\$69,718.18	25.59%
1000 - Transportation Equip Operation	\$65,834.00	\$4,180.77	\$34,112.73	\$38,293.50	\$27,540.50	\$0.00	\$38,293.50	\$27,540.50	58.17%
1100 - Grants And Benefits	\$200,150.00	\$0.00	\$0.00	\$0.00	\$200,150.00	\$0.00	\$0.00	\$200,150.00	0.00%
1300 - Transportation Equipment Purch	\$130,011.00	\$0.00	\$0.00	\$0.00	\$130,011.00	\$0.00	\$0.00	\$130,011.00	0.00%
1400 - Other Equipment Purchases	\$41,152.00	\$2,402.78	\$0.00	\$2,402.78	\$38,749.22	\$0.00	\$2,402.78	\$38,749.22	5.84%
<b>Total:</b>	<b>\$2,165,422.00</b>	<b>\$399,582.94</b>	<b>\$48,324.46</b>	<b>\$447,907.40</b>	<b>\$1,717,514.60</b>	<b>\$0.00</b>	<b>\$447,907.40</b>	<b>\$1,717,514.60</b>	<b>20.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,071,072.00	\$233,981.34	\$23,848.30	\$257,829.64	\$813,242.36	\$0.00	\$257,829.64	\$813,242.36	24.07%
1221 - Child Labor Administrative	\$289,495.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$0.00	\$0.00	\$289,495.00	0.00%
1612 - Boiler/Pressure Vessel Board	\$804,855.00	\$165,601.60	\$24,476.16	\$190,077.76	\$614,777.24	\$0.00	\$190,077.76	\$614,777.24	23.62%
<b>Total:</b>	<b>\$2,165,422.00</b>	<b>\$399,582.94</b>	<b>\$48,324.46</b>	<b>\$447,907.40</b>	<b>\$1,717,514.60</b>	<b>\$0.00</b>	<b>\$447,907.40</b>	<b>\$1,717,514.60</b>	<b>20.68%</b>

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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,159,477.00	\$8,825,218.07	\$0.00	\$8,825,218.07	\$28,334,258.93	\$0.00	\$8,825,218.07	\$28,334,258.93	23.75%
0200 - Employee Benefit	\$15,962,252.00	\$4,125,853.13	\$0.00	\$4,125,853.13	\$11,836,398.87	\$0.00	\$4,125,853.13	\$11,836,398.87	25.85%
0300 - Travel, In-State	\$566,000.00	\$92,523.81	\$0.00	\$92,523.81	\$473,476.19	\$0.00	\$92,523.81	\$473,476.19	16.35%
0400 - Travel, Out-Of-State	\$181,600.00	\$6,258.37	\$0.00	\$6,258.37	\$175,341.63	\$0.00	\$6,258.37	\$175,341.63	3.45%
0500 - Repair And Maintenance	\$155,200.00	\$14,805.60	\$38,697.54	\$53,503.14	\$101,696.86	\$0.00	\$53,503.14	\$101,696.86	34.47%
0600 - Rentals And Leases	\$4,318,600.00	\$933,493.16	\$112,434.80	\$1,045,927.96	\$3,272,672.04	\$0.00	\$1,045,927.96	\$3,272,672.04	24.22%
0700 - Utilities And Communication	\$3,956,000.00	\$394,054.50	\$42,238.25	\$436,292.75	\$3,519,707.25	\$0.00	\$436,292.75	\$3,519,707.25	11.03%
0800 - Services	\$1,415,388.00	\$277,820.79	\$500,332.74	\$778,153.53	\$637,234.47	(\$0.00)	\$778,153.53	\$637,234.47	54.98%
0900 - Supplies, Mat'l, And Operating	\$1,861,946.00	\$446,641.08	\$43,323.30	\$489,964.38	\$1,371,981.62	\$0.00	\$489,964.38	\$1,371,981.62	26.31%
1000 - Transportation Equip Operation	\$22,500.00	\$576.63	\$7,023.37	\$7,600.00	\$14,900.00	\$0.00	\$7,600.00	\$14,900.00	33.78%
1100 - Grants And Benefits	\$4,948,136.00	\$121,005.76	\$0.00	\$121,005.76	\$4,827,130.24	\$0.00	\$121,005.76	\$4,827,130.24	2.45%
1400 - Other Equipment Purchases	\$725,400.00	\$33,757.37	\$17,701.14	\$51,458.51	\$673,941.49	\$0.00	\$51,458.51	\$673,941.49	7.09%
<b>Total:</b>	<b>\$71,272,499.00</b>	<b>\$15,272,008.27</b>	<b>\$761,751.14</b>	<b>\$16,033,759.41</b>	<b>\$55,238,739.59</b>	<b>\$0.00</b>	<b>\$16,033,759.41</b>	<b>\$55,238,739.59</b>	<b>22.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$71,164,262.00	\$15,258,658.46	\$761,751.14	\$16,020,409.60	\$55,143,852.40	\$0.00	\$16,020,409.60	\$55,143,852.40	22.51%
0576 - Elevator Board Fund	\$108,237.00	\$13,349.81	\$0.00	\$13,349.81	\$94,887.19	\$0.00	\$13,349.81	\$94,887.19	12.33%
<b>Total:</b>	<b>\$71,272,499.00</b>	<b>\$15,272,008.27</b>	<b>\$761,751.14</b>	<b>\$16,033,759.41</b>	<b>\$55,238,739.59</b>	<b>\$0.00</b>	<b>\$16,033,759.41</b>	<b>\$55,238,739.59</b>	<b>22.50%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,968,179.00	\$2,022,607.74	\$0.00	\$2,022,607.74	\$6,945,571.26	\$0.00	\$2,022,607.74	\$6,945,571.26	22.55%
0200 - Employee Benefit	\$3,580,373.00	\$876,896.97	\$0.00	\$876,896.97	\$2,703,476.03	\$0.00	\$876,896.97	\$2,703,476.03	24.49%
0300 - Travel, In-State	\$108,000.00	\$15,321.43	\$0.00	\$15,321.43	\$92,678.57	\$0.00	\$15,321.43	\$92,678.57	14.19%
0400 - Travel, Out-Of-State	\$83,000.00	\$9,286.26	\$0.00	\$9,286.26	\$73,713.74	\$0.00	\$9,286.26	\$73,713.74	11.19%
0500 - Repair And Maintenance	\$1,395,721.00	\$5,572.12	\$65,491.90	\$71,064.02	\$1,324,656.98	\$0.00	\$71,064.02	\$1,324,656.98	5.09%
0600 - Rentals And Leases	\$315,370.00	\$30,776.73	\$63,126.73	\$93,903.46	\$221,466.54	(\$0.00)	\$93,903.46	\$221,466.54	29.78%
0700 - Utilities And Communication	\$771,005.00	\$36,586.85	\$31,953.89	\$68,540.74	\$702,464.26	\$0.00	\$68,540.74	\$702,464.26	8.89%
0800 - Services	\$4,730,041.00	\$241,248.56	\$234,327.61	\$475,576.17	\$4,254,464.83	\$0.00	\$475,576.17	\$4,254,464.83	10.05%
0900 - Supplies, Mat'l, And Operating	\$2,337,720.00	\$218,635.68	\$78,234.34	\$296,870.02	\$2,040,849.98	(\$0.00)	\$296,870.02	\$2,040,849.98	12.70%
1000 - Transportation Equip Operation	\$75,500.00	\$5,274.23	\$25,458.87	\$30,733.10	\$44,766.90	\$0.00	\$30,733.10	\$44,766.90	40.71%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1300 - Transportation Equipment Purch	\$31,000.00	\$30,751.00	\$0.00	\$30,751.00	\$249.00	\$0.00	\$30,751.00	\$249.00	99.20%
1400 - Other Equipment Purchases	\$296,500.00	\$9,570.63	\$1,784.89	\$11,355.52	\$285,144.48	\$0.00	\$11,355.52	\$285,144.48	3.83%
<b>Total:</b>	<b>\$22,902,409.00</b>	<b>\$3,502,528.20</b>	<b>\$500,378.23</b>	<b>\$4,002,906.43</b>	<b>\$18,899,502.57</b>	<b>(\$0.00)</b>	<b>\$4,002,906.43</b>	<b>\$18,899,502.57</b>	<b>17.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0321 - Employment Security Admin Fund	\$4,109,026.00	\$77,928.07	\$0.00	\$77,928.07	\$4,031,097.93	\$0.00	\$77,928.07	\$4,031,097.93	1.90%
0449 - Industrial Relations- Fed Acct	\$18,643,383.00	\$3,424,600.13	\$500,378.23	\$3,924,978.36	\$14,718,404.64	(\$0.00)	\$3,924,978.36	\$14,718,404.64	21.05%
<b>Total:</b>	<b>\$22,902,409.00</b>	<b>\$3,502,528.20</b>	<b>\$500,378.23</b>	<b>\$4,002,906.43</b>	<b>\$18,899,502.57</b>	<b>(\$0.00)</b>	<b>\$4,002,906.43</b>	<b>\$18,899,502.57</b>	<b>17.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,712,311.00	\$378,940.32	\$0.00	\$378,940.32	\$1,333,370.68	\$0.00	\$378,940.32	\$1,333,370.68	22.13%
0200 - Employee Benefit	\$637,594.00	\$150,578.30	\$0.00	\$150,578.30	\$487,015.70	\$0.00	\$150,578.30	\$487,015.70	23.62%
0300 - Travel, In-State	\$55,250.00	\$3,267.09	\$0.00	\$3,267.09	\$51,982.91	\$0.00	\$3,267.09	\$51,982.91	5.91%
0400 - Travel, Out-Of-State	\$30,000.00	\$748.41	\$0.00	\$748.41	\$29,251.59	\$0.00	\$748.41	\$29,251.59	2.49%
0500 - Repair And Maintenance	\$20,600.00	\$1,615.41	\$772.00	\$2,387.41	\$18,212.59	\$0.00	\$2,387.41	\$18,212.59	11.59%
0600 - Rentals And Leases	\$126,400.00	\$20,946.29	\$1,658.70	\$22,604.99	\$103,795.01	\$0.00	\$22,604.99	\$103,795.01	17.88%
0700 - Utilities And Communication	\$79,600.00	\$10,870.73	\$13,554.21	\$24,424.94	\$55,175.06	\$0.00	\$24,424.94	\$55,175.06	30.68%
0800 - Services	\$6,581,085.00	\$1,056,022.22	\$2,938,963.35	\$3,994,985.57	\$2,586,099.43	\$0.00	\$3,994,985.57	\$2,586,099.43	60.70%
0900 - Supplies, Mat'l, And Operating	\$174,000.00	\$26,392.53	\$56.00	\$26,448.53	\$147,551.47	\$0.00	\$26,448.53	\$147,551.47	15.20%
1000 - Transportation Equip Operation	\$172,400.00	\$5,102.13	\$39,622.12	\$44,724.25	\$127,675.75	\$0.00	\$44,724.25	\$127,675.75	25.94%
1100 - Grants And Benefits	\$13,932,327.00	\$0.00	\$0.00	\$0.00	\$13,932,327.00	\$0.00	\$0.00	\$13,932,327.00	0.00%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$80,962.00	\$73.03	\$25,710.00	\$25,783.03	\$55,178.97	\$0.00	\$25,783.03	\$55,178.97	31.85%
<b>Total:</b>	<b>\$23,672,529.00</b>	<b>\$1,654,556.46</b>	<b>\$3,020,336.38</b>	<b>\$4,674,892.84</b>	<b>\$18,997,636.16</b>	<b>\$0.00</b>	<b>\$4,674,892.84</b>	<b>\$18,997,636.16</b>	<b>19.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$956,820.00	\$194,455.12	\$19,297.92	\$213,753.04	\$743,066.96	\$0.00	\$213,753.04	\$743,066.96	22.34%
0451 - State Abandoned Mine Reclamtn	\$10,960,221.00	\$1,460,101.34	\$3,001,038.46	\$4,461,139.80	\$6,499,081.20	\$0.00	\$4,461,139.80	\$6,499,081.20	40.70%
0576 - Elevator Board Fund	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
1690 - Acid Mine Drainage Fund	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
1717 - Abandoned Mine Land	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$23,672,529.00</b>	<b>\$1,654,556.46</b>	<b>\$3,020,336.38</b>	<b>\$4,674,892.84</b>	<b>\$18,997,636.16</b>	<b>\$0.00</b>	<b>\$4,674,892.84</b>	<b>\$18,997,636.16</b>	<b>19.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,014,665.00	\$603,348.47	\$0.00	\$603,348.47	\$2,411,316.53	\$0.00	\$603,348.47	\$2,411,316.53	20.01%
0200 - Employee Benefit	\$1,205,033.00	\$257,810.77	\$0.00	\$257,810.77	\$947,222.23	\$0.00	\$257,810.77	\$947,222.23	21.39%
0300 - Travel, In-State	\$64,800.00	\$8,637.31	\$0.00	\$8,637.31	\$56,162.69	\$0.00	\$8,637.31	\$56,162.69	13.33%
0400 - Travel, Out-Of-State	\$15,500.00	\$5,584.13	\$0.00	\$5,584.13	\$9,915.87	\$0.00	\$5,584.13	\$9,915.87	36.03%
0500 - Repair And Maintenance	\$40,900.00	\$3,344.48	\$522.50	\$3,866.98	\$37,033.02	\$0.00	\$3,866.98	\$37,033.02	9.45%
0600 - Rentals And Leases	\$100,900.00	\$16,797.74	\$5,029.15	\$21,826.89	\$79,073.11	\$0.00	\$21,826.89	\$79,073.11	21.63%
0700 - Utilities And Communication	\$121,500.00	\$23,417.35	\$6,173.12	\$29,590.47	\$91,909.53	\$0.00	\$29,590.47	\$91,909.53	24.35%
0800 - Services	\$363,539.00	\$90,190.61	\$20,596.29	\$110,786.90	\$252,752.10	\$0.00	\$110,786.90	\$252,752.10	30.47%
0900 - Supplies, Mat'l, And Operating	\$135,846.00	\$29,841.16	\$2,793.53	\$32,634.69	\$103,211.31	\$0.00	\$32,634.69	\$103,211.31	24.02%
1000 - Transportation Equip Operation	\$20,400.00	\$899.33	\$6,928.80	\$7,828.13	\$12,571.87	\$0.00	\$7,828.13	\$12,571.87	38.37%
1100 - Grants And Benefits	\$240,000.00	\$47,539.06	\$0.00	\$47,539.06	\$192,460.94	\$0.00	\$47,539.06	\$192,460.94	19.81%
1400 - Other Equipment Purchases	\$95,500.00	\$154.86	\$419.32	\$574.18	\$94,925.82	\$0.00	\$574.18	\$94,925.82	0.60%
<b>Total:</b>	<b>\$5,418,583.00</b>	<b>\$1,087,565.27</b>	<b>\$42,462.71</b>	<b>\$1,130,027.98</b>	<b>\$4,288,555.02</b>	<b>\$0.00</b>	<b>\$1,130,027.98</b>	<b>\$4,288,555.02</b>	<b>20.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$5,317,768.00	\$1,074,106.86	\$42,462.71	\$1,116,569.57	\$4,201,198.43	\$0.00	\$1,116,569.57	\$4,201,198.43	21.00%
1164 - Prof Employer Org Registration	\$100,815.00	\$13,458.41	\$0.00	\$13,458.41	\$87,356.59	\$0.00	\$13,458.41	\$87,356.59	13.35%
<b>Total:</b>	<b>\$5,418,583.00</b>	<b>\$1,087,565.27</b>	<b>\$42,462.71</b>	<b>\$1,130,027.98</b>	<b>\$4,288,555.02</b>	<b>\$0.00</b>	<b>\$1,130,027.98</b>	<b>\$4,288,555.02</b>	<b>20.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$505,860.00	\$140,001.78	\$0.00	\$140,001.78	\$365,858.22	\$0.00	\$140,001.78	\$365,858.22	27.68%
0200 - Employee Benefit	\$218,819.00	\$63,140.70	\$0.00	\$63,140.70	\$155,678.30	\$0.00	\$63,140.70	\$155,678.30	28.86%
0300 - Travel, In-State	\$23,750.00	\$2,959.83	\$0.00	\$2,959.83	\$20,790.17	\$0.00	\$2,959.83	\$20,790.17	12.46%
0400 - Travel, Out-Of-State	\$1,700.00	\$41.84	\$0.00	\$41.84	\$1,658.16	\$0.00	\$41.84	\$1,658.16	2.46%
0500 - Repair And Maintenance	\$4,500.00	\$513.67	\$80.64	\$594.31	\$3,905.69	\$0.00	\$594.31	\$3,905.69	13.21%
0600 - Rentals And Leases	\$6,300.00	\$636.36	\$0.00	\$636.36	\$5,663.64	\$0.00	\$636.36	\$5,663.64	10.10%
0700 - Utilities And Communication	\$29,000.00	\$4,826.50	\$7,884.16	\$12,710.66	\$16,289.34	\$0.00	\$12,710.66	\$16,289.34	43.83%
0800 - Services	\$92,388.00	\$5,863.05	\$0.00	\$5,863.05	\$86,524.95	\$0.00	\$5,863.05	\$86,524.95	6.35%
0900 - Supplies, Mat'l, And Operating	\$56,000.00	\$12,161.40	\$429.45	\$12,590.85	\$43,409.15	\$0.00	\$12,590.85	\$43,409.15	22.48%
1000 - Transportation Equip Operation	\$33,000.00	\$2,372.06	\$15,454.05	\$17,826.11	\$15,173.89	\$0.00	\$17,826.11	\$15,173.89	54.02%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1300 - Transportation Equipment Purch	\$85,905.00	\$0.00	\$0.00	\$0.00	\$85,905.00	\$0.00	\$0.00	\$85,905.00	0.00%
1400 - Other Equipment Purchases	\$13,800.00	\$1,464.15	\$0.00	\$1,464.15	\$12,335.85	\$0.00	\$1,464.15	\$12,335.85	10.61%
<b>Total:</b>	<b>\$1,071,072.00</b>	<b>\$233,981.34</b>	<b>\$23,848.30</b>	<b>\$257,829.64</b>	<b>\$813,242.36</b>	<b>\$0.00</b>	<b>\$257,829.64</b>	<b>\$813,242.36</b>	<b>24.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,071,072.00	\$233,981.34	\$23,848.30	\$257,829.64	\$813,242.36	\$0.00	\$257,829.64	\$813,242.36	24.07%
<b>Total:</b>	<b>\$1,071,072.00</b>	<b>\$233,981.34</b>	<b>\$23,848.30</b>	<b>\$257,829.64</b>	<b>\$813,242.36</b>	<b>\$0.00</b>	<b>\$257,829.64</b>	<b>\$813,242.36</b>	<b>24.07%</b>



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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,973.00	\$0.00	\$0.00	\$0.00	\$36,973.00	\$0.00	\$0.00	\$36,973.00	0.00%
0200 - Employee Benefit	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	\$0.00	\$0.00	\$20,503.00	0.00%
0300 - Travel, In-State	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0800 - Services	\$2,533.00	\$0.00	\$0.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1000 - Transportation Equip Operation	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$17,152.00	\$0.00	\$0.00	\$0.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$289,495.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$0.00	\$0.00	\$289,495.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$369,186.00	\$97,158.72	\$0.00	\$97,158.72	\$272,027.28	\$0.00	\$97,158.72	\$272,027.28	26.32%
0200 - Employee Benefit	\$161,257.00	\$45,142.84	\$0.00	\$45,142.84	\$116,114.16	\$0.00	\$45,142.84	\$116,114.16	27.99%
0300 - Travel, In-State	\$36,465.00	\$3,838.03	\$0.00	\$3,838.03	\$32,626.97	\$0.00	\$3,838.03	\$32,626.97	10.53%
0400 - Travel, Out-Of-State	\$9,000.00	\$30.03	\$0.00	\$30.03	\$8,969.97	\$0.00	\$30.03	\$8,969.97	0.33%
0500 - Repair And Maintenance	\$8,500.00	\$283.56	\$180.64	\$464.20	\$8,035.80	\$0.00	\$464.20	\$8,035.80	5.46%
0600 - Rentals And Leases	\$9,041.00	\$368.84	\$0.00	\$368.84	\$8,672.16	\$0.00	\$368.84	\$8,672.16	4.08%
0700 - Utilities And Communication	\$17,000.00	\$1,855.72	\$5,068.15	\$6,923.87	\$10,076.13	\$0.00	\$6,923.87	\$10,076.13	40.73%
0800 - Services	\$75,000.00	\$3,354.24	\$0.00	\$3,354.24	\$71,645.76	\$0.00	\$3,354.24	\$71,645.76	4.47%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$10,822.28	\$568.69	\$11,390.97	\$23,609.03	\$0.00	\$11,390.97	\$23,609.03	32.55%
1000 - Transportation Equip Operation	\$30,000.00	\$1,808.71	\$18,658.68	\$20,467.39	\$9,532.61	\$0.00	\$20,467.39	\$9,532.61	68.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$44,106.00	\$0.00	\$0.00	\$0.00	\$44,106.00	\$0.00	\$0.00	\$44,106.00	0.00%
1400 - Other Equipment Purchases	\$10,200.00	\$938.63	\$0.00	\$938.63	\$9,261.37	\$0.00	\$938.63	\$9,261.37	9.20%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,476.16</b>	<b>\$190,077.76</b>	<b>\$614,777.24</b>	<b>\$0.00</b>	<b>\$190,077.76</b>	<b>\$614,777.24</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$804,855.00	\$165,601.60	\$24,476.16	\$190,077.76	\$614,777.24	\$0.00	\$190,077.76	\$614,777.24	23.62%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,476.16</b>	<b>\$190,077.76</b>	<b>\$614,777.24</b>	<b>\$0.00</b>	<b>\$190,077.76</b>	<b>\$614,777.24</b>	<b>23.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,099,489.00	\$8,818,529.13	\$0.00	\$8,818,529.13	\$28,280,959.87	\$0.00	\$8,818,529.13	\$28,280,959.87	23.77%
0200 - Employee Benefit	\$15,931,049.00	\$4,122,206.49	\$0.00	\$4,122,206.49	\$11,808,842.51	\$0.00	\$4,122,206.49	\$11,808,842.51	25.88%
0300 - Travel, In-State	\$563,000.00	\$92,514.61	\$0.00	\$92,514.61	\$470,485.39	\$0.00	\$92,514.61	\$470,485.39	16.43%
0400 - Travel, Out-Of-State	\$180,000.00	\$5,541.30	\$0.00	\$5,541.30	\$174,458.70	\$0.00	\$5,541.30	\$174,458.70	3.08%
0500 - Repair And Maintenance	\$155,000.00	\$14,738.12	\$38,697.54	\$53,435.66	\$101,564.34	\$0.00	\$53,435.66	\$101,564.34	34.47%
0600 - Rentals And Leases	\$4,318,000.00	\$933,433.38	\$112,434.80	\$1,045,868.18	\$3,272,131.82	\$0.00	\$1,045,868.18	\$3,272,131.82	24.22%
0700 - Utilities And Communication	\$3,950,000.00	\$393,743.58	\$42,238.25	\$435,981.83	\$3,514,018.17	\$0.00	\$435,981.83	\$3,514,018.17	11.04%
0800 - Services	\$1,412,388.00	\$276,661.20	\$500,332.74	\$776,993.94	\$635,394.06	\$0.00	\$776,993.94	\$635,394.06	55.01%
0900 - Supplies, Mat'l, And Operating	\$1,860,000.00	\$445,956.23	\$43,323.30	\$489,279.53	\$1,370,720.47	\$0.00	\$489,279.53	\$1,370,720.47	26.31%
1000 - Transportation Equip Operation	\$22,000.00	\$576.63	\$7,023.37	\$7,600.00	\$14,400.00	\$0.00	\$7,600.00	\$14,400.00	34.55%
1100 - Grants And Benefits	\$4,948,136.00	\$121,005.76	\$0.00	\$121,005.76	\$4,827,130.24	\$0.00	\$121,005.76	\$4,827,130.24	2.45%
1400 - Other Equipment Purchases	\$725,200.00	\$33,752.03	\$17,701.14	\$51,453.17	\$673,746.83	\$0.00	\$51,453.17	\$673,746.83	7.10%
<b>Total:</b>	<b>\$71,164,262.00</b>	<b>\$15,258,658.46</b>	<b>\$761,751.14</b>	<b>\$16,020,409.60</b>	<b>\$55,143,852.40</b>	<b>\$0.00</b>	<b>\$16,020,409.60</b>	<b>\$55,143,852.40</b>	<b>22.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$71,164,262.00	\$15,258,658.46	\$761,751.14	\$16,020,409.60	\$55,143,852.40	\$0.00	\$16,020,409.60	\$55,143,852.40	22.51%
<b>Total:</b>	<b>\$71,164,262.00</b>	<b>\$15,258,658.46</b>	<b>\$761,751.14</b>	<b>\$16,020,409.60</b>	<b>\$55,143,852.40</b>	<b>\$0.00</b>	<b>\$16,020,409.60</b>	<b>\$55,143,852.40</b>	<b>22.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,988.00	\$6,688.94	\$0.00	\$6,688.94	\$53,299.06	\$0.00	\$6,688.94	\$53,299.06	11.15%
0200 - Employee Benefit	\$31,203.00	\$3,646.64	\$0.00	\$3,646.64	\$27,556.36	\$0.00	\$3,646.64	\$27,556.36	11.69%
0300 - Travel, In-State	\$3,000.00	\$9.20	\$0.00	\$9.20	\$2,990.80	\$0.00	\$9.20	\$2,990.80	0.31%
0400 - Travel, Out-Of-State	\$1,600.00	\$717.07	\$0.00	\$717.07	\$882.93	\$0.00	\$717.07	\$882.93	44.82%
0500 - Repair And Maintenance	\$200.00	\$67.48	\$0.00	\$67.48	\$132.52	\$0.00	\$67.48	\$132.52	33.74%
0600 - Rentals And Leases	\$600.00	\$59.78	\$0.00	\$59.78	\$540.22	\$0.00	\$59.78	\$540.22	9.96%
0700 - Utilities And Communication	\$6,000.00	\$310.92	\$0.00	\$310.92	\$5,689.08	\$0.00	\$310.92	\$5,689.08	5.18%
0800 - Services	\$3,000.00	\$1,159.59	\$0.00	\$1,159.59	\$1,840.41	\$0.00	\$1,159.59	\$1,840.41	38.65%
0900 - Supplies, Mat'l, And Operating	\$1,946.00	\$684.85	\$0.00	\$684.85	\$1,261.15	\$0.00	\$684.85	\$1,261.15	35.19%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$200.00	\$5.34	\$0.00	\$5.34	\$194.66	\$0.00	\$5.34	\$194.66	2.67%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$108,237.00	\$13,349.81	\$0.00	\$13,349.81	\$94,887.19	\$0.00	\$13,349.81	\$94,887.19	12.33%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,335.00	\$25,397.59	\$0.00	\$25,397.59	\$207,937.41	\$0.00	\$25,397.59	\$207,937.41	10.88%
0200 - Employee Benefit	\$94,839.00	\$10,723.65	\$0.00	\$10,723.65	\$84,115.35	\$0.00	\$10,723.65	\$84,115.35	11.31%
0300 - Travel, In-State	\$3,000.00	\$174.88	\$0.00	\$174.88	\$2,825.12	\$0.00	\$174.88	\$2,825.12	5.83%
0400 - Travel, Out-Of-State	\$23,000.00	\$3,862.61	\$0.00	\$3,862.61	\$19,137.39	\$0.00	\$3,862.61	\$19,137.39	16.79%
0500 - Repair And Maintenance	\$1,195,721.00	\$0.00	\$0.00	\$0.00	\$1,195,721.00	\$0.00	\$0.00	\$1,195,721.00	0.00%
0600 - Rentals And Leases	\$15,370.00	\$74.26	\$0.00	\$74.26	\$15,295.74	\$0.00	\$74.26	\$15,295.74	0.48%
0700 - Utilities And Communication	\$45,000.00	\$4,162.81	\$0.00	\$4,162.81	\$40,837.19	\$0.00	\$4,162.81	\$40,837.19	9.25%
0800 - Services	\$1,230,041.00	\$31,579.91	\$0.00	\$31,579.91	\$1,198,461.09	\$0.00	\$31,579.91	\$1,198,461.09	2.57%
0900 - Supplies, Mat'l, And Operating	\$1,237,720.00	\$1,952.36	\$0.00	\$1,952.36	\$1,235,767.64	\$0.00	\$1,952.36	\$1,235,767.64	0.16%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$4,109,026.00	\$77,928.07	\$0.00	\$77,928.07	\$4,031,097.93	\$0.00	\$77,928.07	\$4,031,097.93	1.90%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,734,844.00	\$1,997,210.15	\$0.00	\$1,997,210.15	\$6,737,633.85	\$0.00	\$1,997,210.15	\$6,737,633.85	22.86%
0200 - Employee Benefit	\$3,485,534.00	\$866,173.32	\$0.00	\$866,173.32	\$2,619,360.68	\$0.00	\$866,173.32	\$2,619,360.68	24.85%
0300 - Travel, In-State	\$105,000.00	\$15,146.55	\$0.00	\$15,146.55	\$89,853.45	\$0.00	\$15,146.55	\$89,853.45	14.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,423.65	\$0.00	\$5,423.65	\$54,576.35	\$0.00	\$5,423.65	\$54,576.35	9.04%
0500 - Repair And Maintenance	\$200,000.00	\$5,572.12	\$65,491.90	\$71,064.02	\$128,935.98	(\$0.00)	\$71,064.02	\$128,935.98	35.53%
0600 - Rentals And Leases	\$300,000.00	\$30,702.47	\$63,126.73	\$93,829.20	\$206,170.80	\$0.00	\$93,829.20	\$206,170.80	31.28%
0700 - Utilities And Communication	\$726,005.00	\$32,424.04	\$31,953.89	\$64,377.93	\$661,627.07	\$0.00	\$64,377.93	\$661,627.07	8.87%
0800 - Services	\$3,500,000.00	\$209,668.65	\$234,327.61	\$443,996.26	\$3,056,003.74	\$0.00	\$443,996.26	\$3,056,003.74	12.69%
0900 - Supplies, Mat'l, And Operating	\$1,100,000.00	\$216,683.32	\$78,234.34	\$294,917.66	\$805,082.34	\$0.00	\$294,917.66	\$805,082.34	26.81%
1000 - Transportation Equip Operation	\$75,000.00	\$5,274.23	\$25,458.87	\$30,733.10	\$44,266.90	\$0.00	\$30,733.10	\$44,266.90	40.98%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1300 - Transportation Equipment Purch	\$31,000.00	\$30,751.00	\$0.00	\$30,751.00	\$249.00	\$0.00	\$30,751.00	\$249.00	99.20%
1400 - Other Equipment Purchases	\$296,000.00	\$9,570.63	\$1,784.89	\$11,355.52	\$284,644.48	\$0.00	\$11,355.52	\$284,644.48	3.84%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,424,600.13</b>	<b>\$500,378.23</b>	<b>\$3,924,978.36</b>	<b>\$14,718,404.64</b>	<b>\$0.00</b>	<b>\$3,924,978.36</b>	<b>\$14,718,404.64</b>	<b>21.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$18,643,383.00	\$3,424,600.13	\$500,378.23	\$3,924,978.36	\$14,718,404.64	(\$0.00)	\$3,924,978.36	\$14,718,404.64	21.05%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,424,600.13</b>	<b>\$500,378.23</b>	<b>\$3,924,978.36</b>	<b>\$14,718,404.64</b>	<b>(\$0.00)</b>	<b>\$3,924,978.36</b>	<b>\$14,718,404.64</b>	<b>21.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$487,141.00	\$125,819.00	\$0.00	\$125,819.00	\$361,322.00	\$0.00	\$125,819.00	\$361,322.00	25.83%
0200 - Employee Benefit	\$181,790.00	\$49,262.68	\$0.00	\$49,262.68	\$132,527.32	\$0.00	\$49,262.68	\$132,527.32	27.10%
0300 - Travel, In-State	\$20,250.00	\$1,777.92	\$0.00	\$1,777.92	\$18,472.08	\$0.00	\$1,777.92	\$18,472.08	8.78%
0500 - Repair And Maintenance	\$1,600.00	\$31.13	\$500.00	\$531.13	\$1,068.87	\$0.00	\$531.13	\$1,068.87	33.20%
0600 - Rentals And Leases	\$26,400.00	\$4,310.94	\$749.46	\$5,060.40	\$21,339.60	\$0.00	\$5,060.40	\$21,339.60	19.17%
0700 - Utilities And Communication	\$9,600.00	\$1,420.47	\$564.57	\$1,985.04	\$7,614.96	\$0.00	\$1,985.04	\$7,614.96	20.68%
0800 - Services	\$11,000.00	\$1,630.49	\$1,426.95	\$3,057.44	\$7,942.56	\$0.00	\$3,057.44	\$7,942.56	27.79%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,907.75	\$0.00	\$7,907.75	\$8,092.25	\$0.00	\$7,907.75	\$8,092.25	49.42%
1000 - Transportation Equip Operation	\$24,400.00	\$2,273.43	\$16,056.94	\$18,330.37	\$6,069.63	\$0.00	\$18,330.37	\$6,069.63	75.12%
1100 - Grants And Benefits	\$176,839.00	\$0.00	\$0.00	\$0.00	\$176,839.00	\$0.00	\$0.00	\$176,839.00	0.00%
1400 - Other Equipment Purchases	\$1,800.00	\$21.31	\$0.00	\$21.31	\$1,778.69	\$0.00	\$21.31	\$1,778.69	1.18%
<b>Total:</b>	<b>\$956,820.00</b>	<b>\$194,455.12</b>	<b>\$19,297.92</b>	<b>\$213,753.04</b>	<b>\$743,066.96</b>	<b>\$0.00</b>	<b>\$213,753.04</b>	<b>\$743,066.96</b>	<b>22.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$956,820.00	\$194,455.12	\$19,297.92	\$213,753.04	\$743,066.96	\$0.00	\$213,753.04	\$743,066.96	22.34%
<b>Total:</b>	<b>\$956,820.00</b>	<b>\$194,455.12</b>	<b>\$19,297.92</b>	<b>\$213,753.04</b>	<b>\$743,066.96</b>	<b>\$0.00</b>	<b>\$213,753.04</b>	<b>\$743,066.96</b>	<b>22.34%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamtn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,170.00	\$253,121.32	\$0.00	\$253,121.32	\$972,048.68	\$0.00	\$253,121.32	\$972,048.68	20.66%
0200 - Employee Benefit	\$455,804.00	\$101,315.62	\$0.00	\$101,315.62	\$354,488.38	\$0.00	\$101,315.62	\$354,488.38	22.23%
0300 - Travel, In-State	\$35,000.00	\$1,489.17	\$0.00	\$1,489.17	\$33,510.83	\$0.00	\$1,489.17	\$33,510.83	4.25%
0400 - Travel, Out-Of-State	\$30,000.00	\$748.41	\$0.00	\$748.41	\$29,251.59	\$0.00	\$748.41	\$29,251.59	2.49%
0500 - Repair And Maintenance	\$19,000.00	\$1,584.28	\$272.00	\$1,856.28	\$17,143.72	\$0.00	\$1,856.28	\$17,143.72	9.77%
0600 - Rentals And Leases	\$100,000.00	\$16,635.35	\$909.24	\$17,544.59	\$82,455.41	\$0.00	\$17,544.59	\$82,455.41	17.54%
0700 - Utilities And Communication	\$70,000.00	\$9,450.26	\$12,989.64	\$22,439.90	\$47,560.10	\$0.00	\$22,439.90	\$47,560.10	32.06%
0800 - Services	\$6,570,085.00	\$1,054,391.73	\$2,937,536.40	\$3,991,928.13	\$2,578,156.87	\$0.00	\$3,991,928.13	\$2,578,156.87	60.76%
0900 - Supplies, Mat'l, And Operating	\$158,000.00	\$18,484.78	\$56.00	\$18,540.78	\$139,459.22	\$0.00	\$18,540.78	\$139,459.22	11.73%
1000 - Transportation Equip Operation	\$148,000.00	\$2,828.70	\$23,565.18	\$26,393.88	\$121,606.12	\$0.00	\$26,393.88	\$121,606.12	17.83%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$79,162.00	\$51.72	\$25,710.00	\$25,761.72	\$53,400.28	\$0.00	\$25,761.72	\$53,400.28	32.54%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamtn	\$10,960,221.00	\$1,460,101.34	\$3,001,038.46	\$4,461,139.80	\$6,499,081.20	\$0.00	\$4,461,139.80	\$6,499,081.20	40.70%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,970,210.00	\$595,568.10	\$0.00	\$595,568.10	\$2,374,641.90	\$0.00	\$595,568.10	\$2,374,641.90	20.05%
0200 - Employee Benefit	\$1,182,893.00	\$253,991.57	\$0.00	\$253,991.57	\$928,901.43	\$0.00	\$253,991.57	\$928,901.43	21.47%
0300 - Travel, In-State	\$60,000.00	\$8,627.26	\$0.00	\$8,627.26	\$51,372.74	\$0.00	\$8,627.26	\$51,372.74	14.38%
0400 - Travel, Out-Of-State	\$15,000.00	\$5,584.13	\$0.00	\$5,584.13	\$9,415.87	\$0.00	\$5,584.13	\$9,415.87	37.23%
0500 - Repair And Maintenance	\$40,000.00	\$3,297.91	\$522.50	\$3,820.41	\$36,179.59	\$0.00	\$3,820.41	\$36,179.59	9.55%
0600 - Rentals And Leases	\$100,000.00	\$16,765.60	\$5,029.15	\$21,794.75	\$78,205.25	\$0.00	\$21,794.75	\$78,205.25	21.79%
0700 - Utilities And Communication	\$118,000.00	\$23,109.15	\$6,173.12	\$29,282.27	\$88,717.73	\$0.00	\$29,282.27	\$88,717.73	24.82%
0800 - Services	\$347,239.00	\$89,145.75	\$20,596.29	\$109,742.04	\$237,496.96	\$0.00	\$109,742.04	\$237,496.96	31.60%
0900 - Supplies, Mat'l, And Operating	\$129,426.00	\$29,428.49	\$2,793.53	\$32,222.02	\$97,203.98	\$0.00	\$32,222.02	\$97,203.98	24.90%
1000 - Transportation Equip Operation	\$20,000.00	\$899.33	\$6,928.80	\$7,828.13	\$12,171.87	\$0.00	\$7,828.13	\$12,171.87	39.14%
1100 - Grants And Benefits	\$240,000.00	\$47,539.06	\$0.00	\$47,539.06	\$192,460.94	\$0.00	\$47,539.06	\$192,460.94	19.81%
1400 - Other Equipment Purchases	\$95,000.00	\$150.51	\$419.32	\$569.83	\$94,430.17	\$0.00	\$569.83	\$94,430.17	0.60%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,106.86</b>	<b>\$42,462.71</b>	<b>\$1,116,569.57</b>	<b>\$4,201,198.43</b>	<b>\$0.00</b>	<b>\$1,116,569.57</b>	<b>\$4,201,198.43</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$5,317,768.00	\$1,074,106.86	\$42,462.71	\$1,116,569.57	\$4,201,198.43	\$0.00	\$1,116,569.57	\$4,201,198.43	21.00%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,106.86</b>	<b>\$42,462.71</b>	<b>\$1,116,569.57</b>	<b>\$4,201,198.43</b>	<b>\$0.00</b>	<b>\$1,116,569.57</b>	<b>\$4,201,198.43</b>	<b>21.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,455.00	\$7,780.37	\$0.00	\$7,780.37	\$36,674.63	\$0.00	\$7,780.37	\$36,674.63	17.50%
0200 - Employee Benefit	\$22,140.00	\$3,819.20	\$0.00	\$3,819.20	\$18,320.80	\$0.00	\$3,819.20	\$18,320.80	17.25%
0300 - Travel, In-State	\$4,800.00	\$10.05	\$0.00	\$10.05	\$4,789.95	\$0.00	\$10.05	\$4,789.95	0.21%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$900.00	\$46.57	\$0.00	\$46.57	\$853.43	\$0.00	\$46.57	\$853.43	5.17%
0600 - Rentals And Leases	\$900.00	\$32.14	\$0.00	\$32.14	\$867.86	\$0.00	\$32.14	\$867.86	3.57%
0700 - Utilities And Communication	\$3,500.00	\$308.20	\$0.00	\$308.20	\$3,191.80	\$0.00	\$308.20	\$3,191.80	8.81%
0800 - Services	\$16,300.00	\$1,044.86	\$0.00	\$1,044.86	\$15,255.14	\$0.00	\$1,044.86	\$15,255.14	6.41%
0900 - Supplies, Mat'l, And Operating	\$6,420.00	\$412.67	\$0.00	\$412.67	\$6,007.33	\$0.00	\$412.67	\$6,007.33	6.43%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$4.35	\$0.00	\$4.35	\$495.65	\$0.00	\$4.35	\$495.65	0.87%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$100,815.00	\$13,458.41	\$0.00	\$13,458.41	\$87,356.59	\$0.00	\$13,458.41	\$87,356.59	13.35%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,068.00	\$31,694.50	\$0.00	\$31,694.50	\$85,373.50	\$0.00	\$31,694.50	\$85,373.50	27.07%
0200 - Employee Benefit	\$51,027.00	\$14,509.25	\$0.00	\$14,509.25	\$36,517.75	\$0.00	\$14,509.25	\$36,517.75	28.43%
0300 - Travel, In-State	\$3,750.00	\$297.27	\$0.00	\$297.27	\$3,452.73	\$0.00	\$297.27	\$3,452.73	7.93%
0400 - Travel, Out-Of-State	\$100.00	\$9.49	\$0.00	\$9.49	\$90.51	\$0.00	\$9.49	\$90.51	9.49%
0500 - Repair And Maintenance	\$1,500.00	\$155.34	\$0.00	\$155.34	\$1,344.66	\$0.00	\$155.34	\$1,344.66	10.36%
0600 - Rentals And Leases	\$1,800.00	\$223.17	\$0.00	\$223.17	\$1,576.83	\$0.00	\$223.17	\$1,576.83	12.40%
0700 - Utilities And Communication	\$9,000.00	\$1,223.81	\$2,761.46	\$3,985.27	\$5,014.73	\$0.00	\$3,985.27	\$5,014.73	44.28%
0800 - Services	\$8,595.00	\$1,839.29	\$0.00	\$1,839.29	\$6,755.71	\$0.00	\$1,839.29	\$6,755.71	21.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,048.26	\$0.00	\$2,048.26	\$3,951.74	\$0.00	\$2,048.26	\$3,951.74	34.14%
1000 - Transportation Equip Operation	\$8,000.00	\$361.90	\$5,333.47	\$5,695.37	\$2,304.63	\$0.00	\$5,695.37	\$2,304.63	71.19%
1400 - Other Equipment Purchases	\$200.00	\$8.84	\$0.00	\$8.84	\$191.16	\$0.00	\$8.84	\$191.16	4.42%
<b>Total:</b>	<b>\$207,040.00</b>	<b>\$52,371.12</b>	<b>\$8,094.93</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>\$0.00</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>29.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$207,040.00	\$52,371.12	\$8,094.93	\$60,466.05	\$146,573.95	\$0.00	\$60,466.05	\$146,573.95	29.21%
<b>Total:</b>	<b>\$207,040.00</b>	<b>\$52,371.12</b>	<b>\$8,094.93</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>\$0.00</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>29.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$388,792.00	\$108,307.28	\$0.00	\$108,307.28	\$280,484.72	\$0.00	\$108,307.28	\$280,484.72	27.86%
0200 - Employee Benefit	\$167,792.00	\$48,631.45	\$0.00	\$48,631.45	\$119,160.55	\$0.00	\$48,631.45	\$119,160.55	28.98%
0300 - Travel, In-State	\$20,000.00	\$2,662.56	\$0.00	\$2,662.56	\$17,337.44	\$0.00	\$2,662.56	\$17,337.44	13.31%
0400 - Travel, Out-Of-State	\$1,600.00	\$32.35	\$0.00	\$32.35	\$1,567.65	\$0.00	\$32.35	\$1,567.65	2.02%
0500 - Repair And Maintenance	\$3,000.00	\$358.33	\$80.64	\$438.97	\$2,561.03	\$0.00	\$438.97	\$2,561.03	14.63%
0600 - Rentals And Leases	\$4,500.00	\$413.19	\$0.00	\$413.19	\$4,086.81	\$0.00	\$413.19	\$4,086.81	9.18%
0700 - Utilities And Communication	\$20,000.00	\$3,602.69	\$5,122.70	\$8,725.39	\$11,274.61	\$0.00	\$8,725.39	\$11,274.61	43.63%
0800 - Services	\$83,793.00	\$4,023.76	\$0.00	\$4,023.76	\$79,769.24	\$0.00	\$4,023.76	\$79,769.24	4.80%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$10,113.14	\$429.45	\$10,542.59	\$39,457.41	\$0.00	\$10,542.59	\$39,457.41	21.09%
1000 - Transportation Equip Operation	\$25,000.00	\$2,010.16	\$10,120.58	\$12,130.74	\$12,869.26	\$0.00	\$12,130.74	\$12,869.26	48.52%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1300 - Transportation Equipment Purch	\$85,905.00	\$0.00	\$0.00	\$0.00	\$85,905.00	\$0.00	\$0.00	\$85,905.00	0.00%
1400 - Other Equipment Purchases	\$13,600.00	\$1,455.31	\$0.00	\$1,455.31	\$12,144.69	\$0.00	\$1,455.31	\$12,144.69	10.70%
<b>Total:</b>	<b>\$864,032.00</b>	<b>\$181,610.22</b>	<b>\$15,753.37</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>\$0.00</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>22.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$864,032.00	\$181,610.22	\$15,753.37	\$197,363.59	\$666,668.41	\$0.00	\$197,363.59	\$666,668.41	22.84%
<b>Total:</b>	<b>\$864,032.00</b>	<b>\$181,610.22</b>	<b>\$15,753.37</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>\$0.00</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>22.84%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,973.00	\$0.00	\$0.00	\$0.00	\$36,973.00	\$0.00	\$0.00	\$36,973.00	0.00%
0200 - Employee Benefit	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	\$0.00	\$0.00	\$20,503.00	0.00%
0300 - Travel, In-State	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0800 - Services	\$2,533.00	\$0.00	\$0.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1000 - Transportation Equip Operation	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$17,152.00	\$0.00	\$0.00	\$0.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$289,495.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$0.00	\$0.00	\$289,495.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$213.70	\$213.70	(\$213.70)	\$0.00	\$213.70	(\$213.70)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$0.00	\$0.00	\$213.70	\$213.70	(\$213.70)	\$0.00	\$213.70	(\$213.70)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$369,186.00	\$97,158.72	\$0.00	\$97,158.72	\$272,027.28	\$0.00	\$97,158.72	\$272,027.28	26.32%
0200 - Employee Benefit	\$161,257.00	\$45,142.84	\$0.00	\$45,142.84	\$116,114.16	\$0.00	\$45,142.84	\$116,114.16	27.99%
0300 - Travel, In-State	\$36,465.00	\$3,838.03	\$0.00	\$3,838.03	\$32,626.97	\$0.00	\$3,838.03	\$32,626.97	10.53%
0400 - Travel, Out-Of-State	\$9,000.00	\$30.03	\$0.00	\$30.03	\$8,969.97	\$0.00	\$30.03	\$8,969.97	0.33%
0500 - Repair And Maintenance	\$8,500.00	\$283.56	\$180.64	\$464.20	\$8,035.80	\$0.00	\$464.20	\$8,035.80	5.46%
0600 - Rentals And Leases	\$9,041.00	\$368.84	\$0.00	\$368.84	\$8,672.16	\$0.00	\$368.84	\$8,672.16	4.08%
0700 - Utilities And Communication	\$17,000.00	\$1,855.72	\$5,068.15	\$6,923.87	\$10,076.13	\$0.00	\$6,923.87	\$10,076.13	40.73%
0800 - Services	\$75,000.00	\$3,354.24	\$0.00	\$3,354.24	\$71,645.76	\$0.00	\$3,354.24	\$71,645.76	4.47%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$10,822.28	\$354.99	\$11,177.27	\$23,822.73	\$0.00	\$11,177.27	\$23,822.73	31.94%
1000 - Transportation Equip Operation	\$30,000.00	\$1,808.71	\$18,658.68	\$20,467.39	\$9,532.61	\$0.00	\$20,467.39	\$9,532.61	68.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$44,106.00	\$0.00	\$0.00	\$0.00	\$44,106.00	\$0.00	\$0.00	\$44,106.00	0.00%
1400 - Other Equipment Purchases	\$10,200.00	\$938.63	\$0.00	\$938.63	\$9,261.37	\$0.00	\$938.63	\$9,261.37	9.20%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,262.46</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>\$0.00</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>23.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$804,855.00	\$165,601.60	\$24,262.46	\$189,864.06	\$614,990.94	\$0.00	\$189,864.06	\$614,990.94	23.59%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,262.46</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>\$0.00</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>23.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,867,672.00	\$4,247,957.91	\$0.00	\$4,247,957.91	\$14,619,714.09	\$0.00	\$4,247,957.91	\$14,619,714.09	22.51%
0200 - Employee Benefit	\$7,800,796.00	\$1,907,440.92	\$0.00	\$1,907,440.92	\$5,893,355.08	\$0.00	\$1,907,440.92	\$5,893,355.08	24.45%
0300 - Travel, In-State	\$200,000.00	\$15,701.87	\$0.00	\$15,701.87	\$184,298.13	\$0.00	\$15,701.87	\$184,298.13	7.85%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,972.73	\$0.00	\$1,972.73	\$28,027.27	\$0.00	\$1,972.73	\$28,027.27	6.58%
0500 - Repair And Maintenance	\$75,000.00	\$7,382.56	\$22,036.37	\$29,418.93	\$45,581.07	(\$0.00)	\$29,418.93	\$45,581.07	39.23%
0600 - Rentals And Leases	\$1,300,000.00	\$249,421.65	\$38,269.71	\$287,691.36	\$1,012,308.64	\$0.00	\$287,691.36	\$1,012,308.64	22.13%
0700 - Utilities And Communication	\$2,500,000.00	\$219,117.18	\$13,998.81	\$233,115.99	\$2,266,884.01	\$0.00	\$233,115.99	\$2,266,884.01	9.32%
0800 - Services	\$698,694.00	\$198,444.83	\$132,626.95	\$331,071.78	\$367,622.22	(\$0.00)	\$331,071.78	\$367,622.22	47.38%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$132,097.71	\$15,523.17	\$147,620.88	\$752,379.12	\$0.00	\$147,620.88	\$752,379.12	16.40%
1000 - Transportation Equip Operation	\$15,000.00	\$193.37	\$3,406.63	\$3,600.00	\$11,400.00	\$0.00	\$3,600.00	\$11,400.00	24.00%
1100 - Grants And Benefits	\$4,613,136.00	\$71,950.00	\$0.00	\$71,950.00	\$4,541,186.00	\$0.00	\$71,950.00	\$4,541,186.00	1.56%
1400 - Other Equipment Purchases	\$500,000.00	\$1,771.45	\$3,729.79	\$5,501.24	\$494,498.76	\$0.00	\$5,501.24	\$494,498.76	1.10%
<b>Total:</b>	<b>\$37,500,298.00</b>	<b>\$7,053,452.18</b>	<b>\$229,591.43</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>(\$0.00)</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>19.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$37,500,298.00	\$7,053,452.18	\$229,591.43	\$7,283,043.61	\$30,217,254.39	(\$0.00)	\$7,283,043.61	\$30,217,254.39	19.42%
<b>Total:</b>	<b>\$37,500,298.00</b>	<b>\$7,053,452.18</b>	<b>\$229,591.43</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>(\$0.00)</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>19.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,788,175.00	\$400,275.00	\$0.00	\$400,275.00	\$1,387,900.00	\$0.00	\$400,275.00	\$1,387,900.00	22.38%
0200 - Employee Benefit	\$750,732.00	\$178,414.10	\$0.00	\$178,414.10	\$572,317.90	\$0.00	\$178,414.10	\$572,317.90	23.77%
0300 - Travel, In-State	\$3,000.00	\$1,103.55	\$0.00	\$1,103.55	\$1,896.45	\$0.00	\$1,103.55	\$1,896.45	36.79%
0400 - Travel, Out-Of-State	\$50,000.00	\$2,193.37	\$0.00	\$2,193.37	\$47,806.63	\$0.00	\$2,193.37	\$47,806.63	4.39%
0500 - Repair And Maintenance	\$20,000.00	\$1,382.94	\$3,680.39	\$5,063.33	\$14,936.67	(\$0.00)	\$5,063.33	\$14,936.67	25.32%
0600 - Rentals And Leases	\$18,000.00	\$854.37	\$1,231.07	\$2,085.44	\$15,914.56	\$0.00	\$2,085.44	\$15,914.56	11.59%
0700 - Utilities And Communication	\$50,000.00	\$5,683.97	\$3,042.38	\$8,726.35	\$41,273.65	\$0.00	\$8,726.35	\$41,273.65	17.45%
0800 - Services	\$15,000.00	(\$698.36)	\$161.35	(\$537.01)	\$15,537.01	\$0.00	(\$537.01)	\$15,537.01	-3.58%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$10,348.03	\$3,224.96	\$13,572.99	\$146,427.01	\$0.00	\$13,572.99	\$146,427.01	8.48%
1000 - Transportation Equip Operation	\$2,000.00	\$116.12	\$1,883.88	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$25,200.00	\$500.35	\$55.86	\$556.21	\$24,643.79	\$0.00	\$556.21	\$24,643.79	2.21%
<b>Total:</b>	<b>\$2,882,107.00</b>	<b>\$600,173.44</b>	<b>\$13,279.89</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>(\$0.00)</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>21.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$2,882,107.00	\$600,173.44	\$13,279.89	\$613,453.33	\$2,268,653.67	(\$0.00)	\$613,453.33	\$2,268,653.67	21.28%
<b>Total:</b>	<b>\$2,882,107.00</b>	<b>\$600,173.44</b>	<b>\$13,279.89</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>(\$0.00)</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>21.28%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,443,642.00	\$4,170,296.22	\$0.00	\$4,170,296.22	\$12,273,345.78	\$0.00	\$4,170,296.22	\$12,273,345.78	25.36%
0200 - Employee Benefit	\$7,379,521.00	\$2,036,351.47	\$0.00	\$2,036,351.47	\$5,343,169.53	\$0.00	\$2,036,351.47	\$5,343,169.53	27.59%
0300 - Travel, In-State	\$360,000.00	\$75,709.19	\$0.00	\$75,709.19	\$284,290.81	\$0.00	\$75,709.19	\$284,290.81	21.03%
0400 - Travel, Out-Of-State	\$100,000.00	\$1,375.20	\$0.00	\$1,375.20	\$98,624.80	\$0.00	\$1,375.20	\$98,624.80	1.38%
0500 - Repair And Maintenance	\$60,000.00	\$5,972.62	\$12,880.78	\$18,853.40	\$41,146.60	\$0.00	\$18,853.40	\$41,146.60	31.42%
0600 - Rentals And Leases	\$3,000,000.00	\$683,157.36	\$72,934.02	\$756,091.38	\$2,243,908.62	\$0.00	\$756,091.38	\$2,243,908.62	25.20%
0700 - Utilities And Communication	\$1,400,000.00	\$168,942.43	\$25,197.06	\$194,139.49	\$1,205,860.51	\$0.00	\$194,139.49	\$1,205,860.51	13.87%
0800 - Services	\$698,694.00	\$78,914.73	\$367,544.44	\$446,459.17	\$252,234.83	\$0.00	\$446,459.17	\$252,234.83	63.90%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$303,510.49	\$24,575.17	\$328,085.66	\$471,914.34	(\$0.00)	\$328,085.66	\$471,914.34	41.01%
1000 - Transportation Equip Operation	\$5,000.00	\$267.14	\$1,732.86	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
1100 - Grants And Benefits	\$335,000.00	\$49,055.76	\$0.00	\$49,055.76	\$285,944.24	\$0.00	\$49,055.76	\$285,944.24	14.64%
1400 - Other Equipment Purchases	\$200,000.00	\$31,480.23	\$13,915.49	\$45,395.72	\$154,604.28	\$0.00	\$45,395.72	\$154,604.28	22.70%
<b>Total:</b>	<b>\$30,781,857.00</b>	<b>\$7,605,032.84</b>	<b>\$518,779.82</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>(\$0.00)</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>26.39%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$30,781,857.00	\$7,605,032.84	\$518,779.82	\$8,123,812.66	\$22,658,044.34	\$0.00	\$8,123,812.66	\$22,658,044.34	26.39%
<b>Total:</b>	<b>\$30,781,857.00</b>	<b>\$7,605,032.84</b>	<b>\$518,779.82</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>\$0.00</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>26.39%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,988.00	\$6,688.94	\$0.00	\$6,688.94	\$53,299.06	\$0.00	\$6,688.94	\$53,299.06	11.15%
0200 - Employee Benefit	\$31,203.00	\$3,646.64	\$0.00	\$3,646.64	\$27,556.36	\$0.00	\$3,646.64	\$27,556.36	11.69%
0300 - Travel, In-State	\$3,000.00	\$9.20	\$0.00	\$9.20	\$2,990.80	\$0.00	\$9.20	\$2,990.80	0.31%
0400 - Travel, Out-Of-State	\$1,600.00	\$717.07	\$0.00	\$717.07	\$882.93	\$0.00	\$717.07	\$882.93	44.82%
0500 - Repair And Maintenance	\$200.00	\$67.48	\$0.00	\$67.48	\$132.52	\$0.00	\$67.48	\$132.52	33.74%
0600 - Rentals And Leases	\$600.00	\$59.78	\$0.00	\$59.78	\$540.22	\$0.00	\$59.78	\$540.22	9.96%
0700 - Utilities And Communication	\$6,000.00	\$310.92	\$0.00	\$310.92	\$5,689.08	\$0.00	\$310.92	\$5,689.08	5.18%
0800 - Services	\$3,000.00	\$1,159.59	\$0.00	\$1,159.59	\$1,840.41	\$0.00	\$1,159.59	\$1,840.41	38.65%
0900 - Supplies, Mat'l, And Operating	\$1,946.00	\$684.85	\$0.00	\$684.85	\$1,261.15	\$0.00	\$684.85	\$1,261.15	35.19%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$200.00	\$5.34	\$0.00	\$5.34	\$194.66	\$0.00	\$5.34	\$194.66	2.67%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$108,237.00	\$13,349.81	\$0.00	\$13,349.81	\$94,887.19	\$0.00	\$13,349.81	\$94,887.19	12.33%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,335.00	\$25,397.59	\$0.00	\$25,397.59	\$207,937.41	\$0.00	\$25,397.59	\$207,937.41	10.88%
0200 - Employee Benefit	\$94,839.00	\$10,723.65	\$0.00	\$10,723.65	\$84,115.35	\$0.00	\$10,723.65	\$84,115.35	11.31%
0300 - Travel, In-State	\$3,000.00	\$174.88	\$0.00	\$174.88	\$2,825.12	\$0.00	\$174.88	\$2,825.12	5.83%
0400 - Travel, Out-Of-State	\$23,000.00	\$3,862.61	\$0.00	\$3,862.61	\$19,137.39	\$0.00	\$3,862.61	\$19,137.39	16.79%
0500 - Repair And Maintenance	\$1,195,721.00	\$0.00	\$0.00	\$0.00	\$1,195,721.00	\$0.00	\$0.00	\$1,195,721.00	0.00%
0600 - Rentals And Leases	\$15,370.00	\$74.26	\$0.00	\$74.26	\$15,295.74	\$0.00	\$74.26	\$15,295.74	0.48%
0700 - Utilities And Communication	\$45,000.00	\$4,162.81	\$0.00	\$4,162.81	\$40,837.19	\$0.00	\$4,162.81	\$40,837.19	9.25%
0800 - Services	\$1,230,041.00	\$31,579.91	\$0.00	\$31,579.91	\$1,198,461.09	\$0.00	\$31,579.91	\$1,198,461.09	2.57%
0900 - Supplies, Mat'l, And Operating	\$1,237,720.00	\$1,952.36	\$0.00	\$1,952.36	\$1,235,767.64	\$0.00	\$1,952.36	\$1,235,767.64	0.16%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$4,109,026.00	\$77,928.07	\$0.00	\$77,928.07	\$4,031,097.93	\$0.00	\$77,928.07	\$4,031,097.93	1.90%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,734,844.00	\$1,996,574.39	\$0.00	\$1,996,574.39	\$6,738,269.61	\$0.00	\$1,996,574.39	\$6,738,269.61	22.86%
0200 - Employee Benefit	\$3,485,534.00	\$866,124.68	\$0.00	\$866,124.68	\$2,619,409.32	\$0.00	\$866,124.68	\$2,619,409.32	24.85%
0300 - Travel, In-State	\$105,000.00	\$15,146.55	\$0.00	\$15,146.55	\$89,853.45	\$0.00	\$15,146.55	\$89,853.45	14.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,423.65	\$0.00	\$5,423.65	\$54,576.35	\$0.00	\$5,423.65	\$54,576.35	9.04%
0500 - Repair And Maintenance	\$200,000.00	\$5,572.12	\$65,491.90	\$71,064.02	\$128,935.98	(\$0.00)	\$71,064.02	\$128,935.98	35.53%
0600 - Rentals And Leases	\$300,000.00	\$30,702.47	\$63,126.73	\$93,829.20	\$206,170.80	\$0.00	\$93,829.20	\$206,170.80	31.28%
0700 - Utilities And Communication	\$726,005.00	\$32,424.04	\$31,953.89	\$64,377.93	\$661,627.07	\$0.00	\$64,377.93	\$661,627.07	8.87%
0800 - Services	\$3,500,000.00	\$209,668.65	\$234,327.61	\$443,996.26	\$3,056,003.74	\$0.00	\$443,996.26	\$3,056,003.74	12.69%
0900 - Supplies, Mat'l, And Operating	\$1,100,000.00	\$216,683.32	\$78,234.34	\$294,917.66	\$805,082.34	\$0.00	\$294,917.66	\$805,082.34	26.81%
1000 - Transportation Equip Operation	\$75,000.00	\$5,274.23	\$25,458.87	\$30,733.10	\$44,266.90	\$0.00	\$30,733.10	\$44,266.90	40.98%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1300 - Transportation Equipment Purch	\$31,000.00	\$30,751.00	\$0.00	\$30,751.00	\$249.00	\$0.00	\$30,751.00	\$249.00	99.20%
1400 - Other Equipment Purchases	\$296,000.00	\$9,570.63	\$1,784.89	\$11,355.52	\$284,644.48	\$0.00	\$11,355.52	\$284,644.48	3.84%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,423,915.73</b>	<b>\$500,378.23</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>\$0.00</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>21.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$18,643,383.00	\$3,423,915.73	\$500,378.23	\$3,924,293.96	\$14,719,089.04	(\$0.00)	\$3,924,293.96	\$14,719,089.04	21.05%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,423,915.73</b>	<b>\$500,378.23</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>(\$0.00)</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>21.05%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$635.76	\$0.00	\$635.76	(\$635.76)	\$0.00	\$635.76	(\$635.76)	0.00%
0200 - Employee Benefit	\$0.00	\$48.64	\$0.00	\$48.64	(\$48.64)	\$0.00	\$48.64	(\$48.64)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$684.40	\$0.00	\$684.40	(\$684.40)	\$0.00	\$684.40	(\$684.40)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,760.00	\$86,512.10	\$0.00	\$86,512.10	\$262,247.90	\$0.00	\$86,512.10	\$262,247.90	24.81%
0200 - Employee Benefit	\$144,299.00	\$37,129.37	\$0.00	\$37,129.37	\$107,169.63	\$0.00	\$37,129.37	\$107,169.63	25.73%
0300 - Travel, In-State	\$20,000.00	\$1,765.17	\$0.00	\$1,765.17	\$18,234.83	\$0.00	\$1,765.17	\$18,234.83	8.83%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
0600 - Rentals And Leases	\$26,000.00	\$4,310.94	\$749.46	\$5,060.40	\$20,939.60	\$0.00	\$5,060.40	\$20,939.60	19.46%
0700 - Utilities And Communication	\$7,000.00	\$1,230.59	\$564.57	\$1,795.16	\$5,204.84	\$0.00	\$1,795.16	\$5,204.84	25.65%
0800 - Services	\$6,000.00	\$1,001.40	\$1,426.95	\$2,428.35	\$3,571.65	\$0.00	\$2,428.35	\$3,571.65	40.47%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,515.98	\$0.00	\$7,515.98	\$6,484.02	\$0.00	\$7,515.98	\$6,484.02	53.69%
1000 - Transportation Equip Operation	\$24,000.00	\$2,229.40	\$15,700.97	\$17,930.37	\$6,069.63	\$0.00	\$17,930.37	\$6,069.63	74.71%
1100 - Grants And Benefits	\$176,839.00	\$0.00	\$0.00	\$0.00	\$176,839.00	\$0.00	\$0.00	\$176,839.00	0.00%
1400 - Other Equipment Purchases	\$1,300.00	\$16.04	\$0.00	\$16.04	\$1,283.96	\$0.00	\$16.04	\$1,283.96	1.23%
<b>Total:</b>	<b>\$769,198.00</b>	<b>\$141,710.99</b>	<b>\$18,941.95</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>\$0.00</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>20.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$769,198.00	\$141,710.99	\$18,941.95	\$160,652.94	\$608,545.06	\$0.00	\$160,652.94	\$608,545.06	20.89%
<b>Total:</b>	<b>\$769,198.00</b>	<b>\$141,710.99</b>	<b>\$18,941.95</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>\$0.00</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>20.89%</b>

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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$138,381.00	\$39,306.90	\$0.00	\$39,306.90	\$99,074.10	\$0.00	\$39,306.90	\$99,074.10	28.40%
0200 - Employee Benefit	\$37,491.00	\$12,133.31	\$0.00	\$12,133.31	\$25,357.69	\$0.00	\$12,133.31	\$25,357.69	32.36%
0300 - Travel, In-State	\$250.00	\$12.75	\$0.00	\$12.75	\$237.25	\$0.00	\$12.75	\$237.25	5.10%
0500 - Repair And Maintenance	\$600.00	\$31.13	\$0.00	\$31.13	\$568.87	\$0.00	\$31.13	\$568.87	5.19%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$189.88	\$0.00	\$189.88	\$2,410.12	\$0.00	\$189.88	\$2,410.12	7.30%
0800 - Services	\$5,000.00	\$629.09	\$0.00	\$629.09	\$4,370.91	\$0.00	\$629.09	\$4,370.91	12.58%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$391.77	\$0.00	\$391.77	\$1,608.23	\$0.00	\$391.77	\$1,608.23	19.59%
1000 - Transportation Equip Operation	\$400.00	\$44.03	\$355.97	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$500.00	\$5.27	\$0.00	\$5.27	\$494.73	\$0.00	\$5.27	\$494.73	1.05%
<b>Total:</b>	<b>\$187,622.00</b>	<b>\$52,744.13</b>	<b>\$355.97</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>\$0.00</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>28.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$187,622.00	\$52,744.13	\$355.97	\$53,100.10	\$134,521.90	\$0.00	\$53,100.10	\$134,521.90	28.30%
<b>Total:</b>	<b>\$187,622.00</b>	<b>\$52,744.13</b>	<b>\$355.97</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>\$0.00</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>28.30%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamtn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,170.00	\$253,121.32	\$0.00	\$253,121.32	\$972,048.68	\$0.00	\$253,121.32	\$972,048.68	20.66%
0200 - Employee Benefit	\$455,804.00	\$101,315.62	\$0.00	\$101,315.62	\$354,488.38	\$0.00	\$101,315.62	\$354,488.38	22.23%
0300 - Travel, In-State	\$35,000.00	\$1,489.17	\$0.00	\$1,489.17	\$33,510.83	\$0.00	\$1,489.17	\$33,510.83	4.25%
0400 - Travel, Out-Of-State	\$30,000.00	\$748.41	\$0.00	\$748.41	\$29,251.59	\$0.00	\$748.41	\$29,251.59	2.49%
0500 - Repair And Maintenance	\$19,000.00	\$1,584.28	\$272.00	\$1,856.28	\$17,143.72	\$0.00	\$1,856.28	\$17,143.72	9.77%
0600 - Rentals And Leases	\$100,000.00	\$16,635.35	\$909.24	\$17,544.59	\$82,455.41	\$0.00	\$17,544.59	\$82,455.41	17.54%
0700 - Utilities And Communication	\$70,000.00	\$9,450.26	\$12,989.64	\$22,439.90	\$47,560.10	\$0.00	\$22,439.90	\$47,560.10	32.06%
0800 - Services	\$6,570,085.00	\$1,054,391.73	\$2,937,536.40	\$3,991,928.13	\$2,578,156.87	\$0.00	\$3,991,928.13	\$2,578,156.87	60.76%
0900 - Supplies, Mat'l, And Operating	\$158,000.00	\$18,484.78	\$56.00	\$18,540.78	\$139,459.22	\$0.00	\$18,540.78	\$139,459.22	11.73%
1000 - Transportation Equip Operation	\$148,000.00	\$2,828.70	\$23,565.18	\$26,393.88	\$121,606.12	\$0.00	\$26,393.88	\$121,606.12	17.83%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$79,162.00	\$51.72	\$25,710.00	\$25,761.72	\$53,400.28	\$0.00	\$25,761.72	\$53,400.28	32.54%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamtn	\$10,960,221.00	\$1,460,101.34	\$3,001,038.46	\$4,461,139.80	\$6,499,081.20	\$0.00	\$4,461,139.80	\$6,499,081.20	40.70%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.81	\$0.00	\$2.81	(\$2.81)	\$0.00	\$2.81	(\$2.81)	0.00%
0300 - Travel, In-State	\$0.00	\$38.25	\$0.00	\$38.25	(\$38.25)	\$0.00	\$38.25	(\$38.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$0.00	\$41.06	\$0.00	\$41.06	(\$41.06)	\$0.00	\$41.06	(\$41.06)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,970,210.00	\$595,568.10	\$0.00	\$595,568.10	\$2,374,641.90	\$0.00	\$595,568.10	\$2,374,641.90	20.05%
0200 - Employee Benefit	\$1,182,893.00	\$253,988.76	\$0.00	\$253,988.76	\$928,904.24	\$0.00	\$253,988.76	\$928,904.24	21.47%
0300 - Travel, In-State	\$60,000.00	\$8,589.01	\$0.00	\$8,589.01	\$51,410.99	\$0.00	\$8,589.01	\$51,410.99	14.32%
0400 - Travel, Out-Of-State	\$15,000.00	\$5,584.13	\$0.00	\$5,584.13	\$9,415.87	\$0.00	\$5,584.13	\$9,415.87	37.23%
0500 - Repair And Maintenance	\$40,000.00	\$3,297.91	\$522.50	\$3,820.41	\$36,179.59	\$0.00	\$3,820.41	\$36,179.59	9.55%
0600 - Rentals And Leases	\$100,000.00	\$16,765.60	\$5,029.15	\$21,794.75	\$78,205.25	\$0.00	\$21,794.75	\$78,205.25	21.79%
0700 - Utilities And Communication	\$118,000.00	\$23,109.15	\$6,173.12	\$29,282.27	\$88,717.73	\$0.00	\$29,282.27	\$88,717.73	24.82%
0800 - Services	\$347,239.00	\$89,145.75	\$20,596.29	\$109,742.04	\$237,496.96	(\$0.00)	\$109,742.04	\$237,496.96	31.60%
0900 - Supplies, Mat'l, And Operating	\$129,426.00	\$29,428.49	\$2,793.53	\$32,222.02	\$97,203.98	\$0.00	\$32,222.02	\$97,203.98	24.90%
1000 - Transportation Equip Operation	\$20,000.00	\$899.33	\$6,928.80	\$7,828.13	\$12,171.87	\$0.00	\$7,828.13	\$12,171.87	39.14%
1100 - Grants And Benefits	\$240,000.00	\$47,539.06	\$0.00	\$47,539.06	\$192,460.94	\$0.00	\$47,539.06	\$192,460.94	19.81%
1400 - Other Equipment Purchases	\$95,000.00	\$150.51	\$419.32	\$569.83	\$94,430.17	\$0.00	\$569.83	\$94,430.17	0.60%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,065.80</b>	<b>\$42,462.71</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>(\$0.00)</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$5,317,768.00	\$1,074,065.80	\$42,462.71	\$1,116,528.51	\$4,201,239.49	\$0.00	\$1,116,528.51	\$4,201,239.49	21.00%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,065.80</b>	<b>\$42,462.71</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>\$0.00</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>21.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,455.00	\$7,780.37	\$0.00	\$7,780.37	\$36,674.63	\$0.00	\$7,780.37	\$36,674.63	17.50%
0200 - Employee Benefit	\$22,140.00	\$3,819.20	\$0.00	\$3,819.20	\$18,320.80	\$0.00	\$3,819.20	\$18,320.80	17.25%
0300 - Travel, In-State	\$4,800.00	\$10.05	\$0.00	\$10.05	\$4,789.95	\$0.00	\$10.05	\$4,789.95	0.21%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$900.00	\$46.57	\$0.00	\$46.57	\$853.43	\$0.00	\$46.57	\$853.43	5.17%
0600 - Rentals And Leases	\$900.00	\$32.14	\$0.00	\$32.14	\$867.86	\$0.00	\$32.14	\$867.86	3.57%
0700 - Utilities And Communication	\$3,500.00	\$308.20	\$0.00	\$308.20	\$3,191.80	\$0.00	\$308.20	\$3,191.80	8.81%
0800 - Services	\$16,300.00	\$1,044.86	\$0.00	\$1,044.86	\$15,255.14	\$0.00	\$1,044.86	\$15,255.14	6.41%
0900 - Supplies, Mat'l, And Operating	\$6,420.00	\$412.67	\$0.00	\$412.67	\$6,007.33	\$0.00	\$412.67	\$6,007.33	6.43%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$4.35	\$0.00	\$4.35	\$495.65	\$0.00	\$4.35	\$495.65	0.87%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$100,815.00	\$13,458.41	\$0.00	\$13,458.41	\$87,356.59	\$0.00	\$13,458.41	\$87,356.59	13.35%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,068.00	\$31,694.50	\$0.00	\$31,694.50	\$85,373.50	\$0.00	\$31,694.50	\$85,373.50	27.07%
0200 - Employee Benefit	\$51,027.00	\$14,509.25	\$0.00	\$14,509.25	\$36,517.75	\$0.00	\$14,509.25	\$36,517.75	28.43%
0300 - Travel, In-State	\$3,750.00	\$297.27	\$0.00	\$297.27	\$3,452.73	\$0.00	\$297.27	\$3,452.73	7.93%
0400 - Travel, Out-Of-State	\$100.00	\$9.49	\$0.00	\$9.49	\$90.51	\$0.00	\$9.49	\$90.51	9.49%
0500 - Repair And Maintenance	\$1,500.00	\$155.34	\$0.00	\$155.34	\$1,344.66	\$0.00	\$155.34	\$1,344.66	10.36%
0600 - Rentals And Leases	\$1,800.00	\$223.17	\$0.00	\$223.17	\$1,576.83	\$0.00	\$223.17	\$1,576.83	12.40%
0700 - Utilities And Communication	\$9,000.00	\$1,223.81	\$2,761.46	\$3,985.27	\$5,014.73	\$0.00	\$3,985.27	\$5,014.73	44.28%
0800 - Services	\$8,595.00	\$1,839.29	\$0.00	\$1,839.29	\$6,755.71	\$0.00	\$1,839.29	\$6,755.71	21.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,048.26	\$0.00	\$2,048.26	\$3,951.74	\$0.00	\$2,048.26	\$3,951.74	34.14%
1000 - Transportation Equip Operation	\$8,000.00	\$361.90	\$5,333.47	\$5,695.37	\$2,304.63	\$0.00	\$5,695.37	\$2,304.63	71.19%
1400 - Other Equipment Purchases	\$200.00	\$8.84	\$0.00	\$8.84	\$191.16	\$0.00	\$8.84	\$191.16	4.42%
<b>Total:</b>	<b>\$207,040.00</b>	<b>\$52,371.12</b>	<b>\$8,094.93</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>\$0.00</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>29.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$207,040.00	\$52,371.12	\$8,094.93	\$60,466.05	\$146,573.95	\$0.00	\$60,466.05	\$146,573.95	29.21%
<b>Total:</b>	<b>\$207,040.00</b>	<b>\$52,371.12</b>	<b>\$8,094.93</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>\$0.00</b>	<b>\$60,466.05</b>	<b>\$146,573.95</b>	<b>29.21%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$388,792.00	\$108,307.28	\$0.00	\$108,307.28	\$280,484.72	\$0.00	\$108,307.28	\$280,484.72	27.86%
0200 - Employee Benefit	\$167,792.00	\$48,631.45	\$0.00	\$48,631.45	\$119,160.55	\$0.00	\$48,631.45	\$119,160.55	28.98%
0300 - Travel, In-State	\$20,000.00	\$2,662.56	\$0.00	\$2,662.56	\$17,337.44	\$0.00	\$2,662.56	\$17,337.44	13.31%
0400 - Travel, Out-Of-State	\$1,600.00	\$32.35	\$0.00	\$32.35	\$1,567.65	\$0.00	\$32.35	\$1,567.65	2.02%
0500 - Repair And Maintenance	\$3,000.00	\$358.33	\$80.64	\$438.97	\$2,561.03	\$0.00	\$438.97	\$2,561.03	14.63%
0600 - Rentals And Leases	\$4,500.00	\$413.19	\$0.00	\$413.19	\$4,086.81	\$0.00	\$413.19	\$4,086.81	9.18%
0700 - Utilities And Communication	\$20,000.00	\$3,602.69	\$5,122.70	\$8,725.39	\$11,274.61	\$0.00	\$8,725.39	\$11,274.61	43.63%
0800 - Services	\$83,793.00	\$4,023.76	\$0.00	\$4,023.76	\$79,769.24	\$0.00	\$4,023.76	\$79,769.24	4.80%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$10,113.14	\$429.45	\$10,542.59	\$39,457.41	\$0.00	\$10,542.59	\$39,457.41	21.09%
1000 - Transportation Equip Operation	\$25,000.00	\$2,010.16	\$10,120.58	\$12,130.74	\$12,869.26	\$0.00	\$12,130.74	\$12,869.26	48.52%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1300 - Transportation Equipment Purch	\$85,905.00	\$0.00	\$0.00	\$0.00	\$85,905.00	\$0.00	\$0.00	\$85,905.00	0.00%
1400 - Other Equipment Purchases	\$13,600.00	\$1,455.31	\$0.00	\$1,455.31	\$12,144.69	\$0.00	\$1,455.31	\$12,144.69	10.70%
<b>Total:</b>	<b>\$864,032.00</b>	<b>\$181,610.22</b>	<b>\$15,753.37</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>\$0.00</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>22.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$864,032.00	\$181,610.22	\$15,753.37	\$197,363.59	\$666,668.41	\$0.00	\$197,363.59	\$666,668.41	22.84%
<b>Total:</b>	<b>\$864,032.00</b>	<b>\$181,610.22</b>	<b>\$15,753.37</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>\$0.00</b>	<b>\$197,363.59</b>	<b>\$666,668.41</b>	<b>22.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,973.00	\$0.00	\$0.00	\$0.00	\$36,973.00	\$0.00	\$0.00	\$36,973.00	0.00%
0200 - Employee Benefit	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	\$0.00	\$0.00	\$20,503.00	0.00%
0300 - Travel, In-State	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0800 - Services	\$2,533.00	\$0.00	\$0.00	\$0.00	\$2,533.00	\$0.00	\$0.00	\$2,533.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1000 - Transportation Equip Operation	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$17,152.00	\$0.00	\$0.00	\$0.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$289,495.00	\$0.00	\$0.00	\$0.00	\$289,495.00	\$0.00	\$0.00	\$289,495.00	0.00%
<b>Total:</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,495.00</b>	<b>0.00%</b>



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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$213.70	\$213.70	(\$213.70)	\$0.00	\$213.70	(\$213.70)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$0.00	\$0.00	\$213.70	\$213.70	(\$213.70)	\$0.00	\$213.70	(\$213.70)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>\$0.00</b>	<b>\$213.70</b>	<b>(\$213.70)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$369,186.00	\$97,158.72	\$0.00	\$97,158.72	\$272,027.28	\$0.00	\$97,158.72	\$272,027.28	26.32%
0200 - Employee Benefit	\$161,257.00	\$45,142.84	\$0.00	\$45,142.84	\$116,114.16	\$0.00	\$45,142.84	\$116,114.16	27.99%
0300 - Travel, In-State	\$36,465.00	\$3,838.03	\$0.00	\$3,838.03	\$32,626.97	\$0.00	\$3,838.03	\$32,626.97	10.53%
0400 - Travel, Out-Of-State	\$9,000.00	\$30.03	\$0.00	\$30.03	\$8,969.97	\$0.00	\$30.03	\$8,969.97	0.33%
0500 - Repair And Maintenance	\$8,500.00	\$283.56	\$180.64	\$464.20	\$8,035.80	\$0.00	\$464.20	\$8,035.80	5.46%
0600 - Rentals And Leases	\$9,041.00	\$368.84	\$0.00	\$368.84	\$8,672.16	\$0.00	\$368.84	\$8,672.16	4.08%
0700 - Utilities And Communication	\$17,000.00	\$1,855.72	\$5,068.15	\$6,923.87	\$10,076.13	\$0.00	\$6,923.87	\$10,076.13	40.73%
0800 - Services	\$75,000.00	\$3,354.24	\$0.00	\$3,354.24	\$71,645.76	\$0.00	\$3,354.24	\$71,645.76	4.47%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$10,822.28	\$354.99	\$11,177.27	\$23,822.73	\$0.00	\$11,177.27	\$23,822.73	31.94%
1000 - Transportation Equip Operation	\$30,000.00	\$1,808.71	\$18,658.68	\$20,467.39	\$9,532.61	\$0.00	\$20,467.39	\$9,532.61	68.22%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$44,106.00	\$0.00	\$0.00	\$0.00	\$44,106.00	\$0.00	\$0.00	\$44,106.00	0.00%
1400 - Other Equipment Purchases	\$10,200.00	\$938.63	\$0.00	\$938.63	\$9,261.37	\$0.00	\$938.63	\$9,261.37	9.20%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,262.46</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>\$0.00</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>23.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$804,855.00	\$165,601.60	\$24,262.46	\$189,864.06	\$614,990.94	\$0.00	\$189,864.06	\$614,990.94	23.59%
<b>Total:</b>	<b>\$804,855.00</b>	<b>\$165,601.60</b>	<b>\$24,262.46</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>\$0.00</b>	<b>\$189,864.06</b>	<b>\$614,990.94</b>	<b>23.59%</b>

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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,867,672.00	\$4,247,957.91	\$0.00	\$4,247,957.91	\$14,619,714.09	\$0.00	\$4,247,957.91	\$14,619,714.09	22.51%
0200 - Employee Benefit	\$7,800,796.00	\$1,907,440.92	\$0.00	\$1,907,440.92	\$5,893,355.08	\$0.00	\$1,907,440.92	\$5,893,355.08	24.45%
0300 - Travel, In-State	\$200,000.00	\$15,701.87	\$0.00	\$15,701.87	\$184,298.13	\$0.00	\$15,701.87	\$184,298.13	7.85%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,972.73	\$0.00	\$1,972.73	\$28,027.27	\$0.00	\$1,972.73	\$28,027.27	6.58%
0500 - Repair And Maintenance	\$75,000.00	\$7,382.56	\$22,036.37	\$29,418.93	\$45,581.07	(\$0.00)	\$29,418.93	\$45,581.07	39.23%
0600 - Rentals And Leases	\$1,300,000.00	\$249,421.65	\$38,269.71	\$287,691.36	\$1,012,308.64	\$0.00	\$287,691.36	\$1,012,308.64	22.13%
0700 - Utilities And Communication	\$2,500,000.00	\$219,117.18	\$13,998.81	\$233,115.99	\$2,266,884.01	\$0.00	\$233,115.99	\$2,266,884.01	9.32%
0800 - Services	\$698,694.00	\$198,444.83	\$132,626.95	\$331,071.78	\$367,622.22	(\$0.00)	\$331,071.78	\$367,622.22	47.38%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$132,097.71	\$15,523.17	\$147,620.88	\$752,379.12	\$0.00	\$147,620.88	\$752,379.12	16.40%
1000 - Transportation Equip Operation	\$15,000.00	\$193.37	\$3,406.63	\$3,600.00	\$11,400.00	\$0.00	\$3,600.00	\$11,400.00	24.00%
1100 - Grants And Benefits	\$4,613,136.00	\$71,950.00	\$0.00	\$71,950.00	\$4,541,186.00	\$0.00	\$71,950.00	\$4,541,186.00	1.56%
1400 - Other Equipment Purchases	\$500,000.00	\$1,771.45	\$3,729.79	\$5,501.24	\$494,498.76	\$0.00	\$5,501.24	\$494,498.76	1.10%
<b>Total:</b>	<b>\$37,500,298.00</b>	<b>\$7,053,452.18</b>	<b>\$229,591.43</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>(\$0.00)</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>19.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$37,500,298.00	\$7,053,452.18	\$229,591.43	\$7,283,043.61	\$30,217,254.39	(\$0.00)	\$7,283,043.61	\$30,217,254.39	19.42%
<b>Total:</b>	<b>\$37,500,298.00</b>	<b>\$7,053,452.18</b>	<b>\$229,591.43</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>(\$0.00)</b>	<b>\$7,283,043.61</b>	<b>\$30,217,254.39</b>	<b>19.42%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,788,175.00	\$400,275.00	\$0.00	\$400,275.00	\$1,387,900.00	\$0.00	\$400,275.00	\$1,387,900.00	22.38%
0200 - Employee Benefit	\$750,732.00	\$178,414.10	\$0.00	\$178,414.10	\$572,317.90	\$0.00	\$178,414.10	\$572,317.90	23.77%
0300 - Travel, In-State	\$3,000.00	\$1,103.55	\$0.00	\$1,103.55	\$1,896.45	\$0.00	\$1,103.55	\$1,896.45	36.79%
0400 - Travel, Out-Of-State	\$50,000.00	\$2,193.37	\$0.00	\$2,193.37	\$47,806.63	\$0.00	\$2,193.37	\$47,806.63	4.39%
0500 - Repair And Maintenance	\$20,000.00	\$1,382.94	\$3,680.39	\$5,063.33	\$14,936.67	(\$0.00)	\$5,063.33	\$14,936.67	25.32%
0600 - Rentals And Leases	\$18,000.00	\$854.37	\$1,231.07	\$2,085.44	\$15,914.56	\$0.00	\$2,085.44	\$15,914.56	11.59%
0700 - Utilities And Communication	\$50,000.00	\$5,683.97	\$3,042.38	\$8,726.35	\$41,273.65	\$0.00	\$8,726.35	\$41,273.65	17.45%
0800 - Services	\$15,000.00	(\$698.36)	\$161.35	(\$537.01)	\$15,537.01	\$0.00	(\$537.01)	\$15,537.01	-3.58%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$10,348.03	\$3,224.96	\$13,572.99	\$146,427.01	\$0.00	\$13,572.99	\$146,427.01	8.48%
1000 - Transportation Equip Operation	\$2,000.00	\$116.12	\$1,883.88	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$25,200.00	\$500.35	\$55.86	\$556.21	\$24,643.79	\$0.00	\$556.21	\$24,643.79	2.21%
<b>Total:</b>	<b>\$2,882,107.00</b>	<b>\$600,173.44</b>	<b>\$13,279.89</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>(\$0.00)</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>21.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$2,882,107.00	\$600,173.44	\$13,279.89	\$613,453.33	\$2,268,653.67	(\$0.00)	\$613,453.33	\$2,268,653.67	21.28%
<b>Total:</b>	<b>\$2,882,107.00</b>	<b>\$600,173.44</b>	<b>\$13,279.89</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>(\$0.00)</b>	<b>\$613,453.33</b>	<b>\$2,268,653.67</b>	<b>21.28%</b>

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,443,642.00	\$4,170,296.22	\$0.00	\$4,170,296.22	\$12,273,345.78	\$0.00	\$4,170,296.22	\$12,273,345.78	25.36%
0200 - Employee Benefit	\$7,379,521.00	\$2,036,351.47	\$0.00	\$2,036,351.47	\$5,343,169.53	\$0.00	\$2,036,351.47	\$5,343,169.53	27.59%
0300 - Travel, In-State	\$360,000.00	\$75,709.19	\$0.00	\$75,709.19	\$284,290.81	\$0.00	\$75,709.19	\$284,290.81	21.03%
0400 - Travel, Out-Of-State	\$100,000.00	\$1,375.20	\$0.00	\$1,375.20	\$98,624.80	\$0.00	\$1,375.20	\$98,624.80	1.38%
0500 - Repair And Maintenance	\$60,000.00	\$5,972.62	\$12,880.78	\$18,853.40	\$41,146.60	\$0.00	\$18,853.40	\$41,146.60	31.42%
0600 - Rentals And Leases	\$3,000,000.00	\$683,157.36	\$72,934.02	\$756,091.38	\$2,243,908.62	\$0.00	\$756,091.38	\$2,243,908.62	25.20%
0700 - Utilities And Communication	\$1,400,000.00	\$168,942.43	\$25,197.06	\$194,139.49	\$1,205,860.51	\$0.00	\$194,139.49	\$1,205,860.51	13.87%
0800 - Services	\$698,694.00	\$78,914.73	\$367,544.44	\$446,459.17	\$252,234.83	\$0.00	\$446,459.17	\$252,234.83	63.90%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$303,510.49	\$24,575.17	\$328,085.66	\$471,914.34	(\$0.00)	\$328,085.66	\$471,914.34	41.01%
1000 - Transportation Equip Operation	\$5,000.00	\$267.14	\$1,732.86	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	40.00%
1100 - Grants And Benefits	\$335,000.00	\$49,055.76	\$0.00	\$49,055.76	\$285,944.24	\$0.00	\$49,055.76	\$285,944.24	14.64%
1400 - Other Equipment Purchases	\$200,000.00	\$31,480.23	\$13,915.49	\$45,395.72	\$154,604.28	\$0.00	\$45,395.72	\$154,604.28	22.70%
<b>Total:</b>	<b>\$30,781,857.00</b>	<b>\$7,605,032.84</b>	<b>\$518,779.82</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>(\$0.00)</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>26.39%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$30,781,857.00	\$7,605,032.84	\$518,779.82	\$8,123,812.66	\$22,658,044.34	\$0.00	\$8,123,812.66	\$22,658,044.34	26.39%
<b>Total:</b>	<b>\$30,781,857.00</b>	<b>\$7,605,032.84</b>	<b>\$518,779.82</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>\$0.00</b>	<b>\$8,123,812.66</b>	<b>\$22,658,044.34</b>	<b>26.39%</b>

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Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 8100 - Elevator Board

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,988.00	\$6,688.94	\$0.00	\$6,688.94	\$53,299.06	\$0.00	\$6,688.94	\$53,299.06	11.15%
0200 - Employee Benefit	\$31,203.00	\$3,646.64	\$0.00	\$3,646.64	\$27,556.36	\$0.00	\$3,646.64	\$27,556.36	11.69%
0300 - Travel, In-State	\$3,000.00	\$9.20	\$0.00	\$9.20	\$2,990.80	\$0.00	\$9.20	\$2,990.80	0.31%
0400 - Travel, Out-Of-State	\$1,600.00	\$717.07	\$0.00	\$717.07	\$882.93	\$0.00	\$717.07	\$882.93	44.82%
0500 - Repair And Maintenance	\$200.00	\$67.48	\$0.00	\$67.48	\$132.52	\$0.00	\$67.48	\$132.52	33.74%
0600 - Rentals And Leases	\$600.00	\$59.78	\$0.00	\$59.78	\$540.22	\$0.00	\$59.78	\$540.22	9.96%
0700 - Utilities And Communication	\$6,000.00	\$310.92	\$0.00	\$310.92	\$5,689.08	\$0.00	\$310.92	\$5,689.08	5.18%
0800 - Services	\$3,000.00	\$1,159.59	\$0.00	\$1,159.59	\$1,840.41	\$0.00	\$1,159.59	\$1,840.41	38.65%
0900 - Supplies, Mat'l, And Operating	\$1,946.00	\$684.85	\$0.00	\$684.85	\$1,261.15	\$0.00	\$684.85	\$1,261.15	35.19%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$200.00	\$5.34	\$0.00	\$5.34	\$194.66	\$0.00	\$5.34	\$194.66	2.67%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$108,237.00	\$13,349.81	\$0.00	\$13,349.81	\$94,887.19	\$0.00	\$13,349.81	\$94,887.19	12.33%
<b>Total:</b>	<b>\$108,237.00</b>	<b>\$13,349.81</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>\$0.00</b>	<b>\$13,349.81</b>	<b>\$94,887.19</b>	<b>12.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,335.00	\$25,397.59	\$0.00	\$25,397.59	\$207,937.41	\$0.00	\$25,397.59	\$207,937.41	10.88%
0200 - Employee Benefit	\$94,839.00	\$10,723.65	\$0.00	\$10,723.65	\$84,115.35	\$0.00	\$10,723.65	\$84,115.35	11.31%
0300 - Travel, In-State	\$3,000.00	\$174.88	\$0.00	\$174.88	\$2,825.12	\$0.00	\$174.88	\$2,825.12	5.83%
0400 - Travel, Out-Of-State	\$23,000.00	\$3,862.61	\$0.00	\$3,862.61	\$19,137.39	\$0.00	\$3,862.61	\$19,137.39	16.79%
0500 - Repair And Maintenance	\$1,195,721.00	\$0.00	\$0.00	\$0.00	\$1,195,721.00	\$0.00	\$0.00	\$1,195,721.00	0.00%
0600 - Rentals And Leases	\$15,370.00	\$74.26	\$0.00	\$74.26	\$15,295.74	\$0.00	\$74.26	\$15,295.74	0.48%
0700 - Utilities And Communication	\$45,000.00	\$4,162.81	\$0.00	\$4,162.81	\$40,837.19	\$0.00	\$4,162.81	\$40,837.19	9.25%
0800 - Services	\$1,230,041.00	\$31,579.91	\$0.00	\$31,579.91	\$1,198,461.09	\$0.00	\$31,579.91	\$1,198,461.09	2.57%
0900 - Supplies, Mat'l, And Operating	\$1,237,720.00	\$1,952.36	\$0.00	\$1,952.36	\$1,235,767.64	\$0.00	\$1,952.36	\$1,235,767.64	0.16%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$4,109,026.00	\$77,928.07	\$0.00	\$77,928.07	\$4,031,097.93	\$0.00	\$77,928.07	\$4,031,097.93	1.90%
<b>Total:</b>	<b>\$4,109,026.00</b>	<b>\$77,928.07</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>\$0.00</b>	<b>\$77,928.07</b>	<b>\$4,031,097.93</b>	<b>1.90%</b>

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,734,844.00	\$1,996,574.39	\$0.00	\$1,996,574.39	\$6,738,269.61	\$0.00	\$1,996,574.39	\$6,738,269.61	22.86%
0200 - Employee Benefit	\$3,485,534.00	\$866,124.68	\$0.00	\$866,124.68	\$2,619,409.32	\$0.00	\$866,124.68	\$2,619,409.32	24.85%
0300 - Travel, In-State	\$105,000.00	\$15,146.55	\$0.00	\$15,146.55	\$89,853.45	\$0.00	\$15,146.55	\$89,853.45	14.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,423.65	\$0.00	\$5,423.65	\$54,576.35	\$0.00	\$5,423.65	\$54,576.35	9.04%
0500 - Repair And Maintenance	\$200,000.00	\$5,572.12	\$65,491.90	\$71,064.02	\$128,935.98	(\$0.00)	\$71,064.02	\$128,935.98	35.53%
0600 - Rentals And Leases	\$300,000.00	\$30,702.47	\$63,126.73	\$93,829.20	\$206,170.80	\$0.00	\$93,829.20	\$206,170.80	31.28%
0700 - Utilities And Communication	\$726,005.00	\$32,424.04	\$31,953.89	\$64,377.93	\$661,627.07	\$0.00	\$64,377.93	\$661,627.07	8.87%
0800 - Services	\$3,500,000.00	\$209,668.65	\$234,327.61	\$443,996.26	\$3,056,003.74	\$0.00	\$443,996.26	\$3,056,003.74	12.69%
0900 - Supplies, Mat'l, And Operating	\$1,100,000.00	\$216,683.32	\$78,234.34	\$294,917.66	\$805,082.34	\$0.00	\$294,917.66	\$805,082.34	26.81%
1000 - Transportation Equip Operation	\$75,000.00	\$5,274.23	\$25,458.87	\$30,733.10	\$44,266.90	\$0.00	\$30,733.10	\$44,266.90	40.98%
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1300 - Transportation Equipment Purch	\$31,000.00	\$30,751.00	\$0.00	\$30,751.00	\$249.00	\$0.00	\$30,751.00	\$249.00	99.20%
1400 - Other Equipment Purchases	\$296,000.00	\$9,570.63	\$1,784.89	\$11,355.52	\$284,644.48	\$0.00	\$11,355.52	\$284,644.48	3.84%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,423,915.73</b>	<b>\$500,378.23</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>\$0.00</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>21.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$18,643,383.00	\$3,423,915.73	\$500,378.23	\$3,924,293.96	\$14,719,089.04	(\$0.00)	\$3,924,293.96	\$14,719,089.04	21.05%
<b>Total:</b>	<b>\$18,643,383.00</b>	<b>\$3,423,915.73</b>	<b>\$500,378.23</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>(\$0.00)</b>	<b>\$3,924,293.96</b>	<b>\$14,719,089.04</b>	<b>21.05%</b>

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Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$635.76	\$0.00	\$635.76	(\$635.76)	\$0.00	\$635.76	(\$635.76)	0.00%
0200 - Employee Benefit	\$0.00	\$48.64	\$0.00	\$48.64	(\$48.64)	\$0.00	\$48.64	(\$48.64)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$684.40	\$0.00	\$684.40	(\$684.40)	\$0.00	\$684.40	(\$684.40)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>\$0.00</b>	<b>\$684.40</b>	<b>(\$684.40)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,760.00	\$86,512.10	\$0.00	\$86,512.10	\$262,247.90	\$0.00	\$86,512.10	\$262,247.90	24.81%
0200 - Employee Benefit	\$144,299.00	\$37,129.37	\$0.00	\$37,129.37	\$107,169.63	\$0.00	\$37,129.37	\$107,169.63	25.73%
0300 - Travel, In-State	\$20,000.00	\$1,765.17	\$0.00	\$1,765.17	\$18,234.83	\$0.00	\$1,765.17	\$18,234.83	8.83%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
0600 - Rentals And Leases	\$26,000.00	\$4,310.94	\$749.46	\$5,060.40	\$20,939.60	\$0.00	\$5,060.40	\$20,939.60	19.46%
0700 - Utilities And Communication	\$7,000.00	\$1,230.59	\$564.57	\$1,795.16	\$5,204.84	\$0.00	\$1,795.16	\$5,204.84	25.65%
0800 - Services	\$6,000.00	\$1,001.40	\$1,426.95	\$2,428.35	\$3,571.65	\$0.00	\$2,428.35	\$3,571.65	40.47%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$7,515.98	\$0.00	\$7,515.98	\$6,484.02	\$0.00	\$7,515.98	\$6,484.02	53.69%
1000 - Transportation Equip Operation	\$24,000.00	\$2,229.40	\$15,700.97	\$17,930.37	\$6,069.63	\$0.00	\$17,930.37	\$6,069.63	74.71%
1100 - Grants And Benefits	\$176,839.00	\$0.00	\$0.00	\$0.00	\$176,839.00	\$0.00	\$0.00	\$176,839.00	0.00%
1400 - Other Equipment Purchases	\$1,300.00	\$16.04	\$0.00	\$16.04	\$1,283.96	\$0.00	\$16.04	\$1,283.96	1.23%
<b>Total:</b>	<b>\$769,198.00</b>	<b>\$141,710.99</b>	<b>\$18,941.95</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>\$0.00</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>20.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$769,198.00	\$141,710.99	\$18,941.95	\$160,652.94	\$608,545.06	\$0.00	\$160,652.94	\$608,545.06	20.89%
<b>Total:</b>	<b>\$769,198.00</b>	<b>\$141,710.99</b>	<b>\$18,941.95</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>\$0.00</b>	<b>\$160,652.94</b>	<b>\$608,545.06</b>	<b>20.89%</b>

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$138,381.00	\$39,306.90	\$0.00	\$39,306.90	\$99,074.10	\$0.00	\$39,306.90	\$99,074.10	28.40%
0200 - Employee Benefit	\$37,491.00	\$12,133.31	\$0.00	\$12,133.31	\$25,357.69	\$0.00	\$12,133.31	\$25,357.69	32.36%
0300 - Travel, In-State	\$250.00	\$12.75	\$0.00	\$12.75	\$237.25	\$0.00	\$12.75	\$237.25	5.10%
0500 - Repair And Maintenance	\$600.00	\$31.13	\$0.00	\$31.13	\$568.87	\$0.00	\$31.13	\$568.87	5.19%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$189.88	\$0.00	\$189.88	\$2,410.12	\$0.00	\$189.88	\$2,410.12	7.30%
0800 - Services	\$5,000.00	\$629.09	\$0.00	\$629.09	\$4,370.91	\$0.00	\$629.09	\$4,370.91	12.58%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$391.77	\$0.00	\$391.77	\$1,608.23	\$0.00	\$391.77	\$1,608.23	19.59%
1000 - Transportation Equip Operation	\$400.00	\$44.03	\$355.97	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$500.00	\$5.27	\$0.00	\$5.27	\$494.73	\$0.00	\$5.27	\$494.73	1.05%
<b>Total:</b>	<b>\$187,622.00</b>	<b>\$52,744.13</b>	<b>\$355.97</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>\$0.00</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>28.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$187,622.00	\$52,744.13	\$355.97	\$53,100.10	\$134,521.90	\$0.00	\$53,100.10	\$134,521.90	28.30%
<b>Total:</b>	<b>\$187,622.00</b>	<b>\$52,744.13</b>	<b>\$355.97</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>\$0.00</b>	<b>\$53,100.10</b>	<b>\$134,521.90</b>	<b>28.30%</b>

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Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamati

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,170.00	\$253,121.32	\$0.00	\$253,121.32	\$972,048.68	\$0.00	\$253,121.32	\$972,048.68	20.66%
0200 - Employee Benefit	\$455,804.00	\$101,315.62	\$0.00	\$101,315.62	\$354,488.38	\$0.00	\$101,315.62	\$354,488.38	22.23%
0300 - Travel, In-State	\$35,000.00	\$1,489.17	\$0.00	\$1,489.17	\$33,510.83	\$0.00	\$1,489.17	\$33,510.83	4.25%
0400 - Travel, Out-Of-State	\$30,000.00	\$748.41	\$0.00	\$748.41	\$29,251.59	\$0.00	\$748.41	\$29,251.59	2.49%
0500 - Repair And Maintenance	\$19,000.00	\$1,584.28	\$272.00	\$1,856.28	\$17,143.72	\$0.00	\$1,856.28	\$17,143.72	9.77%
0600 - Rentals And Leases	\$100,000.00	\$16,635.35	\$909.24	\$17,544.59	\$82,455.41	\$0.00	\$17,544.59	\$82,455.41	17.54%
0700 - Utilities And Communication	\$70,000.00	\$9,450.26	\$12,989.64	\$22,439.90	\$47,560.10	\$0.00	\$22,439.90	\$47,560.10	32.06%
0800 - Services	\$6,570,085.00	\$1,054,391.73	\$2,937,536.40	\$3,991,928.13	\$2,578,156.87	\$0.00	\$3,991,928.13	\$2,578,156.87	60.76%
0900 - Supplies, Mat'l, And Operating	\$158,000.00	\$18,484.78	\$56.00	\$18,540.78	\$139,459.22	\$0.00	\$18,540.78	\$139,459.22	11.73%
1000 - Transportation Equip Operation	\$148,000.00	\$2,828.70	\$23,565.18	\$26,393.88	\$121,606.12	\$0.00	\$26,393.88	\$121,606.12	17.83%
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
1400 - Other Equipment Purchases	\$79,162.00	\$51.72	\$25,710.00	\$25,761.72	\$53,400.28	\$0.00	\$25,761.72	\$53,400.28	32.54%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamati	\$10,960,221.00	\$1,460,101.34	\$3,001,038.46	\$4,461,139.80	\$6,499,081.20	\$0.00	\$4,461,139.80	\$6,499,081.20	40.70%
<b>Total:</b>	<b>\$10,960,221.00</b>	<b>\$1,460,101.34</b>	<b>\$3,001,038.46</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>\$0.00</b>	<b>\$4,461,139.80</b>	<b>\$6,499,081.20</b>	<b>40.70%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$9,039.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	0.00%
<b>Total:</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,039.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	\$1,746,449.00	\$0.00	\$0.00	\$0.00	\$1,746,449.00	\$0.00	\$0.00	\$1,746,449.00	0.00%
<b>Total:</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,449.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0.00%
<b>Total:</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$2.81	\$0.00	\$2.81	(\$2.81)	\$0.00	\$2.81	(\$2.81)	0.00%
0300 - Travel, In-State	\$0.00	\$38.25	\$0.00	\$38.25	(\$38.25)	\$0.00	\$38.25	(\$38.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$0.00	\$41.06	\$0.00	\$41.06	(\$41.06)	\$0.00	\$41.06	(\$41.06)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>\$0.00</b>	<b>\$41.06</b>	<b>(\$41.06)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,970,210.00	\$595,568.10	\$0.00	\$595,568.10	\$2,374,641.90	\$0.00	\$595,568.10	\$2,374,641.90	20.05%
0200 - Employee Benefit	\$1,182,893.00	\$253,988.76	\$0.00	\$253,988.76	\$928,904.24	\$0.00	\$253,988.76	\$928,904.24	21.47%
0300 - Travel, In-State	\$60,000.00	\$8,589.01	\$0.00	\$8,589.01	\$51,410.99	\$0.00	\$8,589.01	\$51,410.99	14.32%
0400 - Travel, Out-Of-State	\$15,000.00	\$5,584.13	\$0.00	\$5,584.13	\$9,415.87	\$0.00	\$5,584.13	\$9,415.87	37.23%
0500 - Repair And Maintenance	\$40,000.00	\$3,297.91	\$522.50	\$3,820.41	\$36,179.59	\$0.00	\$3,820.41	\$36,179.59	9.55%
0600 - Rentals And Leases	\$100,000.00	\$16,765.60	\$5,029.15	\$21,794.75	\$78,205.25	\$0.00	\$21,794.75	\$78,205.25	21.79%
0700 - Utilities And Communication	\$118,000.00	\$23,109.15	\$6,173.12	\$29,282.27	\$88,717.73	\$0.00	\$29,282.27	\$88,717.73	24.82%
0800 - Services	\$347,239.00	\$89,145.75	\$20,596.29	\$109,742.04	\$237,496.96	(\$0.00)	\$109,742.04	\$237,496.96	31.60%
0900 - Supplies, Mat'l, And Operating	\$129,426.00	\$29,428.49	\$2,793.53	\$32,222.02	\$97,203.98	\$0.00	\$32,222.02	\$97,203.98	24.90%
1000 - Transportation Equip Operation	\$20,000.00	\$899.33	\$6,928.80	\$7,828.13	\$12,171.87	\$0.00	\$7,828.13	\$12,171.87	39.14%
1100 - Grants And Benefits	\$240,000.00	\$47,539.06	\$0.00	\$47,539.06	\$192,460.94	\$0.00	\$47,539.06	\$192,460.94	19.81%
1400 - Other Equipment Purchases	\$95,000.00	\$150.51	\$419.32	\$569.83	\$94,430.17	\$0.00	\$569.83	\$94,430.17	0.60%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,065.80</b>	<b>\$42,462.71</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>(\$0.00)</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>21.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$5,317,768.00	\$1,074,065.80	\$42,462.71	\$1,116,528.51	\$4,201,239.49	\$0.00	\$1,116,528.51	\$4,201,239.49	21.00%
<b>Total:</b>	<b>\$5,317,768.00</b>	<b>\$1,074,065.80</b>	<b>\$42,462.71</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>\$0.00</b>	<b>\$1,116,528.51</b>	<b>\$4,201,239.49</b>	<b>21.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,455.00	\$7,780.37	\$0.00	\$7,780.37	\$36,674.63	\$0.00	\$7,780.37	\$36,674.63	17.50%
0200 - Employee Benefit	\$22,140.00	\$3,819.20	\$0.00	\$3,819.20	\$18,320.80	\$0.00	\$3,819.20	\$18,320.80	17.25%
0300 - Travel, In-State	\$4,800.00	\$10.05	\$0.00	\$10.05	\$4,789.95	\$0.00	\$10.05	\$4,789.95	0.21%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$900.00	\$46.57	\$0.00	\$46.57	\$853.43	\$0.00	\$46.57	\$853.43	5.17%
0600 - Rentals And Leases	\$900.00	\$32.14	\$0.00	\$32.14	\$867.86	\$0.00	\$32.14	\$867.86	3.57%
0700 - Utilities And Communication	\$3,500.00	\$308.20	\$0.00	\$308.20	\$3,191.80	\$0.00	\$308.20	\$3,191.80	8.81%
0800 - Services	\$16,300.00	\$1,044.86	\$0.00	\$1,044.86	\$15,255.14	\$0.00	\$1,044.86	\$15,255.14	6.41%
0900 - Supplies, Mat'l, And Operating	\$6,420.00	\$412.67	\$0.00	\$412.67	\$6,007.33	\$0.00	\$412.67	\$6,007.33	6.43%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$4.35	\$0.00	\$4.35	\$495.65	\$0.00	\$4.35	\$495.65	0.87%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$100,815.00	\$13,458.41	\$0.00	\$13,458.41	\$87,356.59	\$0.00	\$13,458.41	\$87,356.59	13.35%
<b>Total:</b>	<b>\$100,815.00</b>	<b>\$13,458.41</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>\$0.00</b>	<b>\$13,458.41</b>	<b>\$87,356.59</b>	<b>13.35%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 015

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,088,227.00	\$3,836,128.31	\$0.00	\$3,836,128.31	\$10,252,098.69	\$0.00	\$3,836,128.31	\$10,252,098.69	27.23%
0200 - Employee Benefit	\$6,306,478.00	\$1,923,044.85	\$0.00	\$1,923,044.85	\$4,383,433.15	\$0.00	\$1,923,044.85	\$4,383,433.15	30.49%
0300 - Travel, In-State	\$622,760.00	\$72,232.68	\$0.00	\$72,232.68	\$550,527.32	\$0.00	\$72,232.68	\$550,527.32	11.60%
0400 - Travel, Out-Of-State	\$337,763.00	\$3,029.56	\$0.00	\$3,029.56	\$334,733.44	\$0.00	\$3,029.56	\$334,733.44	0.90%
0500 - Repair And Maintenance	\$33,255,101.00	\$951,558.09	\$807,878.51	\$1,759,436.60	\$31,495,664.40	\$0.00	\$1,759,436.60	\$31,495,664.40	5.29%
0600 - Rentals And Leases	\$303,799.00	\$34,979.15	\$9,487.85	\$44,467.00	\$259,332.00	\$0.00	\$44,467.00	\$259,332.00	14.64%
0700 - Utilities And Communication	\$10,507,190.00	\$1,217,298.29	\$56,952.08	\$1,274,250.37	\$9,232,939.63	\$0.00	\$1,274,250.37	\$9,232,939.63	12.13%
0800 - Services	\$9,652,092.00	\$1,774,335.76	\$612,502.96	\$2,386,838.72	\$7,265,253.28	\$0.00	\$2,386,838.72	\$7,265,253.28	24.73%
0900 - Supplies, Mat'l, And Operating	\$2,586,909.00	\$460,447.45	\$21,397.24	\$481,844.69	\$2,105,064.31	\$0.00	\$481,844.69	\$2,105,064.31	18.63%
1000 - Transportation Equip Operation	\$519,329.00	\$7,965.64	\$35,119.14	\$43,084.78	\$476,244.22	\$0.00	\$43,084.78	\$476,244.22	8.30%
1100 - Grants And Benefits	\$322,334.00	\$0.00	\$0.00	\$0.00	\$322,334.00	\$0.00	\$0.00	\$322,334.00	0.00%
1200 - Capital Outlay	\$16,430,500.00	\$2,513,561.35	\$0.00	\$2,513,561.35	\$13,916,938.65	\$0.00	\$2,513,561.35	\$13,916,938.65	15.30%
1300 - Transportation Equipment Purch	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	0.00%
1400 - Other Equipment Purchases	\$2,437,060.00	\$10,562.57	\$6,706.35	\$17,268.92	\$2,419,791.08	\$0.00	\$17,268.92	\$2,419,791.08	0.71%
<b>Total:</b>	<b>\$98,549,542.00</b>	<b>\$12,805,143.70</b>	<b>\$1,550,044.13</b>	<b>\$14,355,187.83</b>	<b>\$84,194,354.17</b>	<b>\$0.00</b>	<b>\$14,355,187.83</b>	<b>\$84,194,354.17</b>	<b>14.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,369,760.00	\$1,518,647.45	\$313,234.17	\$1,831,881.62	\$11,537,878.38	\$0.00	\$1,831,881.62	\$11,537,878.38	13.70%
0385 - Military-Federal Army	\$72,448,250.00	\$9,671,270.65	\$845,740.61	\$10,517,011.26	\$61,931,238.74	\$0.00	\$10,517,011.26	\$61,931,238.74	14.52%
0444 - Military Billeting Fund	\$630,000.00	\$104,595.28	\$25,766.46	\$130,361.74	\$499,638.26	\$0.00	\$130,361.74	\$499,638.26	20.69%
0937 - Counterdrug Operations-Us Atty	\$23,900.00	\$1,558.80	\$4,299.20	\$5,858.00	\$18,042.00	\$0.00	\$5,858.00	\$18,042.00	24.51%
1173 - Military-Federal Air	\$7,577,632.00	\$1,495,989.38	\$242,830.09	\$1,738,819.47	\$5,838,812.53	\$0.00	\$1,738,819.47	\$5,838,812.53	22.95%
1174 - Military-Federal Cap Projects	\$4,500,000.00	\$13,082.14	\$118,173.60	\$131,255.74	\$4,368,744.26	\$0.00	\$131,255.74	\$4,368,744.26	2.92%
<b>Total:</b>	<b>\$98,549,542.00</b>	<b>\$12,805,143.70</b>	<b>\$1,550,044.13</b>	<b>\$14,355,187.83</b>	<b>\$84,194,354.17</b>	<b>\$0.00</b>	<b>\$14,355,187.83</b>	<b>\$84,194,354.17</b>	<b>14.57%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$1,669.52	\$118,173.60	\$119,843.12	\$1,380,156.88	\$0.00	\$119,843.12	\$1,380,156.88	7.99%
1200 - Capital Outlay	\$3,000,000.00	\$11,412.62	\$0.00	\$11,412.62	\$2,988,587.38	\$0.00	\$11,412.62	\$2,988,587.38	0.38%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$4,500,000.00	\$13,082.14	\$118,173.60	\$131,255.74	\$4,368,744.26	\$0.00	\$131,255.74	\$4,368,744.26	2.92%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,088,227.00	\$3,836,128.31	\$0.00	\$3,836,128.31	\$10,252,098.69	\$0.00	\$3,836,128.31	\$10,252,098.69	27.23%
0200 - Employee Benefit	\$6,306,478.00	\$1,923,044.85	\$0.00	\$1,923,044.85	\$4,383,433.15	\$0.00	\$1,923,044.85	\$4,383,433.15	30.49%
0300 - Travel, In-State	\$622,760.00	\$72,232.68	\$0.00	\$72,232.68	\$550,527.32	\$0.00	\$72,232.68	\$550,527.32	11.60%
0400 - Travel, Out-Of-State	\$337,763.00	\$3,029.56	\$0.00	\$3,029.56	\$334,733.44	\$0.00	\$3,029.56	\$334,733.44	0.90%
0500 - Repair And Maintenance	\$33,255,101.00	\$951,558.09	\$807,878.51	\$1,759,436.60	\$31,495,664.40	\$0.00	\$1,759,436.60	\$31,495,664.40	5.29%
0600 - Rentals And Leases	\$303,799.00	\$34,979.15	\$9,487.85	\$44,467.00	\$259,332.00	\$0.00	\$44,467.00	\$259,332.00	14.64%
0700 - Utilities And Communication	\$10,507,190.00	\$1,217,298.29	\$56,952.08	\$1,274,250.37	\$9,232,939.63	\$0.00	\$1,274,250.37	\$9,232,939.63	12.13%
0800 - Services	\$8,152,092.00	\$1,772,666.24	\$494,329.36	\$2,266,995.60	\$5,885,096.40	(\$0.00)	\$2,266,995.60	\$5,885,096.40	27.81%
0900 - Supplies, Mat'l, And Operating	\$2,586,909.00	\$460,447.45	\$21,397.24	\$481,844.69	\$2,105,064.31	\$0.00	\$481,844.69	\$2,105,064.31	18.63%
1000 - Transportation Equip Operation	\$519,329.00	\$7,965.64	\$35,119.14	\$43,084.78	\$476,244.22	\$0.00	\$43,084.78	\$476,244.22	8.30%
1100 - Grants And Benefits	\$322,334.00	\$0.00	\$0.00	\$0.00	\$322,334.00	\$0.00	\$0.00	\$322,334.00	0.00%
1200 - Capital Outlay	\$13,430,500.00	\$2,502,148.73	\$0.00	\$2,502,148.73	\$10,928,351.27	\$0.00	\$2,502,148.73	\$10,928,351.27	18.63%
1300 - Transportation Equipment Purch	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	0.00%
1400 - Other Equipment Purchases	\$2,437,060.00	\$10,562.57	\$6,706.35	\$17,268.92	\$2,419,791.08	\$0.00	\$17,268.92	\$2,419,791.08	0.71%
<b>Total:</b>	<b>\$94,049,542.00</b>	<b>\$12,792,061.56</b>	<b>\$1,431,870.53</b>	<b>\$14,223,932.09</b>	<b>\$79,825,609.91</b>	<b>\$0.00</b>	<b>\$14,223,932.09</b>	<b>\$79,825,609.91</b>	<b>15.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,369,760.00	\$1,518,647.45	\$313,234.17	\$1,831,881.62	\$11,537,878.38	\$0.00	\$1,831,881.62	\$11,537,878.38	13.70%
0385 - Military-Federal Army	\$72,448,250.00	\$9,671,270.65	\$845,740.61	\$10,517,011.26	\$61,931,238.74	\$0.00	\$10,517,011.26	\$61,931,238.74	14.52%
0444 - Military Billeting Fund	\$630,000.00	\$104,595.28	\$25,766.46	\$130,361.74	\$499,638.26	\$0.00	\$130,361.74	\$499,638.26	20.69%
0937 - Counterdrug Operations-Us Atty	\$23,900.00	\$1,558.80	\$4,299.20	\$5,858.00	\$18,042.00	\$0.00	\$5,858.00	\$18,042.00	24.51%
1173 - Military-Federal Air	\$7,577,632.00	\$1,495,989.38	\$242,830.09	\$1,738,819.47	\$5,838,812.53	\$0.00	\$1,738,819.47	\$5,838,812.53	22.95%
<b>Total:</b>	<b>\$94,049,542.00</b>	<b>\$12,792,061.56</b>	<b>\$1,431,870.53</b>	<b>\$14,223,932.09</b>	<b>\$79,825,609.91</b>	<b>\$0.00</b>	<b>\$14,223,932.09</b>	<b>\$79,825,609.91</b>	<b>15.12%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$1,669.52	\$118,173.60	\$119,843.12	\$1,380,156.88	\$0.00	\$119,843.12	\$1,380,156.88	7.99%
1200 - Capital Outlay	\$3,000,000.00	\$11,412.62	\$0.00	\$11,412.62	\$2,988,587.38	\$0.00	\$11,412.62	\$2,988,587.38	0.38%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$4,500,000.00	\$13,082.14	\$118,173.60	\$131,255.74	\$4,368,744.26	\$0.00	\$131,255.74	\$4,368,744.26	2.92%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,483,329.00	\$590,606.20	\$0.00	\$590,606.20	\$1,892,722.80	\$0.00	\$590,606.20	\$1,892,722.80	23.78%
0200 - Employee Benefit	\$992,657.00	\$270,518.43	\$0.00	\$270,518.43	\$722,138.57	\$0.00	\$270,518.43	\$722,138.57	27.25%
0300 - Travel, In-State	\$410,653.00	\$39,016.94	\$0.00	\$39,016.94	\$371,636.06	\$0.00	\$39,016.94	\$371,636.06	9.50%
0400 - Travel, Out-Of-State	\$17,390.00	\$289.04	\$0.00	\$289.04	\$17,100.96	\$0.00	\$289.04	\$17,100.96	1.66%
0500 - Repair And Maintenance	\$3,697,495.00	\$63,276.73	\$221,243.79	\$284,520.52	\$3,412,974.48	\$0.00	\$284,520.52	\$3,412,974.48	7.69%
0600 - Rentals And Leases	\$22,712.00	\$2,244.86	\$4,573.77	\$6,818.63	\$15,893.37	\$0.00	\$6,818.63	\$15,893.37	30.02%
0700 - Utilities And Communication	\$2,410,490.00	\$261,564.71	\$16,304.05	\$277,868.76	\$2,132,621.24	\$0.00	\$277,868.76	\$2,132,621.24	11.53%
0800 - Services	\$778,542.00	\$57,617.20	\$60,239.24	\$117,856.44	\$660,685.56	\$0.00	\$117,856.44	\$660,685.56	15.14%
0900 - Supplies, Mat'l, And Operating	\$1,151,879.00	\$230,395.45	\$1,180.99	\$231,576.44	\$920,302.56	\$0.00	\$231,576.44	\$920,302.56	20.10%
1000 - Transportation Equip Operation	\$246,279.00	\$2,832.91	\$9,671.83	\$12,504.74	\$233,774.26	\$0.00	\$12,504.74	\$233,774.26	5.08%
1100 - Grants And Benefits	\$318,334.00	\$0.00	\$0.00	\$0.00	\$318,334.00	\$0.00	\$0.00	\$318,334.00	0.00%
1200 - Capital Outlay	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1300 - Transportation Equipment Purch	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1400 - Other Equipment Purchases	\$350,000.00	\$284.98	\$20.50	\$305.48	\$349,694.52	\$0.00	\$305.48	\$349,694.52	0.09%
<b>Total:</b>	<b>\$13,369,760.00</b>	<b>\$1,518,647.45</b>	<b>\$313,234.17</b>	<b>\$1,831,881.62</b>	<b>\$11,537,878.38</b>	<b>\$0.00</b>	<b>\$1,831,881.62</b>	<b>\$11,537,878.38</b>	<b>13.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,369,760.00	\$1,518,647.45	\$313,234.17	\$1,831,881.62	\$11,537,878.38	\$0.00	\$1,831,881.62	\$11,537,878.38	13.70%
<b>Total:</b>	<b>\$13,369,760.00</b>	<b>\$1,518,647.45</b>	<b>\$313,234.17</b>	<b>\$1,831,881.62</b>	<b>\$11,537,878.38</b>	<b>\$0.00</b>	<b>\$1,831,881.62</b>	<b>\$11,537,878.38</b>	<b>13.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,462,907.00	\$2,395,599.78	\$0.00	\$2,395,599.78	\$6,067,307.22	\$0.00	\$2,395,599.78	\$6,067,307.22	28.31%
0200 - Employee Benefit	\$3,744,563.00	\$1,224,488.86	\$0.00	\$1,224,488.86	\$2,520,074.14	\$0.00	\$1,224,488.86	\$2,520,074.14	32.70%
0300 - Travel, In-State	\$205,732.00	\$32,493.66	\$0.00	\$32,493.66	\$173,238.34	\$0.00	\$32,493.66	\$173,238.34	15.79%
0400 - Travel, Out-Of-State	\$297,798.00	\$1,873.36	\$0.00	\$1,873.36	\$295,924.64	\$0.00	\$1,873.36	\$295,924.64	0.63%
0500 - Repair And Maintenance	\$28,758,879.00	\$849,412.34	\$408,799.17	\$1,258,211.51	\$27,500,667.49	(\$0.00)	\$1,258,211.51	\$27,500,667.49	4.38%
0600 - Rentals And Leases	\$255,100.00	\$28,127.04	\$4,914.08	\$33,041.12	\$222,058.88	\$0.00	\$33,041.12	\$222,058.88	12.95%
0700 - Utilities And Communication	\$6,279,338.00	\$766,730.85	\$8,256.16	\$774,987.01	\$5,504,350.99	\$0.00	\$774,987.01	\$5,504,350.99	12.34%
0800 - Services	\$6,991,229.00	\$1,692,981.33	\$372,771.79	\$2,065,753.12	\$4,925,475.88	(\$0.00)	\$2,065,753.12	\$4,925,475.88	29.55%
0900 - Supplies, Mat'l, And Operating	\$1,105,844.00	\$162,762.38	\$20,216.25	\$182,978.63	\$922,865.37	\$0.00	\$182,978.63	\$922,865.37	16.55%
1000 - Transportation Equip Operation	\$261,000.00	\$5,132.73	\$24,097.31	\$29,230.04	\$231,769.96	\$0.00	\$29,230.04	\$231,769.96	11.20%
1200 - Capital Outlay	\$13,155,500.00	\$2,502,148.73	\$0.00	\$2,502,148.73	\$10,653,351.27	\$0.00	\$2,502,148.73	\$10,653,351.27	19.02%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00%
1400 - Other Equipment Purchases	\$1,980,360.00	\$9,519.59	\$6,685.85	\$16,205.44	\$1,964,154.56	(\$0.00)	\$16,205.44	\$1,964,154.56	0.82%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,270.65</b>	<b>\$845,740.61</b>	<b>\$10,517,011.26</b>	<b>\$61,931,238.74</b>	<b>(\$0.00)</b>	<b>\$10,517,011.26</b>	<b>\$61,931,238.74</b>	<b>14.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$72,448,250.00	\$9,671,270.65	\$845,740.61	\$10,517,011.26	\$61,931,238.74	\$0.00	\$10,517,011.26	\$61,931,238.74	14.52%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,270.65</b>	<b>\$845,740.61</b>	<b>\$10,517,011.26</b>	<b>\$61,931,238.74</b>	<b>\$0.00</b>	<b>\$10,517,011.26</b>	<b>\$61,931,238.74</b>	<b>14.52%</b>

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Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,000.00	\$60,649.11	\$0.00	\$60,649.11	\$219,350.89	\$0.00	\$60,649.11	\$219,350.89	21.66%
0200 - Employee Benefit	\$146,000.00	\$32,452.48	\$0.00	\$32,452.48	\$113,547.52	\$0.00	\$32,452.48	\$113,547.52	22.23%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$31.58	\$20,793.76	\$20,825.34	\$9,174.66	(\$0.00)	\$20,825.34	\$9,174.66	69.42%
0800 - Services	\$24,000.00	\$3,700.74	\$3,922.70	\$7,623.44	\$16,376.56	\$0.00	\$7,623.44	\$16,376.56	31.76%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,761.37	\$0.00	\$7,761.37	\$32,238.63	\$0.00	\$7,761.37	\$32,238.63	19.40%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$1,050.00	\$1,050.00	\$950.00	\$0.00	\$1,050.00	\$950.00	52.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$104,595.28</b>	<b>\$25,766.46</b>	<b>\$130,361.74</b>	<b>\$499,638.26</b>	<b>(\$0.00)</b>	<b>\$130,361.74</b>	<b>\$499,638.26</b>	<b>20.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$630,000.00	\$104,595.28	\$25,766.46	\$130,361.74	\$499,638.26	\$0.00	\$130,361.74	\$499,638.26	20.69%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$104,595.28</b>	<b>\$25,766.46</b>	<b>\$130,361.74</b>	<b>\$499,638.26</b>	<b>\$0.00</b>	<b>\$130,361.74</b>	<b>\$499,638.26</b>	<b>20.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$6,500.00	\$800.80	\$4,299.20	\$5,100.00	\$1,400.00	\$0.00	\$5,100.00	\$1,400.00	78.46%
0900 - Supplies, Mat'l, And Operating	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1100 - Grants And Benefits	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$7,700.00	\$758.00	\$0.00	\$758.00	\$6,942.00	\$0.00	\$758.00	\$6,942.00	9.84%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$23,900.00	\$1,558.80	\$4,299.20	\$5,858.00	\$18,042.00	\$0.00	\$5,858.00	\$18,042.00	24.51%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,991.00	\$789,273.22	\$0.00	\$789,273.22	\$2,072,717.78	\$0.00	\$789,273.22	\$2,072,717.78	27.58%
0200 - Employee Benefit	\$1,423,258.00	\$395,585.08	\$0.00	\$395,585.08	\$1,027,672.92	\$0.00	\$395,585.08	\$1,027,672.92	27.79%
0300 - Travel, In-State	\$5,875.00	\$722.08	\$0.00	\$722.08	\$5,152.92	\$0.00	\$722.08	\$5,152.92	12.29%
0400 - Travel, Out-Of-State	\$18,075.00	\$867.16	\$0.00	\$867.16	\$17,207.84	\$0.00	\$867.16	\$17,207.84	4.80%
0500 - Repair And Maintenance	\$798,727.00	\$38,869.02	\$177,835.55	\$216,704.57	\$582,022.43	\$0.00	\$216,704.57	\$582,022.43	27.13%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,780,862.00	\$188,170.35	\$7,298.91	\$195,469.26	\$1,585,392.74	\$0.00	\$195,469.26	\$1,585,392.74	10.98%
0800 - Services	\$358,321.00	\$18,366.97	\$57,395.63	\$75,762.60	\$282,558.40	\$0.00	\$75,762.60	\$282,558.40	21.14%
0900 - Supplies, Mat'l, And Operating	\$283,486.00	\$59,528.25	\$0.00	\$59,528.25	\$223,957.75	\$0.00	\$59,528.25	\$223,957.75	21.00%
1000 - Transportation Equip Operation	\$10,050.00	\$0.00	\$300.00	\$300.00	\$9,750.00	\$0.00	\$300.00	\$9,750.00	2.99%
1400 - Other Equipment Purchases	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,577,632.00	\$1,495,989.38	\$242,830.09	\$1,738,819.47	\$5,838,812.53	\$0.00	\$1,738,819.47	\$5,838,812.53	22.95%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$1,669.52	\$118,173.60	\$119,843.12	\$1,380,156.88	\$0.00	\$119,843.12	\$1,380,156.88	7.99%
1200 - Capital Outlay	\$3,000,000.00	\$11,412.62	\$0.00	\$11,412.62	\$2,988,587.38	\$0.00	\$11,412.62	\$2,988,587.38	0.38%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$4,500,000.00	\$13,082.14	\$118,173.60	\$131,255.74	\$4,368,744.26	\$0.00	\$131,255.74	\$4,368,744.26	2.92%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$809,078.00	\$246,087.64	\$0.00	\$246,087.64	\$562,990.36	\$0.00	\$246,087.64	\$562,990.36	30.42%
0200 - Employee Benefit	\$313,212.00	\$91,549.41	\$0.00	\$91,549.41	\$221,662.59	\$0.00	\$91,549.41	\$221,662.59	29.23%
0300 - Travel, In-State	\$8,028.00	\$0.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$8,028.00	0.00%
0400 - Travel, Out-Of-State	\$10,699.00	\$0.00	\$0.00	\$0.00	\$10,699.00	\$0.00	\$0.00	\$10,699.00	0.00%
0500 - Repair And Maintenance	\$787,786.00	\$95.25	\$0.00	\$95.25	\$787,690.75	\$0.00	\$95.25	\$787,690.75	0.01%
0600 - Rentals And Leases	\$7,400.00	\$649.11	\$4,573.77	\$5,222.88	\$2,177.12	\$0.00	\$5,222.88	\$2,177.12	70.58%
0700 - Utilities And Communication	\$20,000.00	\$24.78	\$0.00	\$24.78	\$19,975.22	\$0.00	\$24.78	\$19,975.22	0.12%
0800 - Services	\$66,000.00	\$3,672.08	\$0.00	\$3,672.08	\$62,327.92	\$0.00	\$3,672.08	\$62,327.92	5.56%
0900 - Supplies, Mat'l, And Operating	\$153,735.00	\$11,844.78	\$0.00	\$11,844.78	\$141,890.22	\$0.00	\$11,844.78	\$141,890.22	7.70%
1000 - Transportation Equip Operation	\$10,000.00	\$1,343.48	\$1,800.00	\$3,143.48	\$6,856.52	\$0.00	\$3,143.48	\$6,856.52	31.43%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$2,255,938.00</b>	<b>\$355,266.53</b>	<b>\$6,373.77</b>	<b>\$361,640.30</b>	<b>\$1,894,297.70</b>	<b>\$0.00</b>	<b>\$361,640.30</b>	<b>\$1,894,297.70</b>	<b>16.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,255,938.00	\$355,266.53	\$6,373.77	\$361,640.30	\$1,894,297.70	\$0.00	\$361,640.30	\$1,894,297.70	16.03%
<b>Total:</b>	<b>\$2,255,938.00</b>	<b>\$355,266.53</b>	<b>\$6,373.77</b>	<b>\$361,640.30</b>	<b>\$1,894,297.70</b>	<b>\$0.00</b>	<b>\$361,640.30</b>	<b>\$1,894,297.70</b>	<b>16.03%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$575,000.00	\$93,591.58	\$0.00	\$93,591.58	\$481,408.42	\$0.00	\$93,591.58	\$481,408.42	16.28%
0200 - Employee Benefit	\$6,000.00	\$38.86	\$0.00	\$38.86	\$5,961.14	\$0.00	\$38.86	\$5,961.14	0.65%
0300 - Travel, In-State	\$275,000.00	\$36,248.37	\$0.00	\$36,248.37	\$238,751.63	\$0.00	\$36,248.37	\$238,751.63	13.18%
0700 - Utilities And Communication	\$23,000.00	\$1,880.00	\$9,520.00	\$11,400.00	\$11,600.00	\$0.00	\$11,400.00	\$11,600.00	49.57%
0800 - Services	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$441,235.00	\$103,770.68	\$0.00	\$103,770.68	\$337,464.32	\$0.00	\$103,770.68	\$337,464.32	23.52%
1000 - Transportation Equip Operation	\$100,000.00	\$0.00	\$1,065.00	\$1,065.00	\$98,935.00	\$0.00	\$1,065.00	\$98,935.00	1.07%
<b>Total:</b>	<b>\$1,450,235.00</b>	<b>\$235,529.49</b>	<b>\$10,585.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>\$0.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>16.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,450,235.00	\$235,529.49	\$10,585.00	\$246,114.49	\$1,204,120.51	\$0.00	\$246,114.49	\$1,204,120.51	16.97%
<b>Total:</b>	<b>\$1,450,235.00</b>	<b>\$235,529.49</b>	<b>\$10,585.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>\$0.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>16.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,099,251.00	\$250,926.98	\$0.00	\$250,926.98	\$848,324.02	\$0.00	\$250,926.98	\$848,324.02	22.83%
0200 - Employee Benefit	\$673,445.00	\$178,930.16	\$0.00	\$178,930.16	\$494,514.84	\$0.00	\$178,930.16	\$494,514.84	26.57%
0300 - Travel, In-State	\$127,625.00	\$2,768.57	\$0.00	\$2,768.57	\$124,856.43	\$0.00	\$2,768.57	\$124,856.43	2.17%
0400 - Travel, Out-Of-State	\$6,691.00	\$289.04	\$0.00	\$289.04	\$6,401.96	\$0.00	\$289.04	\$6,401.96	4.32%
0500 - Repair And Maintenance	\$2,909,709.00	\$63,181.48	\$221,243.79	\$284,425.27	\$2,625,283.73	(\$0.00)	\$284,425.27	\$2,625,283.73	9.78%
0600 - Rentals And Leases	\$15,312.00	\$1,595.75	\$0.00	\$1,595.75	\$13,716.25	\$0.00	\$1,595.75	\$13,716.25	10.42%
0700 - Utilities And Communication	\$2,367,490.00	\$259,659.93	\$6,784.05	\$266,443.98	\$2,101,046.02	\$0.00	\$266,443.98	\$2,101,046.02	11.25%
0800 - Services	\$682,542.00	\$53,945.12	\$60,239.24	\$114,184.36	\$568,357.64	(\$0.00)	\$114,184.36	\$568,357.64	16.73%
0900 - Supplies, Mat'l, And Operating	\$556,909.00	\$114,779.99	\$1,180.99	\$115,960.98	\$440,948.02	\$0.00	\$115,960.98	\$440,948.02	20.82%
1000 - Transportation Equip Operation	\$136,279.00	\$1,489.43	\$6,806.83	\$8,296.26	\$127,982.74	\$0.00	\$8,296.26	\$127,982.74	6.09%
1100 - Grants And Benefits	\$313,334.00	\$0.00	\$0.00	\$0.00	\$313,334.00	\$0.00	\$0.00	\$313,334.00	0.00%
1200 - Capital Outlay	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$284.98	\$20.50	\$305.48	\$324,694.52	\$0.00	\$305.48	\$324,694.52	0.09%
<b>Total:</b>	<b>\$9,663,587.00</b>	<b>\$927,851.43</b>	<b>\$296,275.40</b>	<b>\$1,224,126.83</b>	<b>\$8,439,460.17</b>	<b>(\$0.00)</b>	<b>\$1,224,126.83</b>	<b>\$8,439,460.17</b>	<b>12.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,663,587.00	\$927,851.43	\$296,275.40	\$1,224,126.83	\$8,439,460.17	\$0.00	\$1,224,126.83	\$8,439,460.17	12.67%
<b>Total:</b>	<b>\$9,663,587.00</b>	<b>\$927,851.43</b>	<b>\$296,275.40</b>	<b>\$1,224,126.83</b>	<b>\$8,439,460.17</b>	<b>\$0.00</b>	<b>\$1,224,126.83</b>	<b>\$8,439,460.17</b>	<b>12.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$129.75	\$0.00	\$129.75	(\$129.75)	\$0.00	\$129.75	(\$129.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$129.75	\$0.00	\$129.75	(\$129.75)	\$0.00	\$129.75	(\$129.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,462,907.00	\$2,395,599.78	\$0.00	\$2,395,599.78	\$6,067,307.22	\$0.00	\$2,395,599.78	\$6,067,307.22	28.31%
0200 - Employee Benefit	\$3,744,563.00	\$1,224,488.86	\$0.00	\$1,224,488.86	\$2,520,074.14	\$0.00	\$1,224,488.86	\$2,520,074.14	32.70%
0300 - Travel, In-State	\$205,732.00	\$32,493.66	\$0.00	\$32,493.66	\$173,238.34	\$0.00	\$32,493.66	\$173,238.34	15.79%
0400 - Travel, Out-Of-State	\$297,798.00	\$1,873.36	\$0.00	\$1,873.36	\$295,924.64	\$0.00	\$1,873.36	\$295,924.64	0.63%
0500 - Repair And Maintenance	\$28,758,879.00	\$849,282.59	\$408,799.17	\$1,258,081.76	\$27,500,797.24	\$0.00	\$1,258,081.76	\$27,500,797.24	4.37%
0600 - Rentals And Leases	\$255,100.00	\$28,127.04	\$4,914.08	\$33,041.12	\$222,058.88	\$0.00	\$33,041.12	\$222,058.88	12.95%
0700 - Utilities And Communication	\$6,279,338.00	\$766,730.85	\$8,256.16	\$774,987.01	\$5,504,350.99	\$0.00	\$774,987.01	\$5,504,350.99	12.34%
0800 - Services	\$6,991,229.00	\$1,692,981.33	\$372,771.79	\$2,065,753.12	\$4,925,475.88	\$0.00	\$2,065,753.12	\$4,925,475.88	29.55%
0900 - Supplies, Mat'l, And Operating	\$1,105,844.00	\$162,762.38	\$20,216.25	\$182,978.63	\$922,865.37	\$0.00	\$182,978.63	\$922,865.37	16.55%
1000 - Transportation Equip Operation	\$261,000.00	\$5,132.73	\$24,097.31	\$29,230.04	\$231,769.96	\$0.00	\$29,230.04	\$231,769.96	11.20%
1200 - Capital Outlay	\$13,155,500.00	\$2,502,148.73	\$0.00	\$2,502,148.73	\$10,653,351.27	\$0.00	\$2,502,148.73	\$10,653,351.27	19.02%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00%
1400 - Other Equipment Purchases	\$1,980,360.00	\$9,519.59	\$6,685.85	\$16,205.44	\$1,964,154.56	\$0.00	\$16,205.44	\$1,964,154.56	0.82%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,140.90</b>	<b>\$845,740.61</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>\$0.00</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>14.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$72,448,250.00	\$9,671,140.90	\$845,740.61	\$10,516,881.51	\$61,931,368.49	\$0.00	\$10,516,881.51	\$61,931,368.49	14.52%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,140.90</b>	<b>\$845,740.61</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>\$0.00</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>14.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,553.68	\$0.00	\$2,553.68	(\$2,553.68)	\$0.00	\$2,553.68	(\$2,553.68)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$0.00	\$2,553.68	\$0.00	\$2,553.68	(\$2,553.68)	\$0.00	\$2,553.68	(\$2,553.68)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,000.00	\$60,649.11	\$0.00	\$60,649.11	\$219,350.89	\$0.00	\$60,649.11	\$219,350.89	21.66%
0200 - Employee Benefit	\$146,000.00	\$32,452.48	\$0.00	\$32,452.48	\$113,547.52	\$0.00	\$32,452.48	\$113,547.52	22.23%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$31.58	\$20,793.76	\$20,825.34	\$9,174.66	\$0.00	\$20,825.34	\$9,174.66	69.42%
0800 - Services	\$24,000.00	\$1,147.06	\$3,922.70	\$5,069.76	\$18,930.24	\$0.00	\$5,069.76	\$18,930.24	21.12%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,761.37	\$0.00	\$7,761.37	\$32,238.63	\$0.00	\$7,761.37	\$32,238.63	19.40%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$1,050.00	\$1,050.00	\$950.00	\$0.00	\$1,050.00	\$950.00	52.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$102,041.60</b>	<b>\$25,766.46</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>\$0.00</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>20.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$630,000.00	\$102,041.60	\$25,766.46	\$127,808.06	\$502,191.94	\$0.00	\$127,808.06	\$502,191.94	20.29%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$102,041.60</b>	<b>\$25,766.46</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>\$0.00</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>20.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$6,500.00	\$800.80	\$4,299.20	\$5,100.00	\$1,400.00	\$0.00	\$5,100.00	\$1,400.00	78.46%
0900 - Supplies, Mat'l, And Operating	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1100 - Grants And Benefits	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$7,700.00	\$758.00	\$0.00	\$758.00	\$6,942.00	\$0.00	\$758.00	\$6,942.00	9.84%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$23,900.00	\$1,558.80	\$4,299.20	\$5,858.00	\$18,042.00	\$0.00	\$5,858.00	\$18,042.00	24.51%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,991.00	\$789,273.22	\$0.00	\$789,273.22	\$2,072,717.78	\$0.00	\$789,273.22	\$2,072,717.78	27.58%
0200 - Employee Benefit	\$1,423,258.00	\$395,585.08	\$0.00	\$395,585.08	\$1,027,672.92	\$0.00	\$395,585.08	\$1,027,672.92	27.79%
0300 - Travel, In-State	\$5,875.00	\$722.08	\$0.00	\$722.08	\$5,152.92	\$0.00	\$722.08	\$5,152.92	12.29%
0400 - Travel, Out-Of-State	\$18,075.00	\$867.16	\$0.00	\$867.16	\$17,207.84	\$0.00	\$867.16	\$17,207.84	4.80%
0500 - Repair And Maintenance	\$798,727.00	\$38,869.02	\$177,835.55	\$216,704.57	\$582,022.43	\$0.00	\$216,704.57	\$582,022.43	27.13%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,780,862.00	\$188,170.35	\$7,298.91	\$195,469.26	\$1,585,392.74	\$0.00	\$195,469.26	\$1,585,392.74	10.98%
0800 - Services	\$358,321.00	\$18,366.97	\$57,395.63	\$75,762.60	\$282,558.40	\$0.00	\$75,762.60	\$282,558.40	21.14%
0900 - Supplies, Mat'l, And Operating	\$283,486.00	\$59,528.25	\$0.00	\$59,528.25	\$223,957.75	\$0.00	\$59,528.25	\$223,957.75	21.00%
1000 - Transportation Equip Operation	\$10,050.00	\$0.00	\$300.00	\$300.00	\$9,750.00	\$0.00	\$300.00	\$9,750.00	2.99%
1400 - Other Equipment Purchases	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,577,632.00	\$1,495,989.38	\$242,830.09	\$1,738,819.47	\$5,838,812.53	\$0.00	\$1,738,819.47	\$5,838,812.53	22.95%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$1,669.52	\$118,173.60	\$119,843.12	\$1,380,156.88	\$0.00	\$119,843.12	\$1,380,156.88	7.99%
1200 - Capital Outlay	\$3,000,000.00	\$11,412.62	\$0.00	\$11,412.62	\$2,988,587.38	\$0.00	\$11,412.62	\$2,988,587.38	0.38%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$4,500,000.00	\$13,082.14	\$118,173.60	\$131,255.74	\$4,368,744.26	\$0.00	\$131,255.74	\$4,368,744.26	2.92%
<b>Total:</b>	<b>\$4,500,000.00</b>	<b>\$13,082.14</b>	<b>\$118,173.60</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>\$0.00</b>	<b>\$131,255.74</b>	<b>\$4,368,744.26</b>	<b>2.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$809,078.00	\$246,087.64	\$0.00	\$246,087.64	\$562,990.36	\$0.00	\$246,087.64	\$562,990.36	30.42%
0200 - Employee Benefit	\$313,212.00	\$91,549.41	\$0.00	\$91,549.41	\$221,662.59	\$0.00	\$91,549.41	\$221,662.59	29.23%
0300 - Travel, In-State	\$8,028.00	\$0.00	\$0.00	\$0.00	\$8,028.00	\$0.00	\$0.00	\$8,028.00	0.00%
0400 - Travel, Out-Of-State	\$10,699.00	\$0.00	\$0.00	\$0.00	\$10,699.00	\$0.00	\$0.00	\$10,699.00	0.00%
0500 - Repair And Maintenance	\$787,786.00	\$0.00	\$0.00	\$0.00	\$787,786.00	\$0.00	\$0.00	\$787,786.00	0.00%
0600 - Rentals And Leases	\$7,400.00	\$649.11	\$4,573.77	\$5,222.88	\$2,177.12	\$0.00	\$5,222.88	\$2,177.12	70.58%
0700 - Utilities And Communication	\$20,000.00	\$24.78	\$0.00	\$24.78	\$19,975.22	\$0.00	\$24.78	\$19,975.22	0.12%
0800 - Services	\$66,000.00	\$3,672.08	\$0.00	\$3,672.08	\$62,327.92	\$0.00	\$3,672.08	\$62,327.92	5.56%
0900 - Supplies, Mat'l, And Operating	\$153,735.00	\$11,844.78	\$0.00	\$11,844.78	\$141,890.22	\$0.00	\$11,844.78	\$141,890.22	7.70%
1000 - Transportation Equip Operation	\$10,000.00	\$1,343.48	\$1,800.00	\$3,143.48	\$6,856.52	\$0.00	\$3,143.48	\$6,856.52	31.43%
1100 - Grants And Benefits	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$2,255,938.00</b>	<b>\$355,171.28</b>	<b>\$6,373.77</b>	<b>\$361,545.05</b>	<b>\$1,894,392.95</b>	<b>\$0.00</b>	<b>\$361,545.05</b>	<b>\$1,894,392.95</b>	<b>16.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,255,938.00	\$355,171.28	\$6,373.77	\$361,545.05	\$1,894,392.95	\$0.00	\$361,545.05	\$1,894,392.95	16.03%
<b>Total:</b>	<b>\$2,255,938.00</b>	<b>\$355,171.28</b>	<b>\$6,373.77</b>	<b>\$361,545.05</b>	<b>\$1,894,392.95</b>	<b>\$0.00</b>	<b>\$361,545.05</b>	<b>\$1,894,392.95</b>	<b>16.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$95.25	\$0.00	\$95.25	(\$95.25)	\$0.00	\$95.25	(\$95.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>(\$95.25)</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>(\$95.25)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$95.25	\$0.00	\$95.25	(\$95.25)	\$0.00	\$95.25	(\$95.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>(\$95.25)</b>	<b>\$0.00</b>	<b>\$95.25</b>	<b>(\$95.25)</b>	<b>0.00%</b>

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**State of Alabama**  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$575,000.00	\$93,591.58	\$0.00	\$93,591.58	\$481,408.42	\$0.00	\$93,591.58	\$481,408.42	16.28%
0200 - Employee Benefit	\$6,000.00	\$38.86	\$0.00	\$38.86	\$5,961.14	\$0.00	\$38.86	\$5,961.14	0.65%
0300 - Travel, In-State	\$275,000.00	\$36,248.37	\$0.00	\$36,248.37	\$238,751.63	\$0.00	\$36,248.37	\$238,751.63	13.18%
0700 - Utilities And Communication	\$23,000.00	\$1,880.00	\$9,520.00	\$11,400.00	\$11,600.00	\$0.00	\$11,400.00	\$11,600.00	49.57%
0800 - Services	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$441,235.00	\$103,770.68	\$0.00	\$103,770.68	\$337,464.32	\$0.00	\$103,770.68	\$337,464.32	23.52%
1000 - Transportation Equip Operation	\$100,000.00	\$0.00	\$1,065.00	\$1,065.00	\$98,935.00	\$0.00	\$1,065.00	\$98,935.00	1.07%
<b>Total:</b>	<b>\$1,450,235.00</b>	<b>\$235,529.49</b>	<b>\$10,585.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>\$0.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>16.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,450,235.00	\$235,529.49	\$10,585.00	\$246,114.49	\$1,204,120.51	\$0.00	\$246,114.49	\$1,204,120.51	16.97%
<b>Total:</b>	<b>\$1,450,235.00</b>	<b>\$235,529.49</b>	<b>\$10,585.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>\$0.00</b>	<b>\$246,114.49</b>	<b>\$1,204,120.51</b>	<b>16.97%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$25.90	\$0.00	\$25.90	(\$25.90)	\$0.00	\$25.90	(\$25.90)	0.00%
0300 - Travel, In-State	\$0.00	\$794.96	\$0.00	\$794.96	(\$794.96)	\$0.00	\$794.96	(\$794.96)	0.00%
0500 - Repair And Maintenance	\$0.00	\$320.59	\$0.00	\$320.59	(\$320.59)	\$0.00	\$320.59	(\$320.59)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	\$0.00	\$600.00	(\$600.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>(\$1,741.45)</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>(\$1,741.45)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$1,741.45	\$0.00	\$1,741.45	(\$1,741.45)	\$0.00	\$1,741.45	(\$1,741.45)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>(\$1,741.45)</b>	<b>\$0.00</b>	<b>\$1,741.45</b>	<b>(\$1,741.45)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$899,775.00	\$205,338.23	\$0.00	\$205,338.23	\$694,436.77	\$0.00	\$205,338.23	\$694,436.77	22.82%
0200 - Employee Benefit	\$559,396.00	\$151,607.41	\$0.00	\$151,607.41	\$407,788.59	\$0.00	\$151,607.41	\$407,788.59	27.10%
0300 - Travel, In-State	\$125,000.00	\$1,973.61	\$0.00	\$1,973.61	\$123,026.39	\$0.00	\$1,973.61	\$123,026.39	1.58%
0500 - Repair And Maintenance	\$2,686,835.00	\$56,400.89	\$194,462.27	\$250,863.16	\$2,435,971.84	\$0.00	\$250,863.16	\$2,435,971.84	9.34%
0600 - Rentals And Leases	\$6,650.00	\$60.00	\$0.00	\$60.00	\$6,590.00	\$0.00	\$60.00	\$6,590.00	0.90%
0700 - Utilities And Communication	\$1,850,000.00	\$199,722.21	\$4,351.08	\$204,073.29	\$1,645,926.71	\$0.00	\$204,073.29	\$1,645,926.71	11.03%
0800 - Services	\$550,000.00	\$49,960.43	\$40,807.37	\$90,767.80	\$459,232.20	\$0.00	\$90,767.80	\$459,232.20	16.50%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$109,472.91	\$1,180.99	\$110,653.90	\$339,346.10	\$0.00	\$110,653.90	\$339,346.10	24.59%
1000 - Transportation Equip Operation	\$132,929.00	\$1,489.43	\$6,746.83	\$8,236.26	\$124,692.74	\$0.00	\$8,236.26	\$124,692.74	6.20%
1100 - Grants And Benefits	\$313,334.00	\$0.00	\$0.00	\$0.00	\$313,334.00	\$0.00	\$0.00	\$313,334.00	0.00%
1200 - Capital Outlay	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1300 - Transportation Equipment Purch	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$284.98	\$20.50	\$305.48	\$324,694.52	\$0.00	\$305.48	\$324,694.52	0.09%
<b>Total:</b>	<b>\$8,348,919.00</b>	<b>\$776,310.10</b>	<b>\$247,569.04</b>	<b>\$1,023,879.14</b>	<b>\$7,325,039.86</b>	<b>\$0.00</b>	<b>\$1,023,879.14</b>	<b>\$7,325,039.86</b>	<b>12.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,348,919.00	\$776,310.10	\$247,569.04	\$1,023,879.14	\$7,325,039.86	\$0.00	\$1,023,879.14	\$7,325,039.86	12.26%
<b>Total:</b>	<b>\$8,348,919.00</b>	<b>\$776,310.10</b>	<b>\$247,569.04</b>	<b>\$1,023,879.14</b>	<b>\$7,325,039.86</b>	<b>\$0.00</b>	<b>\$1,023,879.14</b>	<b>\$7,325,039.86</b>	<b>12.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,476.00	\$45,588.75	\$0.00	\$45,588.75	\$153,887.25	\$0.00	\$45,588.75	\$153,887.25	22.85%
0200 - Employee Benefit	\$114,049.00	\$27,296.85	\$0.00	\$27,296.85	\$86,752.15	\$0.00	\$27,296.85	\$86,752.15	23.93%
0300 - Travel, In-State	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00%
0400 - Travel, Out-Of-State	\$6,691.00	\$289.04	\$0.00	\$289.04	\$6,401.96	\$0.00	\$289.04	\$6,401.96	4.32%
0500 - Repair And Maintenance	\$222,874.00	\$6,460.00	\$26,781.52	\$33,241.52	\$189,632.48	\$0.00	\$33,241.52	\$189,632.48	14.91%
0600 - Rentals And Leases	\$8,662.00	\$1,535.75	\$0.00	\$1,535.75	\$7,126.25	\$0.00	\$1,535.75	\$7,126.25	17.73%
0700 - Utilities And Communication	\$517,490.00	\$59,937.72	\$2,432.97	\$62,370.69	\$455,119.31	\$0.00	\$62,370.69	\$455,119.31	12.05%
0800 - Services	\$132,542.00	\$3,984.69	\$19,431.87	\$23,416.56	\$109,125.44	\$0.00	\$23,416.56	\$109,125.44	17.67%
0900 - Supplies, Mat'l, And Operating	\$106,909.00	\$4,707.08	\$0.00	\$4,707.08	\$102,201.92	\$0.00	\$4,707.08	\$102,201.92	4.40%
1000 - Transportation Equip Operation	\$3,350.00	\$0.00	\$60.00	\$60.00	\$3,290.00	\$0.00	\$60.00	\$3,290.00	1.79%
<b>Total:</b>	<b>\$1,314,668.00</b>	<b>\$149,799.88</b>	<b>\$48,706.36</b>	<b>\$198,506.24</b>	<b>\$1,116,161.76</b>	<b>\$0.00</b>	<b>\$198,506.24</b>	<b>\$1,116,161.76</b>	<b>15.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,314,668.00	\$149,799.88	\$48,706.36	\$198,506.24	\$1,116,161.76	\$0.00	\$198,506.24	\$1,116,161.76	15.10%
<b>Total:</b>	<b>\$1,314,668.00</b>	<b>\$149,799.88</b>	<b>\$48,706.36</b>	<b>\$198,506.24</b>	<b>\$1,116,161.76</b>	<b>\$0.00</b>	<b>\$198,506.24</b>	<b>\$1,116,161.76</b>	<b>15.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$129.75	\$0.00	\$129.75	(\$129.75)	\$0.00	\$129.75	(\$129.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$129.75	\$0.00	\$129.75	(\$129.75)	\$0.00	\$129.75	(\$129.75)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>\$0.00</b>	<b>\$129.75</b>	<b>(\$129.75)</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,462,907.00	\$2,395,599.78	\$0.00	\$2,395,599.78	\$6,067,307.22	\$0.00	\$2,395,599.78	\$6,067,307.22	28.31%
0200 - Employee Benefit	\$3,744,563.00	\$1,224,488.86	\$0.00	\$1,224,488.86	\$2,520,074.14	\$0.00	\$1,224,488.86	\$2,520,074.14	32.70%
0300 - Travel, In-State	\$205,732.00	\$32,493.66	\$0.00	\$32,493.66	\$173,238.34	\$0.00	\$32,493.66	\$173,238.34	15.79%
0400 - Travel, Out-Of-State	\$297,798.00	\$1,873.36	\$0.00	\$1,873.36	\$295,924.64	\$0.00	\$1,873.36	\$295,924.64	0.63%
0500 - Repair And Maintenance	\$28,758,879.00	\$849,282.59	\$408,799.17	\$1,258,081.76	\$27,500,797.24	\$0.00	\$1,258,081.76	\$27,500,797.24	4.37%
0600 - Rentals And Leases	\$255,100.00	\$28,127.04	\$4,914.08	\$33,041.12	\$222,058.88	\$0.00	\$33,041.12	\$222,058.88	12.95%
0700 - Utilities And Communication	\$6,279,338.00	\$766,730.85	\$8,256.16	\$774,987.01	\$5,504,350.99	\$0.00	\$774,987.01	\$5,504,350.99	12.34%
0800 - Services	\$6,991,229.00	\$1,692,981.33	\$372,771.79	\$2,065,753.12	\$4,925,475.88	\$0.00	\$2,065,753.12	\$4,925,475.88	29.55%
0900 - Supplies, Mat'l, And Operating	\$1,105,844.00	\$162,762.38	\$20,216.25	\$182,978.63	\$922,865.37	\$0.00	\$182,978.63	\$922,865.37	16.55%
1000 - Transportation Equip Operation	\$261,000.00	\$5,132.73	\$24,097.31	\$29,230.04	\$231,769.96	\$0.00	\$29,230.04	\$231,769.96	11.20%
1200 - Capital Outlay	\$13,155,500.00	\$2,502,148.73	\$0.00	\$2,502,148.73	\$10,653,351.27	\$0.00	\$2,502,148.73	\$10,653,351.27	19.02%
1300 - Transportation Equipment Purch	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00%
1400 - Other Equipment Purchases	\$1,980,360.00	\$9,519.59	\$6,685.85	\$16,205.44	\$1,964,154.56	\$0.00	\$16,205.44	\$1,964,154.56	0.82%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,140.90</b>	<b>\$845,740.61</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>\$0.00</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>14.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$72,448,250.00	\$9,671,140.90	\$845,740.61	\$10,516,881.51	\$61,931,368.49	\$0.00	\$10,516,881.51	\$61,931,368.49	14.52%
<b>Total:</b>	<b>\$72,448,250.00</b>	<b>\$9,671,140.90</b>	<b>\$845,740.61</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>\$0.00</b>	<b>\$10,516,881.51</b>	<b>\$61,931,368.49</b>	<b>14.52%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0785 - Operations

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$2,553.68	\$0.00	\$2,553.68	(\$2,553.68)	\$0.00	\$2,553.68	(\$2,553.68)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$0.00	\$2,553.68	\$0.00	\$2,553.68	(\$2,553.68)	\$0.00	\$2,553.68	(\$2,553.68)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>\$0.00</b>	<b>\$2,553.68</b>	<b>(\$2,553.68)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$280,000.00	\$60,649.11	\$0.00	\$60,649.11	\$219,350.89	\$0.00	\$60,649.11	\$219,350.89	21.66%
0200 - Employee Benefit	\$146,000.00	\$32,452.48	\$0.00	\$32,452.48	\$113,547.52	\$0.00	\$32,452.48	\$113,547.52	22.23%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$31.58	\$20,793.76	\$20,825.34	\$9,174.66	\$0.00	\$20,825.34	\$9,174.66	69.42%
0800 - Services	\$24,000.00	\$1,147.06	\$3,922.70	\$5,069.76	\$18,930.24	\$0.00	\$5,069.76	\$18,930.24	21.12%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$7,761.37	\$0.00	\$7,761.37	\$32,238.63	\$0.00	\$7,761.37	\$32,238.63	19.40%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$1,050.00	\$1,050.00	\$950.00	\$0.00	\$1,050.00	\$950.00	52.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$102,041.60</b>	<b>\$25,766.46</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>\$0.00</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>20.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$630,000.00	\$102,041.60	\$25,766.46	\$127,808.06	\$502,191.94	\$0.00	\$127,808.06	\$502,191.94	20.29%
<b>Total:</b>	<b>\$630,000.00</b>	<b>\$102,041.60</b>	<b>\$25,766.46</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>\$0.00</b>	<b>\$127,808.06</b>	<b>\$502,191.94</b>	<b>20.29%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$6,500.00	\$800.80	\$4,299.20	\$5,100.00	\$1,400.00	\$0.00	\$5,100.00	\$1,400.00	78.46%
0900 - Supplies, Mat'l, And Operating	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1100 - Grants And Benefits	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$7,700.00	\$758.00	\$0.00	\$758.00	\$6,942.00	\$0.00	\$758.00	\$6,942.00	9.84%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$23,900.00	\$1,558.80	\$4,299.20	\$5,858.00	\$18,042.00	\$0.00	\$5,858.00	\$18,042.00	24.51%
<b>Total:</b>	<b>\$23,900.00</b>	<b>\$1,558.80</b>	<b>\$4,299.20</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>\$0.00</b>	<b>\$5,858.00</b>	<b>\$18,042.00</b>	<b>24.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,991.00	\$789,273.22	\$0.00	\$789,273.22	\$2,072,717.78	\$0.00	\$789,273.22	\$2,072,717.78	27.58%
0200 - Employee Benefit	\$1,423,258.00	\$395,585.08	\$0.00	\$395,585.08	\$1,027,672.92	\$0.00	\$395,585.08	\$1,027,672.92	27.79%
0300 - Travel, In-State	\$5,875.00	\$722.08	\$0.00	\$722.08	\$5,152.92	\$0.00	\$722.08	\$5,152.92	12.29%
0400 - Travel, Out-Of-State	\$18,075.00	\$867.16	\$0.00	\$867.16	\$17,207.84	\$0.00	\$867.16	\$17,207.84	4.80%
0500 - Repair And Maintenance	\$798,727.00	\$38,869.02	\$177,835.55	\$216,704.57	\$582,022.43	\$0.00	\$216,704.57	\$582,022.43	27.13%
0600 - Rentals And Leases	\$22,987.00	\$4,607.25	\$0.00	\$4,607.25	\$18,379.75	\$0.00	\$4,607.25	\$18,379.75	20.04%
0700 - Utilities And Communication	\$1,780,862.00	\$188,170.35	\$7,298.91	\$195,469.26	\$1,585,392.74	\$0.00	\$195,469.26	\$1,585,392.74	10.98%
0800 - Services	\$358,321.00	\$18,366.97	\$57,395.63	\$75,762.60	\$282,558.40	\$0.00	\$75,762.60	\$282,558.40	21.14%
0900 - Supplies, Mat'l, And Operating	\$283,486.00	\$59,528.25	\$0.00	\$59,528.25	\$223,957.75	\$0.00	\$59,528.25	\$223,957.75	21.00%
1000 - Transportation Equip Operation	\$10,050.00	\$0.00	\$300.00	\$300.00	\$9,750.00	\$0.00	\$300.00	\$9,750.00	2.99%
1400 - Other Equipment Purchases	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$7,577,632.00	\$1,495,989.38	\$242,830.09	\$1,738,819.47	\$5,838,812.53	\$0.00	\$1,738,819.47	\$5,838,812.53	22.95%
<b>Total:</b>	<b>\$7,577,632.00</b>	<b>\$1,495,989.38</b>	<b>\$242,830.09</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>\$0.00</b>	<b>\$1,738,819.47</b>	<b>\$5,838,812.53</b>	<b>22.95%</b>

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##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 016

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
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**Department: 016 - Human Resources**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,436,502.00	\$55,024,952.54	\$0.00	\$55,024,952.54	\$143,411,549.46	\$0.00	\$55,024,952.54	\$143,411,549.46	27.73%
0200 - Employee Benefit	\$91,901,882.00	\$26,935,770.31	\$0.00	\$26,935,770.31	\$64,966,111.69	\$0.00	\$26,935,770.31	\$64,966,111.69	29.31%
0300 - Travel, In-State	\$7,500,003.00	\$1,111,545.41	\$0.00	\$1,111,545.41	\$6,388,457.59	\$0.00	\$1,111,545.41	\$6,388,457.59	14.82%
0400 - Travel, Out-Of-State	\$727,003.00	\$80,030.90	\$0.00	\$80,030.90	\$646,972.10	\$0.00	\$80,030.90	\$646,972.10	11.01%
0500 - Repair And Maintenance	\$1,450,001.00	\$93,000.63	\$350,748.30	\$443,748.93	\$1,006,252.07	(\$0.00)	\$443,748.93	\$1,006,252.07	30.60%
0600 - Rentals And Leases	\$29,000,002.00	\$5,551,168.35	\$2,586,023.10	\$8,137,191.45	\$20,862,810.55	(\$0.00)	\$8,137,191.45	\$20,862,810.55	28.06%
0700 - Utilities And Communication	\$11,750,000.00	\$1,353,671.74	\$743,688.78	\$2,097,360.52	\$9,652,639.48	\$0.00	\$2,097,360.52	\$9,652,639.48	17.85%
0800 - Services	\$44,000,001.00	\$3,490,927.28	\$12,917,989.31	\$16,408,916.59	\$27,591,084.41	\$103,912.00	\$16,512,828.59	\$27,487,172.41	37.53%
0900 - Supplies, Mat'l, And Operating	\$10,999,999.00	\$2,034,314.81	\$3,771,703.42	\$5,806,018.23	\$5,193,980.77	\$1,440,000.00	\$7,246,018.23	\$3,753,980.77	65.87%
1000 - Transportation Equip Operation	\$900,000.00	\$39,184.99	\$668,209.56	\$707,394.55	\$192,605.45	\$0.00	\$707,394.55	\$192,605.45	78.60%
1100 - Grants And Benefits	\$1,541,380,615.00	\$364,449,570.63	\$595,225.00	\$365,044,795.63	\$1,176,335,819.37	\$0.00	\$365,044,795.63	\$1,176,335,819.37	23.68%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$86,581.34	\$472,497.38	\$559,078.72	\$4,440,921.28	\$0.00	\$559,078.72	\$4,440,921.28	11.18%
<b>Total:</b>	<b>\$1,943,576,008.00</b>	<b>\$460,250,718.93</b>	<b>\$22,106,084.85</b>	<b>\$482,356,803.78</b>	<b>\$1,461,219,204.22</b>	<b>\$1,543,912.00</b>	<b>\$483,900,715.78</b>	<b>\$1,459,675,292.22</b>	<b>24.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,933,776,008.00	\$460,236,806.22	\$22,106,084.85	\$482,342,891.07	\$1,451,433,116.93	\$1,543,912.00	\$483,886,803.07	\$1,449,889,204.93	25.02%
0677 - Foster Care Trust Fund	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
1200 - Children First Trust Fund	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$1,943,576,008.00</b>	<b>\$460,250,718.93</b>	<b>\$22,106,084.85</b>	<b>\$482,356,803.78</b>	<b>\$1,461,219,204.22</b>	<b>\$1,543,912.00</b>	<b>\$483,900,715.78</b>	<b>\$1,459,675,292.22</b>	<b>24.90%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,436,502.00	\$55,024,952.54	\$0.00	\$55,024,952.54	\$143,411,549.46	\$0.00	\$55,024,952.54	\$143,411,549.46	27.73%
0200 - Employee Benefit	\$91,901,882.00	\$26,935,770.31	\$0.00	\$26,935,770.31	\$64,966,111.69	\$0.00	\$26,935,770.31	\$64,966,111.69	29.31%
0300 - Travel, In-State	\$7,500,003.00	\$1,111,545.41	\$0.00	\$1,111,545.41	\$6,388,457.59	\$0.00	\$1,111,545.41	\$6,388,457.59	14.82%
0400 - Travel, Out-Of-State	\$727,003.00	\$80,030.90	\$0.00	\$80,030.90	\$646,972.10	\$0.00	\$80,030.90	\$646,972.10	11.01%
0500 - Repair And Maintenance	\$1,450,001.00	\$93,000.63	\$350,748.30	\$443,748.93	\$1,006,252.07	\$0.00	\$443,748.93	\$1,006,252.07	30.60%
0600 - Rentals And Leases	\$29,000,002.00	\$5,551,168.35	\$2,586,023.10	\$8,137,191.45	\$20,862,810.55	(\$0.00)	\$8,137,191.45	\$20,862,810.55	28.06%
0700 - Utilities And Communication	\$11,750,000.00	\$1,353,671.74	\$743,688.78	\$2,097,360.52	\$9,652,639.48	\$0.00	\$2,097,360.52	\$9,652,639.48	17.85%
0800 - Services	\$44,000,001.00	\$3,490,927.28	\$12,917,989.31	\$16,408,916.59	\$27,591,084.41	\$103,912.00	\$16,512,828.59	\$27,487,172.41	37.53%
0900 - Supplies, Mat'l, And Operating	\$10,999,999.00	\$2,034,314.81	\$3,771,703.42	\$5,806,018.23	\$5,193,980.77	\$1,440,000.00	\$7,246,018.23	\$3,753,980.77	65.87%
1000 - Transportation Equip Operation	\$900,000.00	\$39,184.99	\$668,209.56	\$707,394.55	\$192,605.45	\$0.00	\$707,394.55	\$192,605.45	78.60%
1100 - Grants And Benefits	\$1,541,380,615.00	\$364,449,570.63	\$595,225.00	\$365,044,795.63	\$1,176,335,819.37	\$0.00	\$365,044,795.63	\$1,176,335,819.37	23.68%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$86,581.34	\$472,497.38	\$559,078.72	\$4,440,921.28	\$0.00	\$559,078.72	\$4,440,921.28	11.18%
<b>Total:</b>	<b>\$1,943,576,008.00</b>	<b>\$460,250,718.93</b>	<b>\$22,106,084.85</b>	<b>\$482,356,803.78</b>	<b>\$1,461,219,204.22</b>	<b>\$1,543,912.00</b>	<b>\$483,900,715.78</b>	<b>\$1,459,675,292.22</b>	<b>24.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,933,776,008.00	\$460,236,806.22	\$22,106,084.85	\$482,342,891.07	\$1,451,433,116.93	\$1,543,912.00	\$483,886,803.07	\$1,449,889,204.93	25.02%
0677 - Foster Care Trust Fund	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
1200 - Children First Trust Fund	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$1,943,576,008.00</b>	<b>\$460,250,718.93</b>	<b>\$22,106,084.85</b>	<b>\$482,356,803.78</b>	<b>\$1,461,219,204.22</b>	<b>\$1,543,912.00</b>	<b>\$483,900,715.78</b>	<b>\$1,459,675,292.22</b>	<b>24.90%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,436,502.00	\$55,024,952.54	\$0.00	\$55,024,952.54	\$143,411,549.46	\$0.00	\$55,024,952.54	\$143,411,549.46	27.73%
0200 - Employee Benefit	\$91,901,882.00	\$26,935,770.31	\$0.00	\$26,935,770.31	\$64,966,111.69	\$0.00	\$26,935,770.31	\$64,966,111.69	29.31%
0300 - Travel, In-State	\$7,500,003.00	\$1,111,545.41	\$0.00	\$1,111,545.41	\$6,388,457.59	\$0.00	\$1,111,545.41	\$6,388,457.59	14.82%
0400 - Travel, Out-Of-State	\$727,003.00	\$80,030.90	\$0.00	\$80,030.90	\$646,972.10	\$0.00	\$80,030.90	\$646,972.10	11.01%
0500 - Repair And Maintenance	\$1,450,001.00	\$93,000.63	\$350,748.30	\$443,748.93	\$1,006,252.07	\$0.00	\$443,748.93	\$1,006,252.07	30.60%
0600 - Rentals And Leases	\$29,000,002.00	\$5,551,168.35	\$2,586,023.10	\$8,137,191.45	\$20,862,810.55	(\$0.00)	\$8,137,191.45	\$20,862,810.55	28.06%
0700 - Utilities And Communication	\$11,750,000.00	\$1,353,671.74	\$743,688.78	\$2,097,360.52	\$9,652,639.48	\$0.00	\$2,097,360.52	\$9,652,639.48	17.85%
0800 - Services	\$44,000,001.00	\$3,490,927.28	\$12,917,989.31	\$16,408,916.59	\$27,591,084.41	\$103,912.00	\$16,512,828.59	\$27,487,172.41	37.53%
0900 - Supplies, Mat'l, And Operating	\$10,999,999.00	\$2,034,314.81	\$3,771,703.42	\$5,806,018.23	\$5,193,980.77	\$1,440,000.00	\$7,246,018.23	\$3,753,980.77	65.87%
1000 - Transportation Equip Operation	\$900,000.00	\$39,184.99	\$668,209.56	\$707,394.55	\$192,605.45	\$0.00	\$707,394.55	\$192,605.45	78.60%
1100 - Grants And Benefits	\$1,531,580,615.00	\$364,435,657.92	\$595,225.00	\$365,030,882.92	\$1,166,549,732.08	\$0.00	\$365,030,882.92	\$1,166,549,732.08	23.83%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000,000.00	\$86,581.34	\$472,497.38	\$559,078.72	\$4,440,921.28	\$0.00	\$559,078.72	\$4,440,921.28	11.18%
<b>Total:</b>	<b>\$1,933,776,008.00</b>	<b>\$460,236,806.22</b>	<b>\$22,106,084.85</b>	<b>\$482,342,891.07</b>	<b>\$1,451,433,116.93</b>	<b>\$1,543,912.00</b>	<b>\$483,886,803.07</b>	<b>\$1,449,889,204.93</b>	<b>25.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,933,776,008.00	\$460,236,806.22	\$22,106,084.85	\$482,342,891.07	\$1,451,433,116.93	\$1,543,912.00	\$483,886,803.07	\$1,449,889,204.93	25.02%
<b>Total:</b>	<b>\$1,933,776,008.00</b>	<b>\$460,236,806.22</b>	<b>\$22,106,084.85</b>	<b>\$482,342,891.07</b>	<b>\$1,451,433,116.93</b>	<b>\$1,543,912.00</b>	<b>\$483,886,803.07</b>	<b>\$1,449,889,204.93</b>	<b>25.02%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,565,563.00	\$4,916,861.53	\$0.00	\$4,916,861.53	\$14,648,701.47	\$0.00	\$4,916,861.53	\$14,648,701.47	25.13%
0200 - Employee Benefit	\$7,238,783.00	\$1,920,118.38	\$0.00	\$1,920,118.38	\$5,318,664.62	\$0.00	\$1,920,118.38	\$5,318,664.62	26.53%
0300 - Travel, In-State	\$254,226.00	\$45,390.81	\$0.00	\$45,390.81	\$208,835.19	\$0.00	\$45,390.81	\$208,835.19	17.85%
0400 - Travel, Out-Of-State	\$275,000.00	\$5,056.33	\$0.00	\$5,056.33	\$269,943.67	\$0.00	\$5,056.33	\$269,943.67	1.84%
0500 - Repair And Maintenance	\$311,753.00	\$1,800.00	\$42,948.48	\$44,748.48	\$267,004.52	\$0.00	\$44,748.48	\$267,004.52	14.35%
0600 - Rentals And Leases	\$4,722,188.00	\$322,225.91	\$86,397.21	\$408,623.12	\$4,313,564.88	\$0.00	\$408,623.12	\$4,313,564.88	8.65%
0700 - Utilities And Communication	\$4,523,912.00	\$659,745.49	\$670,813.88	\$1,330,559.37	\$3,193,352.63	\$0.00	\$1,330,559.37	\$3,193,352.63	29.41%
0800 - Services	\$8,085,164.00	\$616,581.07	\$89,888.92	\$706,469.99	\$7,378,694.01	\$0.00	\$706,469.99	\$7,378,694.01	8.74%
0900 - Supplies, Mat'l, And Operating	\$6,565,714.00	\$1,414,911.56	\$2,058,574.20	\$3,473,485.76	\$3,092,228.24	\$0.00	\$3,473,485.76	\$3,092,228.24	52.90%
1000 - Transportation Equip Operation	\$43,655.00	\$2,140.53	\$21,994.47	\$24,135.00	\$19,520.00	\$0.00	\$24,135.00	\$19,520.00	55.29%
1100 - Grants And Benefits	\$0.00	\$427.88	\$0.00	\$427.88	(\$427.88)	\$0.00	\$427.88	(\$427.88)	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$4,450,000.00	\$46,268.77	\$402,488.75	\$448,757.52	\$4,001,242.48	\$0.00	\$448,757.52	\$4,001,242.48	10.08%
<b>Total:</b>	<b>\$56,565,958.00</b>	<b>\$9,951,528.26</b>	<b>\$3,373,105.91</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>\$0.00</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>23.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$56,565,958.00	\$9,951,528.26	\$3,373,105.91	\$13,324,634.17	\$43,241,323.83	(\$0.00)	\$13,324,634.17	\$43,241,323.83	23.56%
<b>Total:</b>	<b>\$56,565,958.00</b>	<b>\$9,951,528.26</b>	<b>\$3,373,105.91</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>(\$0.00)</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>23.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,593,927.00	\$4,500,536.98	\$0.00	\$4,500,536.98	\$9,093,390.02	\$0.00	\$4,500,536.98	\$9,093,390.02	33.11%
0200 - Employee Benefit	\$6,299,830.00	\$1,973,026.02	\$0.00	\$1,973,026.02	\$4,326,803.98	\$0.00	\$1,973,026.02	\$4,326,803.98	31.32%
0300 - Travel, In-State	\$296,866.00	\$22,922.96	\$0.00	\$22,922.96	\$273,943.04	\$0.00	\$22,922.96	\$273,943.04	7.72%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$797,937.00	\$75,709.51	\$233,226.06	\$308,935.57	\$489,001.43	(\$0.00)	\$308,935.57	\$489,001.43	38.72%
0600 - Rentals And Leases	\$18,537,185.00	\$4,089,483.87	\$537,601.61	\$4,627,085.48	\$13,910,099.52	(\$0.00)	\$4,627,085.48	\$13,910,099.52	24.96%
0700 - Utilities And Communication	\$4,926,068.00	\$483,729.40	\$719.76	\$484,449.16	\$4,441,618.84	\$0.00	\$484,449.16	\$4,441,618.84	9.83%
0800 - Services	\$4,051,220.00	\$259,948.49	\$1,199,260.53	\$1,459,209.02	\$2,592,010.98	\$2,952.00	\$1,462,161.02	\$2,589,058.98	36.09%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$43,873.73	\$23,651.21	\$67,524.94	\$132,475.06	\$0.00	\$67,524.94	\$132,475.06	33.76%
1000 - Transportation Equip Operation	\$1,953.00	\$0.00	\$0.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$1,953.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$34,110.15	\$50,133.97	\$84,244.12	\$465,755.88	\$0.00	\$84,244.12	\$465,755.88	15.32%
<b>Total:</b>	<b>\$49,259,986.00</b>	<b>\$11,483,341.11</b>	<b>\$2,044,593.14</b>	<b>\$13,527,934.25</b>	<b>\$35,732,051.75</b>	<b>\$2,952.00</b>	<b>\$13,530,886.25</b>	<b>\$35,729,099.75</b>	<b>27.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$49,259,986.00	\$11,483,341.11	\$2,044,593.14	\$13,527,934.25	\$35,732,051.75	\$2,952.00	\$13,530,886.25	\$35,729,099.75	27.47%
<b>Total:</b>	<b>\$49,259,986.00</b>	<b>\$11,483,341.11</b>	<b>\$2,044,593.14</b>	<b>\$13,527,934.25</b>	<b>\$35,732,051.75</b>	<b>\$2,952.00</b>	<b>\$13,530,886.25</b>	<b>\$35,729,099.75</b>	<b>27.47%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,832,984.00	\$2,093,175.33	\$0.00	\$2,093,175.33	\$4,739,808.67	\$0.00	\$2,093,175.33	\$4,739,808.67	30.63%
0200 - Employee Benefit	\$3,201,180.00	\$1,031,143.48	\$0.00	\$1,031,143.48	\$2,170,036.52	\$0.00	\$1,031,143.48	\$2,170,036.52	32.21%
0300 - Travel, In-State	\$296,184.00	\$61,803.63	\$0.00	\$61,803.63	\$234,380.37	\$0.00	\$61,803.63	\$234,380.37	20.87%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,075.00	\$211.17	\$1,298.13	\$1,509.30	(\$434.30)	\$0.00	\$1,509.30	(\$434.30)	140.40%
0800 - Services	\$790,051.00	\$93,834.79	\$84,946.47	\$178,781.26	\$611,269.74	\$0.00	\$178,781.26	\$611,269.74	22.63%
0900 - Supplies, Mat'l, And Operating	\$11,429.00	\$212.50	\$2,400.00	\$2,612.50	\$8,816.50	\$0.00	\$2,612.50	\$8,816.50	22.86%
1100 - Grants And Benefits	\$5,158,402.00	\$1,276,849.54	\$0.00	\$1,276,849.54	\$3,881,552.46	\$0.00	\$1,276,849.54	\$3,881,552.46	24.75%
<b>Total:</b>	<b>\$16,296,305.00</b>	<b>\$4,557,230.44</b>	<b>\$88,644.60</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>\$0.00</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>28.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$16,296,305.00	\$4,557,230.44	\$88,644.60	\$4,645,875.04	\$11,650,429.96	\$0.00	\$4,645,875.04	\$11,650,429.96	28.51%
<b>Total:</b>	<b>\$16,296,305.00</b>	<b>\$4,557,230.44</b>	<b>\$88,644.60</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>\$0.00</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>28.51%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,899,211.00	\$1,847,401.61	\$0.00	\$1,847,401.61	\$5,051,809.39	\$0.00	\$1,847,401.61	\$5,051,809.39	26.78%
0200 - Employee Benefit	\$3,380,743.00	\$938,491.88	\$0.00	\$938,491.88	\$2,442,251.12	\$0.00	\$938,491.88	\$2,442,251.12	27.76%
0300 - Travel, In-State	\$70,252.00	\$8,321.11	\$0.00	\$8,321.11	\$61,930.89	\$0.00	\$8,321.11	\$61,930.89	11.84%
0400 - Travel, Out-Of-State	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	0.00%
0600 - Rentals And Leases	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	(\$1.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$1,262,539.00	\$28,674.04	\$419,438.72	\$448,112.76	\$814,426.24	\$0.00	\$448,112.76	\$814,426.24	35.49%
0900 - Supplies, Mat'l, And Operating	\$28,571.00	\$600.00	\$300.00	\$900.00	\$27,671.00	\$0.00	\$900.00	\$27,671.00	3.15%
1100 - Grants And Benefits	\$45,850,313.00	\$12,270,167.77	\$0.00	\$12,270,167.77	\$33,580,145.23	\$0.00	\$12,270,167.77	\$33,580,145.23	26.76%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$13,607.22	\$13,607.22	(\$13,607.22)	\$0.00	\$13,607.22	(\$13,607.22)	0.00%
<b>Total:</b>	<b>\$57,496,629.00</b>	<b>\$15,093,656.41</b>	<b>\$433,345.94</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>\$0.00</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$57,496,629.00	\$15,093,656.41	\$433,345.94	\$15,527,002.35	\$41,969,626.65	\$0.00	\$15,527,002.35	\$41,969,626.65	27.01%
<b>Total:</b>	<b>\$57,496,629.00</b>	<b>\$15,093,656.41</b>	<b>\$433,345.94</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>\$0.00</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>27.01%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,922,357.00	\$21,953,944.17	\$0.00	\$21,953,944.17	\$56,968,412.83	\$0.00	\$21,953,944.17	\$56,968,412.83	27.82%
0200 - Employee Benefit	\$37,230,436.00	\$11,135,823.14	\$0.00	\$11,135,823.14	\$26,094,612.86	\$0.00	\$11,135,823.14	\$26,094,612.86	29.91%
0300 - Travel, In-State	\$5,985,273.00	\$857,356.25	\$0.00	\$857,356.25	\$5,127,916.75	\$0.00	\$857,356.25	\$5,127,916.75	14.32%
0400 - Travel, Out-Of-State	\$360,000.00	\$70,639.29	\$0.00	\$70,639.29	\$289,360.71	\$0.00	\$70,639.29	\$289,360.71	19.62%
0500 - Repair And Maintenance	\$104,856.00	\$0.00	\$0.00	\$0.00	\$104,856.00	\$0.00	\$0.00	\$104,856.00	0.00%
0600 - Rentals And Leases	\$1,107,407.00	\$164,413.48	\$1,803,165.52	\$1,967,579.00	(\$860,172.00)	\$0.00	\$1,967,579.00	(\$860,172.00)	177.67%
0700 - Utilities And Communication	\$225,959.00	\$8,299.08	\$72,155.14	\$80,454.22	\$145,504.78	\$0.00	\$80,454.22	\$145,504.78	35.61%
0800 - Services	\$2,956,505.00	\$418,484.55	\$198,475.19	\$616,959.74	\$2,339,545.26	\$100,000.00	\$716,959.74	\$2,239,545.26	24.25%
0900 - Supplies, Mat'l, And Operating	\$1,714,286.00	\$261,787.72	\$311,399.43	\$573,187.15	\$1,141,098.85	\$0.00	\$573,187.15	\$1,141,098.85	33.44%
1000 - Transportation Equip Operation	\$854,392.00	\$37,044.46	\$646,215.09	\$683,259.55	\$171,132.45	\$0.00	\$683,259.55	\$171,132.45	79.97%
1100 - Grants And Benefits	\$174,334,106.00	\$41,456,808.34	\$0.00	\$41,456,808.34	\$132,877,297.66	\$0.00	\$41,456,808.34	\$132,877,297.66	23.78%
<b>Total:</b>	<b>\$303,795,577.00</b>	<b>\$76,364,600.48</b>	<b>\$3,031,410.37</b>	<b>\$79,396,010.85</b>	<b>\$224,399,566.15</b>	<b>\$100,000.00</b>	<b>\$79,496,010.85</b>	<b>\$224,299,566.15</b>	<b>26.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$303,795,577.00	\$76,364,600.48	\$3,031,410.37	\$79,396,010.85	\$224,399,566.15	\$100,000.00	\$79,496,010.85	\$224,299,566.15	26.17%
<b>Total:</b>	<b>\$303,795,577.00</b>	<b>\$76,364,600.48</b>	<b>\$3,031,410.37</b>	<b>\$79,396,010.85</b>	<b>\$224,399,566.15</b>	<b>\$100,000.00</b>	<b>\$79,496,010.85</b>	<b>\$224,299,566.15</b>	<b>26.17%</b>



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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,537,800.00	\$917,232.80	\$0.00	\$917,232.80	\$2,620,567.20	\$0.00	\$917,232.80	\$2,620,567.20	25.93%
0200 - Employee Benefit	\$1,594,463.00	\$428,762.70	\$0.00	\$428,762.70	\$1,165,700.30	\$0.00	\$428,762.70	\$1,165,700.30	26.89%
0300 - Travel, In-State	\$300,001.00	\$60,617.99	\$0.00	\$60,617.99	\$239,383.01	\$0.00	\$60,617.99	\$239,383.01	20.21%
0400 - Travel, Out-Of-State	\$30,830.00	\$2,813.67	\$0.00	\$2,813.67	\$28,016.33	\$0.00	\$2,813.67	\$28,016.33	9.13%
0500 - Repair And Maintenance	\$9,642.00	\$0.00	\$0.00	\$0.00	\$9,642.00	\$0.00	\$0.00	\$9,642.00	0.00%
0600 - Rentals And Leases	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00	\$0.00	\$32,223.00	0.00%
0800 - Services	\$1,645,018.00	\$0.00	\$3,327.05	\$3,327.05	\$1,641,690.95	\$0.00	\$3,327.05	\$1,641,690.95	0.20%
0900 - Supplies, Mat'l, And Operating	\$2,057,142.00	\$230,487.57	\$1,212,707.00	\$1,443,194.57	\$613,947.43	\$1,440,000.00	\$2,883,194.57	(\$826,052.57)	140.16%
1100 - Grants And Benefits	\$137,476,863.00	\$31,834,329.87	\$595,225.00	\$32,429,554.87	\$105,047,308.13	\$0.00	\$32,429,554.87	\$105,047,308.13	23.59%
<b>Total:</b>	<b>\$146,683,982.00</b>	<b>\$33,474,244.60</b>	<b>\$1,811,259.05</b>	<b>\$35,285,503.65</b>	<b>\$111,398,478.35</b>	<b>\$1,440,000.00</b>	<b>\$36,725,503.65</b>	<b>\$109,958,478.35</b>	<b>25.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$146,683,982.00	\$33,474,244.60	\$1,811,259.05	\$35,285,503.65	\$111,398,478.35	\$1,440,000.00	\$36,725,503.65	\$109,958,478.35	25.04%
<b>Total:</b>	<b>\$146,683,982.00</b>	<b>\$33,474,244.60</b>	<b>\$1,811,259.05</b>	<b>\$35,285,503.65</b>	<b>\$111,398,478.35</b>	<b>\$1,440,000.00</b>	<b>\$36,725,503.65</b>	<b>\$109,958,478.35</b>	<b>25.04%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,505,982.00	\$5,781,720.11	\$0.00	\$5,781,720.11	\$14,724,261.89	\$0.00	\$5,781,720.11	\$14,724,261.89	28.20%
0200 - Employee Benefit	\$9,950,260.00	\$2,904,970.21	\$0.00	\$2,904,970.21	\$7,045,289.79	\$0.00	\$2,904,970.21	\$7,045,289.79	29.19%
0300 - Travel, In-State	\$101,204.00	\$23,415.89	\$0.00	\$23,415.89	\$77,788.11	\$0.00	\$23,415.89	\$77,788.11	23.14%
0400 - Travel, Out-Of-State	\$26,171.00	\$0.00	\$0.00	\$0.00	\$26,171.00	\$0.00	\$0.00	\$26,171.00	0.00%
0500 - Repair And Maintenance	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.00%
0600 - Rentals And Leases	\$22,060.00	\$3,753.04	\$0.00	\$3,753.04	\$18,306.96	\$0.00	\$3,753.04	\$18,306.96	17.01%
0700 - Utilities And Communication	\$276,946.00	\$33,354.35	\$0.00	\$33,354.35	\$243,591.65	\$0.00	\$33,354.35	\$243,591.65	12.04%
0800 - Services	\$13,790,141.00	\$1,700,929.35	\$8,051,931.21	\$9,752,860.56	\$4,037,280.44	\$0.00	\$9,752,860.56	\$4,037,280.44	70.72%
0900 - Supplies, Mat'l, And Operating	\$194,286.00	\$55,434.38	\$89,317.84	\$144,752.22	\$49,533.78	\$0.00	\$144,752.22	\$49,533.78	74.50%
1100 - Grants And Benefits	\$14,158,445.00	\$974,719.82	\$0.00	\$974,719.82	\$13,183,725.18	\$0.00	\$974,719.82	\$13,183,725.18	6.88%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$363.59	\$363.59	(\$363.59)	\$0.00	\$363.59	(\$363.59)	0.00%
<b>Total:</b>	<b>\$59,026,236.00</b>	<b>\$11,478,297.15</b>	<b>\$8,141,612.64</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>\$0.00</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>33.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$59,026,236.00	\$11,478,297.15	\$8,141,612.64	\$19,619,909.79	\$39,406,326.21	\$0.00	\$19,619,909.79	\$39,406,326.21	33.24%
<b>Total:</b>	<b>\$59,026,236.00</b>	<b>\$11,478,297.15</b>	<b>\$8,141,612.64</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>\$0.00</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>33.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,130,399.00	\$10,550,322.30	\$0.00	\$10,550,322.30	\$29,580,076.70	\$0.00	\$10,550,322.30	\$29,580,076.70	26.29%
0200 - Employee Benefit	\$19,266,656.00	\$5,494,993.57	\$0.00	\$5,494,993.57	\$13,771,662.43	\$0.00	\$5,494,993.57	\$13,771,662.43	28.52%
0300 - Travel, In-State	\$152,975.00	\$21,696.00	\$0.00	\$21,696.00	\$131,279.00	\$0.00	\$21,696.00	\$131,279.00	14.18%
0400 - Travel, Out-Of-State	\$20,001.00	\$1,521.61	\$0.00	\$1,521.61	\$18,479.39	\$0.00	\$1,521.61	\$18,479.39	7.61%
0500 - Repair And Maintenance	\$225,072.00	\$15,491.12	\$74,573.76	\$90,064.88	\$135,007.12	\$0.00	\$90,064.88	\$135,007.12	40.02%
0600 - Rentals And Leases	\$4,577,865.00	\$971,080.88	\$157,560.63	\$1,128,641.51	\$3,449,223.49	\$0.00	\$1,128,641.51	\$3,449,223.49	24.65%
0700 - Utilities And Communication	\$1,797,115.00	\$168,543.42	\$0.00	\$168,543.42	\$1,628,571.58	\$0.00	\$168,543.42	\$1,628,571.58	9.38%
0800 - Services	\$11,419,363.00	\$372,474.99	\$2,870,721.22	\$3,243,196.21	\$8,176,166.79	\$960.00	\$3,244,156.21	\$8,175,206.79	28.41%
0900 - Supplies, Mat'l, And Operating	\$228,571.00	\$26,465.35	\$73,353.74	\$99,819.09	\$128,751.91	\$0.00	\$99,819.09	\$128,751.91	43.67%
1100 - Grants And Benefits	\$1,154,602,486.00	\$276,622,354.70	\$0.00	\$276,622,354.70	\$877,980,131.30	\$0.00	\$276,622,354.70	\$877,980,131.30	23.96%
1400 - Other Equipment Purchases	\$0.00	\$6,202.42	\$5,903.85	\$12,106.27	(\$12,106.27)	\$0.00	\$12,106.27	(\$12,106.27)	0.00%
<b>Total:</b>	<b>\$1,232,420,503.00</b>	<b>\$294,251,146.36</b>	<b>\$3,182,113.20</b>	<b>\$297,433,259.56</b>	<b>\$934,987,243.44</b>	<b>\$960.00</b>	<b>\$297,434,219.56</b>	<b>\$934,986,283.44</b>	<b>24.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,232,420,503.00	\$294,251,146.36	\$3,182,113.20	\$297,433,259.56	\$934,987,243.44	\$960.00	\$297,434,219.56	\$934,986,283.44	24.13%
<b>Total:</b>	<b>\$1,232,420,503.00</b>	<b>\$294,251,146.36</b>	<b>\$3,182,113.20</b>	<b>\$297,433,259.56</b>	<b>\$934,987,243.44</b>	<b>\$960.00</b>	<b>\$297,434,219.56</b>	<b>\$934,986,283.44</b>	<b>24.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,803.00	\$0.00	\$0.00	\$0.00	\$29,803.00	\$0.00	\$0.00	\$29,803.00	0.00%
0200 - Employee Benefit	\$17,764.00	\$0.00	\$0.00	\$0.00	\$17,764.00	\$0.00	\$0.00	\$17,764.00	0.00%
0300 - Travel, In-State	\$2,263.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	0.00%
<b>Total:</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$49,830.00	\$0.00	\$0.00	\$0.00	\$49,830.00	\$0.00	\$0.00	\$49,830.00	0.00%
<b>Total:</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,418,476.00	\$2,460,588.94	\$0.00	\$2,460,588.94	\$5,957,887.06	\$0.00	\$2,460,588.94	\$5,957,887.06	29.23%
0200 - Employee Benefit	\$3,721,767.00	\$1,107,179.65	\$0.00	\$1,107,179.65	\$2,614,587.35	\$0.00	\$1,107,179.65	\$2,614,587.35	29.75%
0300 - Travel, In-State	\$40,759.00	\$9,427.54	\$0.00	\$9,427.54	\$31,331.46	\$0.00	\$9,427.54	\$31,331.46	23.13%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	\$0.00	\$542.00	(\$542.00)	0.00%
<b>Total:</b>	<b>\$12,181,002.00</b>	<b>\$3,577,738.13</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>29.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$12,181,002.00	\$3,577,738.13	\$0.00	\$3,577,738.13	\$8,603,263.87	\$0.00	\$3,577,738.13	\$8,603,263.87	29.37%
<b>Total:</b>	<b>\$12,181,002.00</b>	<b>\$3,577,738.13</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>29.37%</b>

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State of Alabama  
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,168.77	\$0.00	\$3,168.77	(\$3,168.77)	\$0.00	\$3,168.77	(\$3,168.77)	0.00%
0200 - Employee Benefit	\$0.00	\$1,261.28	\$0.00	\$1,261.28	(\$1,261.28)	\$0.00	\$1,261.28	(\$1,261.28)	0.00%
0300 - Travel, In-State	\$0.00	\$593.23	\$0.00	\$593.23	(\$593.23)	\$0.00	\$593.23	(\$593.23)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$5,023.28	\$0.00	\$5,023.28	(\$5,023.28)	\$0.00	\$5,023.28	(\$5,023.28)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,565,563.00	\$4,916,861.53	\$0.00	\$4,916,861.53	\$14,648,701.47	\$0.00	\$4,916,861.53	\$14,648,701.47	25.13%
0200 - Employee Benefit	\$7,238,783.00	\$1,920,118.38	\$0.00	\$1,920,118.38	\$5,318,664.62	\$0.00	\$1,920,118.38	\$5,318,664.62	26.53%
0300 - Travel, In-State	\$254,226.00	\$45,390.81	\$0.00	\$45,390.81	\$208,835.19	\$0.00	\$45,390.81	\$208,835.19	17.85%
0400 - Travel, Out-Of-State	\$275,000.00	\$5,056.33	\$0.00	\$5,056.33	\$269,943.67	\$0.00	\$5,056.33	\$269,943.67	1.84%
0500 - Repair And Maintenance	\$311,753.00	\$1,800.00	\$42,948.48	\$44,748.48	\$267,004.52	\$0.00	\$44,748.48	\$267,004.52	14.35%
0600 - Rentals And Leases	\$4,722,188.00	\$322,225.91	\$86,397.21	\$408,623.12	\$4,313,564.88	\$0.00	\$408,623.12	\$4,313,564.88	8.65%
0700 - Utilities And Communication	\$4,523,912.00	\$659,745.49	\$670,813.88	\$1,330,559.37	\$3,193,352.63	\$0.00	\$1,330,559.37	\$3,193,352.63	29.41%
0800 - Services	\$8,085,164.00	\$616,581.07	\$89,888.92	\$706,469.99	\$7,378,694.01	\$0.00	\$706,469.99	\$7,378,694.01	8.74%
0900 - Supplies, Mat'l, And Operating	\$6,565,714.00	\$1,414,911.56	\$2,058,574.20	\$3,473,485.76	\$3,092,228.24	\$0.00	\$3,473,485.76	\$3,092,228.24	52.90%
1000 - Transportation Equip Operation	\$43,655.00	\$2,140.53	\$21,994.47	\$24,135.00	\$19,520.00	\$0.00	\$24,135.00	\$19,520.00	55.29%
1100 - Grants And Benefits	\$0.00	\$427.88	\$0.00	\$427.88	(\$427.88)	\$0.00	\$427.88	(\$427.88)	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$4,450,000.00	\$46,268.77	\$402,488.75	\$448,757.52	\$4,001,242.48	\$0.00	\$448,757.52	\$4,001,242.48	10.08%
<b>Total:</b>	<b>\$56,565,958.00</b>	<b>\$9,951,528.26</b>	<b>\$3,373,105.91</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>\$0.00</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>23.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$56,565,958.00	\$9,951,528.26	\$3,373,105.91	\$13,324,634.17	\$43,241,323.83	(\$0.00)	\$13,324,634.17	\$43,241,323.83	23.56%
<b>Total:</b>	<b>\$56,565,958.00</b>	<b>\$9,951,528.26</b>	<b>\$3,373,105.91</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>(\$0.00)</b>	<b>\$13,324,634.17</b>	<b>\$43,241,323.83</b>	<b>23.56%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,593,927.00	\$4,500,536.98	\$0.00	\$4,500,536.98	\$9,093,390.02	\$0.00	\$4,500,536.98	\$9,093,390.02	33.11%
0200 - Employee Benefit	\$6,299,830.00	\$1,973,026.02	\$0.00	\$1,973,026.02	\$4,326,803.98	\$0.00	\$1,973,026.02	\$4,326,803.98	31.32%
0300 - Travel, In-State	\$296,866.00	\$22,922.96	\$0.00	\$22,922.96	\$273,943.04	\$0.00	\$22,922.96	\$273,943.04	7.72%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$797,937.00	\$75,709.51	\$233,226.06	\$308,935.57	\$489,001.43	(\$0.00)	\$308,935.57	\$489,001.43	38.72%
0600 - Rentals And Leases	\$18,537,185.00	\$4,089,483.87	\$537,601.61	\$4,627,085.48	\$13,910,099.52	(\$0.00)	\$4,627,085.48	\$13,910,099.52	24.96%
0700 - Utilities And Communication	\$4,926,068.00	\$483,729.40	\$719.76	\$484,449.16	\$4,441,618.84	\$0.00	\$484,449.16	\$4,441,618.84	9.83%
0800 - Services	\$4,051,220.00	\$259,948.49	\$1,199,260.53	\$1,459,209.02	\$2,592,010.98	\$2,952.00	\$1,462,161.02	\$2,589,058.98	36.09%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$43,873.73	\$23,651.21	\$67,524.94	\$132,475.06	\$0.00	\$67,524.94	\$132,475.06	33.76%
1000 - Transportation Equip Operation	\$1,953.00	\$0.00	\$0.00	\$0.00	\$1,953.00	\$0.00	\$0.00	\$1,953.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$34,110.15	\$50,133.97	\$84,244.12	\$465,755.88	\$0.00	\$84,244.12	\$465,755.88	15.32%
<b>Total:</b>	<b>\$49,259,986.00</b>	<b>\$11,483,341.11</b>	<b>\$2,044,593.14</b>	<b>\$13,527,934.25</b>	<b>\$35,732,051.75</b>	<b>\$2,952.00</b>	<b>\$13,530,886.25</b>	<b>\$35,729,099.75</b>	<b>27.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$49,259,986.00	\$11,483,341.11	\$2,044,593.14	\$13,527,934.25	\$35,732,051.75	\$2,952.00	\$13,530,886.25	\$35,729,099.75	27.47%
<b>Total:</b>	<b>\$49,259,986.00</b>	<b>\$11,483,341.11</b>	<b>\$2,044,593.14</b>	<b>\$13,527,934.25</b>	<b>\$35,732,051.75</b>	<b>\$2,952.00</b>	<b>\$13,530,886.25</b>	<b>\$35,729,099.75</b>	<b>27.47%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,832,984.00	\$2,093,175.33	\$0.00	\$2,093,175.33	\$4,739,808.67	\$0.00	\$2,093,175.33	\$4,739,808.67	30.63%
0200 - Employee Benefit	\$3,201,180.00	\$1,031,143.48	\$0.00	\$1,031,143.48	\$2,170,036.52	\$0.00	\$1,031,143.48	\$2,170,036.52	32.21%
0300 - Travel, In-State	\$296,184.00	\$61,803.63	\$0.00	\$61,803.63	\$234,380.37	\$0.00	\$61,803.63	\$234,380.37	20.87%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,075.00	\$211.17	\$1,298.13	\$1,509.30	(\$434.30)	\$0.00	\$1,509.30	(\$434.30)	140.40%
0800 - Services	\$790,051.00	\$93,834.79	\$84,946.47	\$178,781.26	\$611,269.74	\$0.00	\$178,781.26	\$611,269.74	22.63%
0900 - Supplies, Mat'l, And Operating	\$11,429.00	\$212.50	\$2,400.00	\$2,612.50	\$8,816.50	\$0.00	\$2,612.50	\$8,816.50	22.86%
1100 - Grants And Benefits	\$5,158,402.00	\$1,276,849.54	\$0.00	\$1,276,849.54	\$3,881,552.46	\$0.00	\$1,276,849.54	\$3,881,552.46	24.75%
<b>Total:</b>	<b>\$16,296,305.00</b>	<b>\$4,557,230.44</b>	<b>\$88,644.60</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>\$0.00</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>28.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$16,296,305.00	\$4,557,230.44	\$88,644.60	\$4,645,875.04	\$11,650,429.96	\$0.00	\$4,645,875.04	\$11,650,429.96	28.51%
<b>Total:</b>	<b>\$16,296,305.00</b>	<b>\$4,557,230.44</b>	<b>\$88,644.60</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>\$0.00</b>	<b>\$4,645,875.04</b>	<b>\$11,650,429.96</b>	<b>28.51%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,899,211.00	\$1,847,401.61	\$0.00	\$1,847,401.61	\$5,051,809.39	\$0.00	\$1,847,401.61	\$5,051,809.39	26.78%
0200 - Employee Benefit	\$3,380,743.00	\$938,491.88	\$0.00	\$938,491.88	\$2,442,251.12	\$0.00	\$938,491.88	\$2,442,251.12	27.76%
0300 - Travel, In-State	\$70,252.00	\$8,321.11	\$0.00	\$8,321.11	\$61,930.89	\$0.00	\$8,321.11	\$61,930.89	11.84%
0400 - Travel, Out-Of-State	\$5,001.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	0.00%
0600 - Rentals And Leases	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	(\$1.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$1,262,539.00	\$28,674.04	\$419,438.72	\$448,112.76	\$814,426.24	\$0.00	\$448,112.76	\$814,426.24	35.49%
0900 - Supplies, Mat'l, And Operating	\$28,571.00	\$600.00	\$300.00	\$900.00	\$27,671.00	\$0.00	\$900.00	\$27,671.00	3.15%
1100 - Grants And Benefits	\$45,850,313.00	\$12,270,167.77	\$0.00	\$12,270,167.77	\$33,580,145.23	\$0.00	\$12,270,167.77	\$33,580,145.23	26.76%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$13,607.22	\$13,607.22	(\$13,607.22)	\$0.00	\$13,607.22	(\$13,607.22)	0.00%
<b>Total:</b>	<b>\$57,496,629.00</b>	<b>\$15,093,656.41</b>	<b>\$433,345.94</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>\$0.00</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$57,496,629.00	\$15,093,656.41	\$433,345.94	\$15,527,002.35	\$41,969,626.65	\$0.00	\$15,527,002.35	\$41,969,626.65	27.01%
<b>Total:</b>	<b>\$57,496,629.00</b>	<b>\$15,093,656.41</b>	<b>\$433,345.94</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>\$0.00</b>	<b>\$15,527,002.35</b>	<b>\$41,969,626.65</b>	<b>27.01%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,922,357.00	\$21,953,944.17	\$0.00	\$21,953,944.17	\$56,968,412.83	\$0.00	\$21,953,944.17	\$56,968,412.83	27.82%
0200 - Employee Benefit	\$37,230,436.00	\$11,135,823.14	\$0.00	\$11,135,823.14	\$26,094,612.86	\$0.00	\$11,135,823.14	\$26,094,612.86	29.91%
0300 - Travel, In-State	\$5,985,273.00	\$857,356.25	\$0.00	\$857,356.25	\$5,127,916.75	\$0.00	\$857,356.25	\$5,127,916.75	14.32%
0400 - Travel, Out-Of-State	\$360,000.00	\$70,639.29	\$0.00	\$70,639.29	\$289,360.71	\$0.00	\$70,639.29	\$289,360.71	19.62%
0500 - Repair And Maintenance	\$104,856.00	\$0.00	\$0.00	\$0.00	\$104,856.00	\$0.00	\$0.00	\$104,856.00	0.00%
0600 - Rentals And Leases	\$1,107,407.00	\$164,413.48	\$1,803,165.52	\$1,967,579.00	(\$860,172.00)	\$0.00	\$1,967,579.00	(\$860,172.00)	177.67%
0700 - Utilities And Communication	\$225,959.00	\$8,299.08	\$72,155.14	\$80,454.22	\$145,504.78	\$0.00	\$80,454.22	\$145,504.78	35.61%
0800 - Services	\$2,956,505.00	\$418,484.55	\$198,475.19	\$616,959.74	\$2,339,545.26	\$100,000.00	\$716,959.74	\$2,239,545.26	24.25%
0900 - Supplies, Mat'l, And Operating	\$1,714,286.00	\$261,787.72	\$311,399.43	\$573,187.15	\$1,141,098.85	\$0.00	\$573,187.15	\$1,141,098.85	33.44%
1000 - Transportation Equip Operation	\$854,392.00	\$37,044.46	\$646,215.09	\$683,259.55	\$171,132.45	\$0.00	\$683,259.55	\$171,132.45	79.97%
1100 - Grants And Benefits	\$174,334,106.00	\$41,456,808.34	\$0.00	\$41,456,808.34	\$132,877,297.66	\$0.00	\$41,456,808.34	\$132,877,297.66	23.78%
<b>Total:</b>	<b>\$303,795,577.00</b>	<b>\$76,364,600.48</b>	<b>\$3,031,410.37</b>	<b>\$79,396,010.85</b>	<b>\$224,399,566.15</b>	<b>\$100,000.00</b>	<b>\$79,496,010.85</b>	<b>\$224,299,566.15</b>	<b>26.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$303,795,577.00	\$76,364,600.48	\$3,031,410.37	\$79,396,010.85	\$224,399,566.15	\$100,000.00	\$79,496,010.85	\$224,299,566.15	26.17%
<b>Total:</b>	<b>\$303,795,577.00</b>	<b>\$76,364,600.48</b>	<b>\$3,031,410.37</b>	<b>\$79,396,010.85</b>	<b>\$224,399,566.15</b>	<b>\$100,000.00</b>	<b>\$79,496,010.85</b>	<b>\$224,299,566.15</b>	<b>26.17%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,537,800.00	\$917,232.80	\$0.00	\$917,232.80	\$2,620,567.20	\$0.00	\$917,232.80	\$2,620,567.20	25.93%
0200 - Employee Benefit	\$1,594,463.00	\$428,762.70	\$0.00	\$428,762.70	\$1,165,700.30	\$0.00	\$428,762.70	\$1,165,700.30	26.89%
0300 - Travel, In-State	\$300,001.00	\$60,617.99	\$0.00	\$60,617.99	\$239,383.01	\$0.00	\$60,617.99	\$239,383.01	20.21%
0400 - Travel, Out-Of-State	\$30,830.00	\$2,813.67	\$0.00	\$2,813.67	\$28,016.33	\$0.00	\$2,813.67	\$28,016.33	9.13%
0500 - Repair And Maintenance	\$9,642.00	\$0.00	\$0.00	\$0.00	\$9,642.00	\$0.00	\$0.00	\$9,642.00	0.00%
0600 - Rentals And Leases	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00	\$0.00	\$32,223.00	0.00%
0800 - Services	\$1,645,018.00	\$0.00	\$3,327.05	\$3,327.05	\$1,641,690.95	\$0.00	\$3,327.05	\$1,641,690.95	0.20%
0900 - Supplies, Mat'l, And Operating	\$2,057,142.00	\$230,487.57	\$1,212,707.00	\$1,443,194.57	\$613,947.43	\$1,440,000.00	\$2,883,194.57	(\$826,052.57)	140.16%
1100 - Grants And Benefits	\$137,476,863.00	\$31,834,329.87	\$595,225.00	\$32,429,554.87	\$105,047,308.13	\$0.00	\$32,429,554.87	\$105,047,308.13	23.59%
<b>Total:</b>	<b>\$146,683,982.00</b>	<b>\$33,474,244.60</b>	<b>\$1,811,259.05</b>	<b>\$35,285,503.65</b>	<b>\$111,398,478.35</b>	<b>\$1,440,000.00</b>	<b>\$36,725,503.65</b>	<b>\$109,958,478.35</b>	<b>25.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$146,683,982.00	\$33,474,244.60	\$1,811,259.05	\$35,285,503.65	\$111,398,478.35	\$1,440,000.00	\$36,725,503.65	\$109,958,478.35	25.04%
<b>Total:</b>	<b>\$146,683,982.00</b>	<b>\$33,474,244.60</b>	<b>\$1,811,259.05</b>	<b>\$35,285,503.65</b>	<b>\$111,398,478.35</b>	<b>\$1,440,000.00</b>	<b>\$36,725,503.65</b>	<b>\$109,958,478.35</b>	<b>25.04%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,505,982.00	\$5,781,720.11	\$0.00	\$5,781,720.11	\$14,724,261.89	\$0.00	\$5,781,720.11	\$14,724,261.89	28.20%
0200 - Employee Benefit	\$9,950,260.00	\$2,904,970.21	\$0.00	\$2,904,970.21	\$7,045,289.79	\$0.00	\$2,904,970.21	\$7,045,289.79	29.19%
0300 - Travel, In-State	\$101,204.00	\$23,415.89	\$0.00	\$23,415.89	\$77,788.11	\$0.00	\$23,415.89	\$77,788.11	23.14%
0400 - Travel, Out-Of-State	\$26,171.00	\$0.00	\$0.00	\$0.00	\$26,171.00	\$0.00	\$0.00	\$26,171.00	0.00%
0500 - Repair And Maintenance	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	0.00%
0600 - Rentals And Leases	\$22,060.00	\$3,753.04	\$0.00	\$3,753.04	\$18,306.96	\$0.00	\$3,753.04	\$18,306.96	17.01%
0700 - Utilities And Communication	\$276,946.00	\$33,354.35	\$0.00	\$33,354.35	\$243,591.65	\$0.00	\$33,354.35	\$243,591.65	12.04%
0800 - Services	\$13,790,141.00	\$1,700,929.35	\$8,051,931.21	\$9,752,860.56	\$4,037,280.44	\$0.00	\$9,752,860.56	\$4,037,280.44	70.72%
0900 - Supplies, Mat'l, And Operating	\$194,286.00	\$55,434.38	\$89,317.84	\$144,752.22	\$49,533.78	\$0.00	\$144,752.22	\$49,533.78	74.50%
1100 - Grants And Benefits	\$14,158,445.00	\$974,719.82	\$0.00	\$974,719.82	\$13,183,725.18	\$0.00	\$974,719.82	\$13,183,725.18	6.88%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$363.59	\$363.59	(\$363.59)	\$0.00	\$363.59	(\$363.59)	0.00%
<b>Total:</b>	<b>\$59,026,236.00</b>	<b>\$11,478,297.15</b>	<b>\$8,141,612.64</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>\$0.00</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>33.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$59,026,236.00	\$11,478,297.15	\$8,141,612.64	\$19,619,909.79	\$39,406,326.21	\$0.00	\$19,619,909.79	\$39,406,326.21	33.24%
<b>Total:</b>	<b>\$59,026,236.00</b>	<b>\$11,478,297.15</b>	<b>\$8,141,612.64</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>\$0.00</b>	<b>\$19,619,909.79</b>	<b>\$39,406,326.21</b>	<b>33.24%</b>

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Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,130,399.00	\$10,550,322.30	\$0.00	\$10,550,322.30	\$29,580,076.70	\$0.00	\$10,550,322.30	\$29,580,076.70	26.29%
0200 - Employee Benefit	\$19,266,656.00	\$5,494,993.57	\$0.00	\$5,494,993.57	\$13,771,662.43	\$0.00	\$5,494,993.57	\$13,771,662.43	28.52%
0300 - Travel, In-State	\$152,975.00	\$21,696.00	\$0.00	\$21,696.00	\$131,279.00	\$0.00	\$21,696.00	\$131,279.00	14.18%
0400 - Travel, Out-Of-State	\$20,001.00	\$1,521.61	\$0.00	\$1,521.61	\$18,479.39	\$0.00	\$1,521.61	\$18,479.39	7.61%
0500 - Repair And Maintenance	\$225,072.00	\$15,491.12	\$74,573.76	\$90,064.88	\$135,007.12	\$0.00	\$90,064.88	\$135,007.12	40.02%
0600 - Rentals And Leases	\$4,577,865.00	\$971,080.88	\$157,560.63	\$1,128,641.51	\$3,449,223.49	\$0.00	\$1,128,641.51	\$3,449,223.49	24.65%
0700 - Utilities And Communication	\$1,797,115.00	\$168,543.42	\$0.00	\$168,543.42	\$1,628,571.58	\$0.00	\$168,543.42	\$1,628,571.58	9.38%
0800 - Services	\$11,419,363.00	\$372,474.99	\$2,870,721.22	\$3,243,196.21	\$8,176,166.79	\$960.00	\$3,244,156.21	\$8,175,206.79	28.41%
0900 - Supplies, Mat'l, And Operating	\$228,571.00	\$26,465.35	\$73,353.74	\$99,819.09	\$128,751.91	\$0.00	\$99,819.09	\$128,751.91	43.67%
1100 - Grants And Benefits	\$1,154,602,486.00	\$276,622,354.70	\$0.00	\$276,622,354.70	\$877,980,131.30	\$0.00	\$276,622,354.70	\$877,980,131.30	23.96%
1400 - Other Equipment Purchases	\$0.00	\$6,202.42	\$5,903.85	\$12,106.27	(\$12,106.27)	\$0.00	\$12,106.27	(\$12,106.27)	0.00%
<b>Total:</b>	<b>\$1,232,420,503.00</b>	<b>\$294,251,146.36</b>	<b>\$3,182,113.20</b>	<b>\$297,433,259.56</b>	<b>\$934,987,243.44</b>	<b>\$960.00</b>	<b>\$297,434,219.56</b>	<b>\$934,986,283.44</b>	<b>24.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,232,420,503.00	\$294,251,146.36	\$3,182,113.20	\$297,433,259.56	\$934,987,243.44	\$960.00	\$297,434,219.56	\$934,986,283.44	24.13%
<b>Total:</b>	<b>\$1,232,420,503.00</b>	<b>\$294,251,146.36</b>	<b>\$3,182,113.20</b>	<b>\$297,433,259.56</b>	<b>\$934,987,243.44</b>	<b>\$960.00</b>	<b>\$297,434,219.56</b>	<b>\$934,986,283.44</b>	<b>24.13%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,803.00	\$0.00	\$0.00	\$0.00	\$29,803.00	\$0.00	\$0.00	\$29,803.00	0.00%
0200 - Employee Benefit	\$17,764.00	\$0.00	\$0.00	\$0.00	\$17,764.00	\$0.00	\$0.00	\$17,764.00	0.00%
0300 - Travel, In-State	\$2,263.00	\$0.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	0.00%
<b>Total:</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$49,830.00	\$0.00	\$0.00	\$0.00	\$49,830.00	\$0.00	\$0.00	\$49,830.00	0.00%
<b>Total:</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,830.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,418,476.00	\$2,460,588.94	\$0.00	\$2,460,588.94	\$5,957,887.06	\$0.00	\$2,460,588.94	\$5,957,887.06	29.23%
0200 - Employee Benefit	\$3,721,767.00	\$1,107,179.65	\$0.00	\$1,107,179.65	\$2,614,587.35	\$0.00	\$1,107,179.65	\$2,614,587.35	29.75%
0300 - Travel, In-State	\$40,759.00	\$9,427.54	\$0.00	\$9,427.54	\$31,331.46	\$0.00	\$9,427.54	\$31,331.46	23.13%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$542.00	\$0.00	\$542.00	(\$542.00)	\$0.00	\$542.00	(\$542.00)	0.00%
<b>Total:</b>	<b>\$12,181,002.00</b>	<b>\$3,577,738.13</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>29.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$12,181,002.00	\$3,577,738.13	\$0.00	\$3,577,738.13	\$8,603,263.87	\$0.00	\$3,577,738.13	\$8,603,263.87	29.37%
<b>Total:</b>	<b>\$12,181,002.00</b>	<b>\$3,577,738.13</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>\$0.00</b>	<b>\$3,577,738.13</b>	<b>\$8,603,263.87</b>	<b>29.37%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,168.77	\$0.00	\$3,168.77	(\$3,168.77)	\$0.00	\$3,168.77	(\$3,168.77)	0.00%
0200 - Employee Benefit	\$0.00	\$1,261.28	\$0.00	\$1,261.28	(\$1,261.28)	\$0.00	\$1,261.28	(\$1,261.28)	0.00%
0300 - Travel, In-State	\$0.00	\$593.23	\$0.00	\$593.23	(\$593.23)	\$0.00	\$593.23	(\$593.23)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$5,023.28	\$0.00	\$5,023.28	(\$5,023.28)	\$0.00	\$5,023.28	(\$5,023.28)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>\$0.00</b>	<b>\$5,023.28</b>	<b>(\$5,023.28)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$100,000.00	\$13,912.71	\$0.00	\$13,912.71	\$86,087.29	\$0.00	\$13,912.71	\$86,087.29	13.91%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$13,912.71</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>\$0.00</b>	<b>\$13,912.71</b>	<b>\$86,087.29</b>	<b>13.91%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,700,000.00	\$0.00	\$0.00	\$0.00	\$9,700,000.00	\$0.00	\$0.00	\$9,700,000.00	0.00%
<b>Total:</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700,000.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 017

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:22:58 AM

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
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State of Alabama  
Budget Management Report

Department:



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:22:58 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:22:58 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:15:14 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 018

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 018 - Public Service Commission**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,814,898.00	\$1,367,387.43	\$0.00	\$1,367,387.43	\$5,447,510.57	\$0.00	\$1,367,387.43	\$5,447,510.57	20.06%
0200 - Employee Benefit	\$2,247,321.00	\$523,576.44	\$0.00	\$523,576.44	\$1,723,744.56	\$0.00	\$523,576.44	\$1,723,744.56	23.30%
0300 - Travel, In-State	\$110,500.00	\$15,045.50	\$0.00	\$15,045.50	\$95,454.50	\$0.00	\$15,045.50	\$95,454.50	13.62%
0400 - Travel, Out-Of-State	\$116,800.00	\$14,145.72	\$0.00	\$14,145.72	\$102,654.28	\$0.00	\$14,145.72	\$102,654.28	12.11%
0500 - Repair And Maintenance	\$58,400.00	\$940.48	\$221.52	\$1,162.00	\$57,238.00	\$0.00	\$1,162.00	\$57,238.00	1.99%
0600 - Rentals And Leases	\$930,903.00	\$201,705.02	\$13,720.49	\$215,425.51	\$715,477.49	\$0.00	\$215,425.51	\$715,477.49	23.14%
0700 - Utilities And Communication	\$1,727,500.00	\$106,175.33	\$216,162.14	\$322,337.47	\$1,405,162.53	\$0.00	\$322,337.47	\$1,405,162.53	18.66%
0800 - Services	\$1,447,013.00	\$20,160.36	\$7,829.78	\$27,990.14	\$1,419,022.86	\$0.00	\$27,990.14	\$1,419,022.86	1.93%
0900 - Supplies, Mat'l, And Operating	\$428,288.00	\$52,052.91	\$9,823.53	\$61,876.44	\$366,411.56	\$0.00	\$61,876.44	\$366,411.56	14.45%
1000 - Transportation Equip Operation	\$92,500.00	\$7,447.93	\$16,950.01	\$24,397.94	\$68,102.06	\$0.00	\$24,397.94	\$68,102.06	26.38%
1100 - Grants And Benefits	\$561,250.00	\$0.00	\$0.00	\$0.00	\$561,250.00	\$0.00	\$0.00	\$561,250.00	0.00%
1300 - Transportation Equipment Purch	\$76,000.00	\$0.00	\$44,146.00	\$44,146.00	\$31,854.00	\$0.00	\$44,146.00	\$31,854.00	58.09%
1400 - Other Equipment Purchases	\$84,200.00	\$6,995.29	\$227.99	\$7,223.28	\$76,976.72	\$0.00	\$7,223.28	\$76,976.72	8.58%
1600 - Miscellaneous	\$9,000,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	25.00%
<b>Total:</b>	<b>\$23,695,573.00</b>	<b>\$4,565,632.41</b>	<b>\$309,081.46</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>\$0.00</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>20.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,658,993.00	\$355,930.62	\$51,197.15	\$407,127.77	\$1,251,865.23	\$0.00	\$407,127.77	\$1,251,865.23	24.54%
0326 - Public Service Commission Fund	\$19,780,000.00	\$4,121,775.06	\$45,811.04	\$4,167,586.10	\$15,612,413.90	\$0.00	\$4,167,586.10	\$15,612,413.90	21.07%
1282 - State Dual Party Relay Fund	\$2,256,580.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,956,580.00	\$0.00	\$300,000.00	\$1,956,580.00	13.29%
<b>Total:</b>	<b>\$23,695,573.00</b>	<b>\$4,565,632.41</b>	<b>\$309,081.46</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>\$0.00</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>20.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,814,898.00	\$1,367,387.43	\$0.00	\$1,367,387.43	\$5,447,510.57	\$0.00	\$1,367,387.43	\$5,447,510.57	20.06%
0200 - Employee Benefit	\$2,247,321.00	\$523,576.44	\$0.00	\$523,576.44	\$1,723,744.56	\$0.00	\$523,576.44	\$1,723,744.56	23.30%
0300 - Travel, In-State	\$110,500.00	\$15,045.50	\$0.00	\$15,045.50	\$95,454.50	\$0.00	\$15,045.50	\$95,454.50	13.62%
0400 - Travel, Out-Of-State	\$116,800.00	\$14,145.72	\$0.00	\$14,145.72	\$102,654.28	\$0.00	\$14,145.72	\$102,654.28	12.11%
0500 - Repair And Maintenance	\$58,400.00	\$940.48	\$221.52	\$1,162.00	\$57,238.00	\$0.00	\$1,162.00	\$57,238.00	1.99%
0600 - Rentals And Leases	\$930,903.00	\$201,705.02	\$13,720.49	\$215,425.51	\$715,477.49	\$0.00	\$215,425.51	\$715,477.49	23.14%
0700 - Utilities And Communication	\$1,727,500.00	\$106,175.33	\$216,162.14	\$322,337.47	\$1,405,162.53	\$0.00	\$322,337.47	\$1,405,162.53	18.66%
0800 - Services	\$1,447,013.00	\$20,160.36	\$7,829.78	\$27,990.14	\$1,419,022.86	\$0.00	\$27,990.14	\$1,419,022.86	1.93%
0900 - Supplies, Mat'l, And Operating	\$428,288.00	\$52,052.91	\$9,823.53	\$61,876.44	\$366,411.56	\$0.00	\$61,876.44	\$366,411.56	14.45%
1000 - Transportation Equip Operation	\$92,500.00	\$7,447.93	\$16,950.01	\$24,397.94	\$68,102.06	\$0.00	\$24,397.94	\$68,102.06	26.38%
1100 - Grants And Benefits	\$561,250.00	\$0.00	\$0.00	\$0.00	\$561,250.00	\$0.00	\$0.00	\$561,250.00	0.00%
1300 - Transportation Equipment Purch	\$76,000.00	\$0.00	\$44,146.00	\$44,146.00	\$31,854.00	\$0.00	\$44,146.00	\$31,854.00	58.09%
1400 - Other Equipment Purchases	\$84,200.00	\$6,995.29	\$227.99	\$7,223.28	\$76,976.72	\$0.00	\$7,223.28	\$76,976.72	8.58%
1600 - Miscellaneous	\$9,000,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	25.00%
<b>Total:</b>	<b>\$23,695,573.00</b>	<b>\$4,565,632.41</b>	<b>\$309,081.46</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>\$0.00</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>20.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,658,993.00	\$355,930.62	\$51,197.15	\$407,127.77	\$1,251,865.23	\$0.00	\$407,127.77	\$1,251,865.23	24.54%
0326 - Public Service Commission Fund	\$19,780,000.00	\$4,121,775.06	\$45,811.04	\$4,167,586.10	\$15,612,413.90	\$0.00	\$4,167,586.10	\$15,612,413.90	21.07%
1282 - State Dual Party Relay Fund	\$2,256,580.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,956,580.00	\$0.00	\$300,000.00	\$1,956,580.00	13.29%
<b>Total:</b>	<b>\$23,695,573.00</b>	<b>\$4,565,632.41</b>	<b>\$309,081.46</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>\$0.00</b>	<b>\$4,874,713.87</b>	<b>\$18,820,859.13</b>	<b>20.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$974,636.00	\$207,160.20	\$0.00	\$207,160.20	\$767,475.80	\$0.00	\$207,160.20	\$767,475.80	21.26%
0200 - Employee Benefit	\$338,256.00	\$85,440.35	\$0.00	\$85,440.35	\$252,815.65	\$0.00	\$85,440.35	\$252,815.65	25.26%
0300 - Travel, In-State	\$50,000.00	\$10,540.50	\$0.00	\$10,540.50	\$39,459.50	\$0.00	\$10,540.50	\$39,459.50	21.08%
0400 - Travel, Out-Of-State	\$55,000.00	\$12,250.54	\$0.00	\$12,250.54	\$42,749.46	\$0.00	\$12,250.54	\$42,749.46	22.27%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$72,830.00	\$14,878.54	\$213.37	\$15,091.91	\$57,738.09	\$0.00	\$15,091.91	\$57,738.09	20.72%
0700 - Utilities And Communication	\$20,000.00	\$3,739.50	\$698.96	\$4,438.46	\$15,561.54	\$0.00	\$4,438.46	\$15,561.54	22.19%
0800 - Services	\$23,810.00	\$2,304.36	\$0.00	\$2,304.36	\$21,505.64	\$0.00	\$2,304.36	\$21,505.64	9.68%
0900 - Supplies, Mat'l, And Operating	\$29,861.00	\$10,623.73	\$1,604.49	\$12,228.22	\$17,632.78	\$0.00	\$12,228.22	\$17,632.78	40.95%
1000 - Transportation Equip Operation	\$29,000.00	\$4,572.15	\$4,534.33	\$9,106.48	\$19,893.52	\$0.00	\$9,106.48	\$19,893.52	31.40%
1100 - Grants And Benefits	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
1300 - Transportation Equipment Purch	\$46,000.00	\$0.00	\$44,146.00	\$44,146.00	\$1,854.00	\$0.00	\$44,146.00	\$1,854.00	95.97%
1400 - Other Equipment Purchases	\$15,000.00	\$4,420.75	(\$0.00)	\$4,420.75	\$10,579.25	\$0.00	\$4,420.75	\$10,579.25	29.47%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,658,993.00	\$355,930.62	\$51,197.15	\$407,127.77	\$1,251,865.23	\$0.00	\$407,127.77	\$1,251,865.23	24.54%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,840,262.00	\$1,160,227.23	\$0.00	\$1,160,227.23	\$4,680,034.77	\$0.00	\$1,160,227.23	\$4,680,034.77	19.87%
0200 - Employee Benefit	\$1,909,065.00	\$438,136.09	\$0.00	\$438,136.09	\$1,470,928.91	\$0.00	\$438,136.09	\$1,470,928.91	22.95%
0300 - Travel, In-State	\$59,300.00	\$4,505.00	\$0.00	\$4,505.00	\$54,795.00	\$0.00	\$4,505.00	\$54,795.00	7.60%
0400 - Travel, Out-Of-State	\$59,800.00	\$1,895.18	\$0.00	\$1,895.18	\$57,904.82	\$0.00	\$1,895.18	\$57,904.82	3.17%
0500 - Repair And Maintenance	\$56,400.00	\$940.48	\$221.52	\$1,162.00	\$55,238.00	\$0.00	\$1,162.00	\$55,238.00	2.06%
0600 - Rentals And Leases	\$858,073.00	\$186,826.48	\$13,507.12	\$200,333.60	\$657,739.40	\$0.00	\$200,333.60	\$657,739.40	23.35%
0700 - Utilities And Communication	\$107,500.00	\$14,509.10	\$3,389.91	\$17,899.01	\$89,600.99	\$0.00	\$17,899.01	\$89,600.99	16.65%
0800 - Services	\$1,328,823.00	\$17,856.00	\$7,829.78	\$25,685.78	\$1,303,137.22	\$0.00	\$25,685.78	\$1,303,137.22	1.93%
0900 - Supplies, Mat'l, And Operating	\$397,427.00	\$41,429.18	\$8,219.04	\$49,648.22	\$347,778.78	\$0.00	\$49,648.22	\$347,778.78	12.49%
1000 - Transportation Equip Operation	\$63,500.00	\$2,875.78	\$12,415.68	\$15,291.46	\$48,208.54	\$0.00	\$15,291.46	\$48,208.54	24.08%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$69,200.00	\$2,574.54	\$227.99	\$2,802.53	\$66,397.47	\$0.00	\$2,802.53	\$66,397.47	4.05%
1600 - Miscellaneous	\$9,000,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	25.00%
<b>Total:</b>	<b>\$19,780,000.00</b>	<b>\$4,121,775.06</b>	<b>\$45,811.04</b>	<b>\$4,167,586.10</b>	<b>\$15,612,413.90</b>	<b>\$0.00</b>	<b>\$4,167,586.10</b>	<b>\$15,612,413.90</b>	<b>21.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$19,780,000.00	\$4,121,775.06	\$45,811.04	\$4,167,586.10	\$15,612,413.90	\$0.00	\$4,167,586.10	\$15,612,413.90	21.07%
<b>Total:</b>	<b>\$19,780,000.00</b>	<b>\$4,121,775.06</b>	<b>\$45,811.04</b>	<b>\$4,167,586.10</b>	<b>\$15,612,413.90</b>	<b>\$0.00</b>	<b>\$4,167,586.10</b>	<b>\$15,612,413.90</b>	<b>21.07%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,600,000.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,300,000.00	\$0.00	\$300,000.00	\$1,300,000.00	18.75%
0800 - Services	\$94,380.00	\$0.00	\$0.00	\$0.00	\$94,380.00	\$0.00	\$0.00	\$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	\$0.00	\$0.00	\$558,000.00	0.00%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$2,256,580.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,956,580.00	\$0.00	\$300,000.00	\$1,956,580.00	13.29%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$974,636.00	\$207,160.20	\$0.00	\$207,160.20	\$767,475.80	\$0.00	\$207,160.20	\$767,475.80	21.26%
0200 - Employee Benefit	\$338,256.00	\$85,440.35	\$0.00	\$85,440.35	\$252,815.65	\$0.00	\$85,440.35	\$252,815.65	25.26%
0300 - Travel, In-State	\$50,000.00	\$10,540.50	\$0.00	\$10,540.50	\$39,459.50	\$0.00	\$10,540.50	\$39,459.50	21.08%
0400 - Travel, Out-Of-State	\$55,000.00	\$12,250.54	\$0.00	\$12,250.54	\$42,749.46	\$0.00	\$12,250.54	\$42,749.46	22.27%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$72,830.00	\$14,878.54	\$213.37	\$15,091.91	\$57,738.09	\$0.00	\$15,091.91	\$57,738.09	20.72%
0700 - Utilities And Communication	\$20,000.00	\$3,739.50	\$698.96	\$4,438.46	\$15,561.54	\$0.00	\$4,438.46	\$15,561.54	22.19%
0800 - Services	\$23,810.00	\$2,304.36	\$0.00	\$2,304.36	\$21,505.64	\$0.00	\$2,304.36	\$21,505.64	9.68%
0900 - Supplies, Mat'l, And Operating	\$29,861.00	\$10,623.73	\$1,604.49	\$12,228.22	\$17,632.78	\$0.00	\$12,228.22	\$17,632.78	40.95%
1000 - Transportation Equip Operation	\$29,000.00	\$4,572.15	\$4,534.33	\$9,106.48	\$19,893.52	\$0.00	\$9,106.48	\$19,893.52	31.40%
1100 - Grants And Benefits	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
1300 - Transportation Equipment Purch	\$46,000.00	\$0.00	\$44,146.00	\$44,146.00	\$1,854.00	\$0.00	\$44,146.00	\$1,854.00	95.97%
1400 - Other Equipment Purchases	\$15,000.00	\$4,420.75	(\$0.00)	\$4,420.75	\$10,579.25	\$0.00	\$4,420.75	\$10,579.25	29.47%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,658,993.00	\$355,930.62	\$51,197.15	\$407,127.77	\$1,251,865.23	\$0.00	\$407,127.77	\$1,251,865.23	24.54%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$311,397.00	\$56,749.20	\$0.00	\$56,749.20	\$254,647.80	\$0.00	\$56,749.20	\$254,647.80	18.22%
0200 - Employee Benefit	\$95,646.00	\$19,583.86	\$0.00	\$19,583.86	\$76,062.14	\$0.00	\$19,583.86	\$76,062.14	20.48%
0300 - Travel, In-State	\$8,800.00	\$952.00	\$0.00	\$952.00	\$7,848.00	\$0.00	\$952.00	\$7,848.00	10.82%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$22,043.00	\$4,680.34	\$0.00	\$4,680.34	\$17,362.66	\$0.00	\$4,680.34	\$17,362.66	21.23%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$3,076.00	\$223.50	\$0.00	\$223.50	\$2,852.50	\$0.00	\$223.50	\$2,852.50	7.27%
0900 - Supplies, Mat'l, And Operating	\$11,050.00	\$2,687.97	\$0.00	\$2,687.97	\$8,362.03	\$0.00	\$2,687.97	\$8,362.03	24.33%
1000 - Transportation Equip Operation	\$1,500.00	\$66.70	\$383.30	\$450.00	\$1,050.00	\$0.00	\$450.00	\$1,050.00	30.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$463,362.00</b>	<b>\$84,943.57</b>	<b>\$383.30</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>\$0.00</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>18.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$463,362.00	\$84,943.57	\$383.30	\$85,326.87	\$378,035.13	\$0.00	\$85,326.87	\$378,035.13	18.41%
<b>Total:</b>	<b>\$463,362.00</b>	<b>\$84,943.57</b>	<b>\$383.30</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>\$0.00</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>18.41%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,273.00	\$261,724.16	\$0.00	\$261,724.16	\$1,234,548.84	\$0.00	\$261,724.16	\$1,234,548.84	17.49%
0200 - Employee Benefit	\$444,809.00	\$100,102.43	\$0.00	\$100,102.43	\$344,706.57	\$0.00	\$100,102.43	\$344,706.57	22.50%
0300 - Travel, In-State	\$7,500.00	\$378.25	\$0.00	\$378.25	\$7,121.75	\$0.00	\$378.25	\$7,121.75	5.04%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$197,005.00	\$44,239.92	\$1,259.14	\$45,499.06	\$151,505.94	\$0.00	\$45,499.06	\$151,505.94	23.10%
0700 - Utilities And Communication	\$4,000.00	\$46.88	\$22.68	\$69.56	\$3,930.44	\$0.00	\$69.56	\$3,930.44	1.74%
0800 - Services	\$8,380.00	\$1,117.70	\$0.00	\$1,117.70	\$7,262.30	\$0.00	\$1,117.70	\$7,262.30	13.34%
0900 - Supplies, Mat'l, And Operating	\$36,950.00	\$2,611.40	\$478.01	\$3,089.41	\$33,860.59	\$0.00	\$3,089.41	\$33,860.59	8.36%
1000 - Transportation Equip Operation	\$3,000.00	\$124.80	\$275.20	\$400.00	\$2,600.00	\$0.00	\$400.00	\$2,600.00	13.33%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$32.74	\$0.00	\$32.74	\$9,967.26	\$0.00	\$32.74	\$9,967.26	0.33%
<b>Total:</b>	<b>\$2,215,142.00</b>	<b>\$410,378.28</b>	<b>\$2,035.03</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>\$0.00</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>18.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$2,215,142.00	\$410,378.28	\$2,035.03	\$412,413.31	\$1,802,728.69	\$0.00	\$412,413.31	\$1,802,728.69	18.62%
<b>Total:</b>	<b>\$2,215,142.00</b>	<b>\$410,378.28</b>	<b>\$2,035.03</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>\$0.00</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>18.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,625.00	\$130,810.00	\$0.00	\$130,810.00	\$466,815.00	\$0.00	\$130,810.00	\$466,815.00	21.89%
0200 - Employee Benefit	\$241,062.00	\$57,253.46	\$0.00	\$57,253.46	\$183,808.54	\$0.00	\$57,253.46	\$183,808.54	23.75%
0300 - Travel, In-State	\$22,000.00	\$2,237.25	\$0.00	\$2,237.25	\$19,762.75	\$0.00	\$2,237.25	\$19,762.75	10.17%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$75,597.00	\$15,845.52	\$2,193.16	\$18,038.68	\$57,558.32	\$0.00	\$18,038.68	\$57,558.32	23.86%
0700 - Utilities And Communication	\$20,000.00	\$981.45	\$390.88	\$1,372.33	\$18,627.67	\$0.00	\$1,372.33	\$18,627.67	6.86%
0800 - Services	\$6,587.00	\$753.85	\$0.00	\$753.85	\$5,833.15	\$0.00	\$753.85	\$5,833.15	11.44%
0900 - Supplies, Mat'l, And Operating	\$25,561.00	\$4,109.35	\$473.64	\$4,582.99	\$20,978.01	\$0.00	\$4,582.99	\$20,978.01	17.93%
1000 - Transportation Equip Operation	\$16,000.00	\$1,483.42	\$8,536.64	\$10,020.06	\$5,979.94	\$0.00	\$10,020.06	\$5,979.94	62.63%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$1,025,457.00</b>	<b>\$213,474.30</b>	<b>\$11,594.32</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>\$0.00</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>21.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,025,457.00	\$213,474.30	\$11,594.32	\$225,068.62	\$800,388.38	\$0.00	\$225,068.62	\$800,388.38	21.95%
<b>Total:</b>	<b>\$1,025,457.00</b>	<b>\$213,474.30</b>	<b>\$11,594.32</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>\$0.00</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>21.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,434,967.00	\$710,943.87	\$0.00	\$710,943.87	\$2,724,023.13	\$0.00	\$710,943.87	\$2,724,023.13	20.70%
0200 - Employee Benefit	\$1,127,548.00	\$261,196.34	\$0.00	\$261,196.34	\$866,351.66	\$0.00	\$261,196.34	\$866,351.66	23.16%
0300 - Travel, In-State	\$21,000.00	\$937.50	\$0.00	\$937.50	\$20,062.50	\$0.00	\$937.50	\$20,062.50	4.46%
0400 - Travel, Out-Of-State	\$41,500.00	\$1,895.18	\$0.00	\$1,895.18	\$39,604.82	\$0.00	\$1,895.18	\$39,604.82	4.57%
0500 - Repair And Maintenance	\$50,900.00	\$940.48	\$221.52	\$1,162.00	\$49,738.00	\$0.00	\$1,162.00	\$49,738.00	2.28%
0600 - Rentals And Leases	\$563,428.00	\$122,060.70	\$10,054.82	\$132,115.52	\$431,312.48	\$0.00	\$132,115.52	\$431,312.48	23.45%
0700 - Utilities And Communication	\$82,500.00	\$13,480.77	\$2,976.35	\$16,457.12	\$66,042.88	\$0.00	\$16,457.12	\$66,042.88	19.95%
0800 - Services	\$1,310,780.00	\$15,760.95	\$7,829.78	\$23,590.73	\$1,287,189.27	\$0.00	\$23,590.73	\$1,287,189.27	1.80%
0900 - Supplies, Mat'l, And Operating	\$323,866.00	\$32,020.46	\$7,267.39	\$39,287.85	\$284,578.15	\$0.00	\$39,287.85	\$284,578.15	12.13%
1000 - Transportation Equip Operation	\$43,000.00	\$1,200.86	\$3,220.54	\$4,421.40	\$38,578.60	\$0.00	\$4,421.40	\$38,578.60	10.28%
1100 - Grants And Benefits	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$46,200.00	\$2,541.80	\$227.99	\$2,769.79	\$43,430.21	\$0.00	\$2,769.79	\$43,430.21	6.00%
1600 - Miscellaneous	\$9,000,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	25.00%
<b>Total:</b>	<b>\$16,076,039.00</b>	<b>\$3,412,978.91</b>	<b>\$31,798.39</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>\$0.00</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>21.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$16,076,039.00	\$3,412,978.91	\$31,798.39	\$3,444,777.30	\$12,631,261.70	\$0.00	\$3,444,777.30	\$12,631,261.70	21.43%
<b>Total:</b>	<b>\$16,076,039.00</b>	<b>\$3,412,978.91</b>	<b>\$31,798.39</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>\$0.00</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>21.43%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,600,000.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,300,000.00	\$0.00	\$300,000.00	\$1,300,000.00	18.75%
0800 - Services	\$94,380.00	\$0.00	\$0.00	\$0.00	\$94,380.00	\$0.00	\$0.00	\$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	\$0.00	\$0.00	\$558,000.00	0.00%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$2,256,580.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,956,580.00	\$0.00	\$300,000.00	\$1,956,580.00	13.29%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$974,636.00	\$207,160.20	\$0.00	\$207,160.20	\$767,475.80	\$0.00	\$207,160.20	\$767,475.80	21.26%
0200 - Employee Benefit	\$338,256.00	\$85,440.35	\$0.00	\$85,440.35	\$252,815.65	\$0.00	\$85,440.35	\$252,815.65	25.26%
0300 - Travel, In-State	\$50,000.00	\$10,540.50	\$0.00	\$10,540.50	\$39,459.50	\$0.00	\$10,540.50	\$39,459.50	21.08%
0400 - Travel, Out-Of-State	\$55,000.00	\$12,250.54	\$0.00	\$12,250.54	\$42,749.46	\$0.00	\$12,250.54	\$42,749.46	22.27%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$72,830.00	\$14,878.54	\$213.37	\$15,091.91	\$57,738.09	\$0.00	\$15,091.91	\$57,738.09	20.72%
0700 - Utilities And Communication	\$20,000.00	\$3,739.50	\$698.96	\$4,438.46	\$15,561.54	\$0.00	\$4,438.46	\$15,561.54	22.19%
0800 - Services	\$23,810.00	\$2,304.36	\$0.00	\$2,304.36	\$21,505.64	\$0.00	\$2,304.36	\$21,505.64	9.68%
0900 - Supplies, Mat'l, And Operating	\$29,861.00	\$10,623.73	\$1,604.49	\$12,228.22	\$17,632.78	\$0.00	\$12,228.22	\$17,632.78	40.95%
1000 - Transportation Equip Operation	\$29,000.00	\$4,572.15	\$4,534.33	\$9,106.48	\$19,893.52	\$0.00	\$9,106.48	\$19,893.52	31.40%
1100 - Grants And Benefits	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
1300 - Transportation Equipment Purch	\$46,000.00	\$0.00	\$44,146.00	\$44,146.00	\$1,854.00	\$0.00	\$44,146.00	\$1,854.00	95.97%
1400 - Other Equipment Purchases	\$15,000.00	\$4,420.75	(\$0.00)	\$4,420.75	\$10,579.25	\$0.00	\$4,420.75	\$10,579.25	29.47%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,658,993.00	\$355,930.62	\$51,197.15	\$407,127.77	\$1,251,865.23	\$0.00	\$407,127.77	\$1,251,865.23	24.54%
<b>Total:</b>	<b>\$1,658,993.00</b>	<b>\$355,930.62</b>	<b>\$51,197.15</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>\$0.00</b>	<b>\$407,127.77</b>	<b>\$1,251,865.23</b>	<b>24.54%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$311,397.00	\$56,749.20	\$0.00	\$56,749.20	\$254,647.80	\$0.00	\$56,749.20	\$254,647.80	18.22%
0200 - Employee Benefit	\$95,646.00	\$19,583.86	\$0.00	\$19,583.86	\$76,062.14	\$0.00	\$19,583.86	\$76,062.14	20.48%
0300 - Travel, In-State	\$8,800.00	\$952.00	\$0.00	\$952.00	\$7,848.00	\$0.00	\$952.00	\$7,848.00	10.82%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$22,043.00	\$4,680.34	\$0.00	\$4,680.34	\$17,362.66	\$0.00	\$4,680.34	\$17,362.66	21.23%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$3,076.00	\$223.50	\$0.00	\$223.50	\$2,852.50	\$0.00	\$223.50	\$2,852.50	7.27%
0900 - Supplies, Mat'l, And Operating	\$11,050.00	\$2,687.97	\$0.00	\$2,687.97	\$8,362.03	\$0.00	\$2,687.97	\$8,362.03	24.33%
1000 - Transportation Equip Operation	\$1,500.00	\$66.70	\$383.30	\$450.00	\$1,050.00	\$0.00	\$450.00	\$1,050.00	30.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$463,362.00</b>	<b>\$84,943.57</b>	<b>\$383.30</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>\$0.00</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>18.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$463,362.00	\$84,943.57	\$383.30	\$85,326.87	\$378,035.13	\$0.00	\$85,326.87	\$378,035.13	18.41%
<b>Total:</b>	<b>\$463,362.00</b>	<b>\$84,943.57</b>	<b>\$383.30</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>\$0.00</b>	<b>\$85,326.87</b>	<b>\$378,035.13</b>	<b>18.41%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,273.00	\$261,724.16	\$0.00	\$261,724.16	\$1,234,548.84	\$0.00	\$261,724.16	\$1,234,548.84	17.49%
0200 - Employee Benefit	\$444,809.00	\$100,102.43	\$0.00	\$100,102.43	\$344,706.57	\$0.00	\$100,102.43	\$344,706.57	22.50%
0300 - Travel, In-State	\$7,500.00	\$378.25	\$0.00	\$378.25	\$7,121.75	\$0.00	\$378.25	\$7,121.75	5.04%
0400 - Travel, Out-Of-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$197,005.00	\$44,239.92	\$1,259.14	\$45,499.06	\$151,505.94	\$0.00	\$45,499.06	\$151,505.94	23.10%
0700 - Utilities And Communication	\$4,000.00	\$46.88	\$22.68	\$69.56	\$3,930.44	\$0.00	\$69.56	\$3,930.44	1.74%
0800 - Services	\$8,380.00	\$1,117.70	\$0.00	\$1,117.70	\$7,262.30	\$0.00	\$1,117.70	\$7,262.30	13.34%
0900 - Supplies, Mat'l, And Operating	\$36,950.00	\$2,611.40	\$478.01	\$3,089.41	\$33,860.59	\$0.00	\$3,089.41	\$33,860.59	8.36%
1000 - Transportation Equip Operation	\$3,000.00	\$124.80	\$275.20	\$400.00	\$2,600.00	\$0.00	\$400.00	\$2,600.00	13.33%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$32.74	\$0.00	\$32.74	\$9,967.26	\$0.00	\$32.74	\$9,967.26	0.33%
<b>Total:</b>	<b>\$2,215,142.00</b>	<b>\$410,378.28</b>	<b>\$2,035.03</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>\$0.00</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>18.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$2,215,142.00	\$410,378.28	\$2,035.03	\$412,413.31	\$1,802,728.69	\$0.00	\$412,413.31	\$1,802,728.69	18.62%
<b>Total:</b>	<b>\$2,215,142.00</b>	<b>\$410,378.28</b>	<b>\$2,035.03</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>\$0.00</b>	<b>\$412,413.31</b>	<b>\$1,802,728.69</b>	<b>18.62%</b>

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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,625.00	\$130,810.00	\$0.00	\$130,810.00	\$466,815.00	\$0.00	\$130,810.00	\$466,815.00	21.89%
0200 - Employee Benefit	\$241,062.00	\$57,253.46	\$0.00	\$57,253.46	\$183,808.54	\$0.00	\$57,253.46	\$183,808.54	23.75%
0300 - Travel, In-State	\$22,000.00	\$2,237.25	\$0.00	\$2,237.25	\$19,762.75	\$0.00	\$2,237.25	\$19,762.75	10.17%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$75,597.00	\$15,845.52	\$2,193.16	\$18,038.68	\$57,558.32	\$0.00	\$18,038.68	\$57,558.32	23.86%
0700 - Utilities And Communication	\$20,000.00	\$981.45	\$390.88	\$1,372.33	\$18,627.67	\$0.00	\$1,372.33	\$18,627.67	6.86%
0800 - Services	\$6,587.00	\$753.85	\$0.00	\$753.85	\$5,833.15	\$0.00	\$753.85	\$5,833.15	11.44%
0900 - Supplies, Mat'l, And Operating	\$25,561.00	\$4,109.35	\$473.64	\$4,582.99	\$20,978.01	\$0.00	\$4,582.99	\$20,978.01	17.93%
1000 - Transportation Equip Operation	\$16,000.00	\$1,483.42	\$8,536.64	\$10,020.06	\$5,979.94	\$0.00	\$10,020.06	\$5,979.94	62.63%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$1,025,457.00</b>	<b>\$213,474.30</b>	<b>\$11,594.32</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>\$0.00</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>21.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,025,457.00	\$213,474.30	\$11,594.32	\$225,068.62	\$800,388.38	\$0.00	\$225,068.62	\$800,388.38	21.95%
<b>Total:</b>	<b>\$1,025,457.00</b>	<b>\$213,474.30</b>	<b>\$11,594.32</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>\$0.00</b>	<b>\$225,068.62</b>	<b>\$800,388.38</b>	<b>21.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,434,967.00	\$710,943.87	\$0.00	\$710,943.87	\$2,724,023.13	\$0.00	\$710,943.87	\$2,724,023.13	20.70%
0200 - Employee Benefit	\$1,127,548.00	\$261,196.34	\$0.00	\$261,196.34	\$866,351.66	\$0.00	\$261,196.34	\$866,351.66	23.16%
0300 - Travel, In-State	\$21,000.00	\$937.50	\$0.00	\$937.50	\$20,062.50	\$0.00	\$937.50	\$20,062.50	4.46%
0400 - Travel, Out-Of-State	\$41,500.00	\$1,895.18	\$0.00	\$1,895.18	\$39,604.82	\$0.00	\$1,895.18	\$39,604.82	4.57%
0500 - Repair And Maintenance	\$50,900.00	\$940.48	\$221.52	\$1,162.00	\$49,738.00	\$0.00	\$1,162.00	\$49,738.00	2.28%
0600 - Rentals And Leases	\$563,428.00	\$122,060.70	\$10,054.82	\$132,115.52	\$431,312.48	\$0.00	\$132,115.52	\$431,312.48	23.45%
0700 - Utilities And Communication	\$82,500.00	\$13,480.77	\$2,976.35	\$16,457.12	\$66,042.88	\$0.00	\$16,457.12	\$66,042.88	19.95%
0800 - Services	\$1,310,780.00	\$15,760.95	\$7,829.78	\$23,590.73	\$1,287,189.27	\$0.00	\$23,590.73	\$1,287,189.27	1.80%
0900 - Supplies, Mat'l, And Operating	\$323,866.00	\$32,020.46	\$7,267.39	\$39,287.85	\$284,578.15	\$0.00	\$39,287.85	\$284,578.15	12.13%
1000 - Transportation Equip Operation	\$43,000.00	\$1,200.86	\$3,220.54	\$4,421.40	\$38,578.60	\$0.00	\$4,421.40	\$38,578.60	10.28%
1100 - Grants And Benefits	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$46,200.00	\$2,541.80	\$227.99	\$2,769.79	\$43,430.21	\$0.00	\$2,769.79	\$43,430.21	6.00%
1600 - Miscellaneous	\$9,000,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$2,250,000.00	\$6,750,000.00	25.00%
<b>Total:</b>	<b>\$16,076,039.00</b>	<b>\$3,412,978.91</b>	<b>\$31,798.39</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>\$0.00</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>21.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$16,076,039.00	\$3,412,978.91	\$31,798.39	\$3,444,777.30	\$12,631,261.70	\$0.00	\$3,444,777.30	\$12,631,261.70	21.43%
<b>Total:</b>	<b>\$16,076,039.00</b>	<b>\$3,412,978.91</b>	<b>\$31,798.39</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>\$0.00</b>	<b>\$3,444,777.30</b>	<b>\$12,631,261.70</b>	<b>21.43%</b>

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State of Alabama  
 Budget Management Report  
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Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,600,000.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,300,000.00	\$0.00	\$300,000.00	\$1,300,000.00	18.75%
0800 - Services	\$94,380.00	\$0.00	\$0.00	\$0.00	\$94,380.00	\$0.00	\$0.00	\$94,380.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$558,000.00	\$0.00	\$0.00	\$0.00	\$558,000.00	\$0.00	\$0.00	\$558,000.00	0.00%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$2,256,580.00	\$87,926.73	\$212,073.27	\$300,000.00	\$1,956,580.00	\$0.00	\$300,000.00	\$1,956,580.00	13.29%
<b>Total:</b>	<b>\$2,256,580.00</b>	<b>\$87,926.73</b>	<b>\$212,073.27</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,956,580.00</b>	<b>13.29%</b>

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**State of Alabama**  
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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 019

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,798,511.00	\$18,883,961.88	\$0.00	\$18,883,961.88	\$42,914,549.12	\$0.00	\$18,883,961.88	\$42,914,549.12	30.56%
0200 - Employee Benefit	\$25,362,741.00	\$7,969,355.53	\$0.00	\$7,969,355.53	\$17,393,385.47	\$0.00	\$7,969,355.53	\$17,393,385.47	31.42%
0300 - Travel, In-State	\$1,300,000.00	\$245,140.30	\$0.00	\$245,140.30	\$1,054,859.70	\$0.00	\$245,140.30	\$1,054,859.70	18.86%
0400 - Travel, Out-Of-State	\$900,000.00	\$173,007.78	\$0.00	\$173,007.78	\$726,992.22	\$0.00	\$173,007.78	\$726,992.22	19.22%
0500 - Repair And Maintenance	\$550,000.00	\$8,797.39	\$34,905.51	\$43,702.90	\$506,297.10	\$0.00	\$43,702.90	\$506,297.10	7.95%
0600 - Rentals And Leases	\$8,550,000.00	\$1,479,983.29	\$1,319,612.86	\$2,799,596.15	\$5,750,403.85	\$0.00	\$2,799,596.15	\$5,750,403.85	32.74%
0700 - Utilities And Communication	\$6,950,000.00	\$1,292,943.03	\$872,890.45	\$2,165,833.48	\$4,784,166.52	\$0.00	\$2,165,833.48	\$4,784,166.52	31.16%
0800 - Services	\$29,674,310.00	\$2,529,294.50	\$5,257,001.67	\$7,786,296.17	\$21,888,013.83	\$0.00	\$7,786,296.17	\$21,888,013.83	26.24%
0900 - Supplies, Mat'l, And Operating	\$15,027,770.00	\$889,117.88	\$2,808,891.85	\$3,698,009.73	\$11,329,760.27	\$2,979.71	\$3,700,989.44	\$11,326,780.56	24.63%
1000 - Transportation Equip Operation	\$170,000.00	\$515.41	\$91,500.00	\$92,015.41	\$77,984.59	\$0.00	\$92,015.41	\$77,984.59	54.13%
1100 - Grants And Benefits	\$312,000.00	\$115.00	\$184.00	\$299.00	\$311,701.00	\$0.00	\$299.00	\$311,701.00	0.10%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$154,131.00	\$154,131.00	\$100,869.00	\$0.00	\$154,131.00	\$100,869.00	60.44%
1400 - Other Equipment Purchases	\$2,600,000.00	\$49,069.80	\$121,158.09	\$170,227.89	\$2,429,772.11	(\$0.00)	\$170,227.89	\$2,429,772.11	6.55%
1600 - Miscellaneous	\$30,405,117.00	\$7,601,156.52	\$0.00	\$7,601,156.52	\$22,803,960.48	\$0.00	\$7,601,156.52	\$22,803,960.48	25.00%
<b>Total:</b>	<b>\$183,855,449.00</b>	<b>\$41,122,458.31</b>	<b>\$10,660,275.43</b>	<b>\$51,782,733.74</b>	<b>\$132,072,715.26</b>	<b>\$2,979.71</b>	<b>\$51,785,713.45</b>	<b>\$132,069,735.55</b>	<b>28.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$9,931.00	\$0.00	\$9,931.00	\$103,069.00	\$0.00	\$9,931.00	\$103,069.00	8.79%
0333 - Ad Valorem Equalization Fund	\$251,414.00	\$251,268.76	\$0.00	\$251,268.76	\$145.24	\$0.00	\$251,268.76	\$145.24	99.94%
0387 - Revenue-Administrative	\$183,491,035.00	\$40,861,258.55	\$10,660,275.43	\$51,521,533.98	\$131,969,501.02	\$2,979.71	\$51,524,513.69	\$131,966,521.31	28.08%
<b>Total:</b>	<b>\$183,855,449.00</b>	<b>\$41,122,458.31</b>	<b>\$10,660,275.43</b>	<b>\$51,782,733.74</b>	<b>\$132,072,715.26</b>	<b>\$2,979.71</b>	<b>\$51,785,713.45</b>	<b>\$132,069,735.55</b>	<b>28.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,798,511.00	\$18,883,961.88	\$0.00	\$18,883,961.88	\$42,914,549.12	\$0.00	\$18,883,961.88	\$42,914,549.12	30.56%
0200 - Employee Benefit	\$25,362,741.00	\$7,969,355.53	\$0.00	\$7,969,355.53	\$17,393,385.47	\$0.00	\$7,969,355.53	\$17,393,385.47	31.42%
0300 - Travel, In-State	\$1,300,000.00	\$245,140.30	\$0.00	\$245,140.30	\$1,054,859.70	\$0.00	\$245,140.30	\$1,054,859.70	18.86%
0400 - Travel, Out-Of-State	\$900,000.00	\$173,007.78	\$0.00	\$173,007.78	\$726,992.22	\$0.00	\$173,007.78	\$726,992.22	19.22%
0500 - Repair And Maintenance	\$550,000.00	\$8,797.39	\$34,905.51	\$43,702.90	\$506,297.10	\$0.00	\$43,702.90	\$506,297.10	7.95%
0600 - Rentals And Leases	\$8,550,000.00	\$1,479,983.29	\$1,319,612.86	\$2,799,596.15	\$5,750,403.85	\$0.00	\$2,799,596.15	\$5,750,403.85	32.74%
0700 - Utilities And Communication	\$6,950,000.00	\$1,292,943.03	\$872,890.45	\$2,165,833.48	\$4,784,166.52	\$0.00	\$2,165,833.48	\$4,784,166.52	31.16%
0800 - Services	\$29,674,310.00	\$2,529,294.50	\$5,257,001.67	\$7,786,296.17	\$21,888,013.83	\$0.00	\$7,786,296.17	\$21,888,013.83	26.24%
0900 - Supplies, Mat'l, And Operating	\$15,027,770.00	\$889,117.88	\$2,808,891.85	\$3,698,009.73	\$11,329,760.27	\$2,979.71	\$3,700,989.44	\$11,326,780.56	24.63%
1000 - Transportation Equip Operation	\$170,000.00	\$515.41	\$91,500.00	\$92,015.41	\$77,984.59	\$0.00	\$92,015.41	\$77,984.59	54.13%
1100 - Grants And Benefits	\$312,000.00	\$115.00	\$184.00	\$299.00	\$311,701.00	\$0.00	\$299.00	\$311,701.00	0.10%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$154,131.00	\$154,131.00	\$100,869.00	\$0.00	\$154,131.00	\$100,869.00	60.44%
1400 - Other Equipment Purchases	\$2,600,000.00	\$49,069.80	\$121,158.09	\$170,227.89	\$2,429,772.11	\$0.00	\$170,227.89	\$2,429,772.11	6.55%
1600 - Miscellaneous	\$30,405,117.00	\$7,601,156.52	\$0.00	\$7,601,156.52	\$22,803,960.48	\$0.00	\$7,601,156.52	\$22,803,960.48	25.00%
<b>Total:</b>	<b>\$183,855,449.00</b>	<b>\$41,122,458.31</b>	<b>\$10,660,275.43</b>	<b>\$51,782,733.74</b>	<b>\$132,072,715.26</b>	<b>\$2,979.71</b>	<b>\$51,785,713.45</b>	<b>\$132,069,735.55</b>	<b>28.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$9,931.00	\$0.00	\$9,931.00	\$103,069.00	\$0.00	\$9,931.00	\$103,069.00	8.79%
0333 - Ad Valorem Equalization Fund	\$251,414.00	\$251,268.76	\$0.00	\$251,268.76	\$145.24	\$0.00	\$251,268.76	\$145.24	99.94%
0387 - Revenue-Administrative	\$183,491,035.00	\$40,861,258.55	\$10,660,275.43	\$51,521,533.98	\$131,969,501.02	\$2,979.71	\$51,524,513.69	\$131,966,521.31	28.08%
<b>Total:</b>	<b>\$183,855,449.00</b>	<b>\$41,122,458.31</b>	<b>\$10,660,275.43</b>	<b>\$51,782,733.74</b>	<b>\$132,072,715.26</b>	<b>\$2,979.71</b>	<b>\$51,785,713.45</b>	<b>\$132,069,735.55</b>	<b>28.17%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$9,225.22	\$0.00	\$9,225.22	\$95,743.78	\$0.00	\$9,225.22	\$95,743.78	8.79%
0200 - Employee Benefit	\$8,031.00	\$705.78	\$0.00	\$705.78	\$7,325.22	\$0.00	\$705.78	\$7,325.22	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$9,931.00	\$0.00	\$9,931.00	\$103,069.00	\$0.00	\$9,931.00	\$103,069.00	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,415.00	\$233,414.12	\$0.00	\$233,414.12	\$0.88	\$0.00	\$233,414.12	\$0.88	100.00%
0200 - Employee Benefit	\$17,999.00	\$17,854.64	\$0.00	\$17,854.64	\$144.36	\$0.00	\$17,854.64	\$144.36	99.20%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$251,414.00	\$251,268.76	\$0.00	\$251,268.76	\$145.24	\$0.00	\$251,268.76	\$145.24	99.94%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,460,127.00	\$18,641,322.54	\$0.00	\$18,641,322.54	\$42,818,804.46	\$0.00	\$18,641,322.54	\$42,818,804.46	30.33%
0200 - Employee Benefit	\$25,336,711.00	\$7,950,795.11	\$0.00	\$7,950,795.11	\$17,385,915.89	\$0.00	\$7,950,795.11	\$17,385,915.89	31.38%
0300 - Travel, In-State	\$1,300,000.00	\$245,140.30	\$0.00	\$245,140.30	\$1,054,859.70	\$0.00	\$245,140.30	\$1,054,859.70	18.86%
0400 - Travel, Out-Of-State	\$900,000.00	\$173,007.78	\$0.00	\$173,007.78	\$726,992.22	\$0.00	\$173,007.78	\$726,992.22	19.22%
0500 - Repair And Maintenance	\$550,000.00	\$8,797.39	\$34,905.51	\$43,702.90	\$506,297.10	(\$0.00)	\$43,702.90	\$506,297.10	7.95%
0600 - Rentals And Leases	\$8,550,000.00	\$1,479,983.29	\$1,319,612.86	\$2,799,596.15	\$5,750,403.85	\$0.00	\$2,799,596.15	\$5,750,403.85	32.74%
0700 - Utilities And Communication	\$6,950,000.00	\$1,292,943.03	\$872,890.45	\$2,165,833.48	\$4,784,166.52	\$0.00	\$2,165,833.48	\$4,784,166.52	31.16%
0800 - Services	\$29,674,310.00	\$2,529,294.50	\$5,257,001.67	\$7,786,296.17	\$21,888,013.83	\$0.00	\$7,786,296.17	\$21,888,013.83	26.24%
0900 - Supplies, Mat'l, And Operating	\$15,027,770.00	\$889,117.88	\$2,808,891.85	\$3,698,009.73	\$11,329,760.27	\$2,979.71	\$3,700,989.44	\$11,326,780.56	24.63%
1000 - Transportation Equip Operation	\$170,000.00	\$515.41	\$91,500.00	\$92,015.41	\$77,984.59	\$0.00	\$92,015.41	\$77,984.59	54.13%
1100 - Grants And Benefits	\$312,000.00	\$115.00	\$184.00	\$299.00	\$311,701.00	\$0.00	\$299.00	\$311,701.00	0.10%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$154,131.00	\$154,131.00	\$100,869.00	\$0.00	\$154,131.00	\$100,869.00	60.44%
1400 - Other Equipment Purchases	\$2,600,000.00	\$49,069.80	\$121,158.09	\$170,227.89	\$2,429,772.11	\$0.00	\$170,227.89	\$2,429,772.11	6.55%
1600 - Miscellaneous	\$30,405,117.00	\$7,601,156.52	\$0.00	\$7,601,156.52	\$22,803,960.48	\$0.00	\$7,601,156.52	\$22,803,960.48	25.00%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,861,258.55</b>	<b>\$10,660,275.43</b>	<b>\$51,521,533.98</b>	<b>\$131,969,501.02</b>	<b>\$2,979.71</b>	<b>\$51,524,513.69</b>	<b>\$131,966,521.31</b>	<b>28.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$183,491,035.00	\$40,861,258.55	\$10,660,275.43	\$51,521,533.98	\$131,969,501.02	\$2,979.71	\$51,524,513.69	\$131,966,521.31	28.08%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,861,258.55</b>	<b>\$10,660,275.43</b>	<b>\$51,521,533.98</b>	<b>\$131,969,501.02</b>	<b>\$2,979.71</b>	<b>\$51,524,513.69</b>	<b>\$131,966,521.31</b>	<b>28.08%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$9,225.22	\$0.00	\$9,225.22	\$95,743.78	\$0.00	\$9,225.22	\$95,743.78	8.79%
0200 - Employee Benefit	\$8,031.00	\$705.78	\$0.00	\$705.78	\$7,325.22	\$0.00	\$705.78	\$7,325.22	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$9,931.00	\$0.00	\$9,931.00	\$103,069.00	\$0.00	\$9,931.00	\$103,069.00	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,415.00	\$233,414.12	\$0.00	\$233,414.12	\$0.88	\$0.00	\$233,414.12	\$0.88	100.00%
0200 - Employee Benefit	\$17,999.00	\$17,854.64	\$0.00	\$17,854.64	\$144.36	\$0.00	\$17,854.64	\$144.36	99.20%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$251,414.00	\$251,268.76	\$0.00	\$251,268.76	\$145.24	\$0.00	\$251,268.76	\$145.24	99.94%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,460,127.00	\$18,641,322.54	\$0.00	\$18,641,322.54	\$42,818,804.46	\$0.00	\$18,641,322.54	\$42,818,804.46	30.33%
0200 - Employee Benefit	\$25,336,711.00	\$7,950,116.21	\$0.00	\$7,950,116.21	\$17,386,594.79	\$0.00	\$7,950,116.21	\$17,386,594.79	31.38%
0300 - Travel, In-State	\$1,300,000.00	\$245,140.30	\$0.00	\$245,140.30	\$1,054,859.70	\$0.00	\$245,140.30	\$1,054,859.70	18.86%
0400 - Travel, Out-Of-State	\$900,000.00	\$173,007.78	\$0.00	\$173,007.78	\$726,992.22	\$0.00	\$173,007.78	\$726,992.22	19.22%
0500 - Repair And Maintenance	\$550,000.00	\$8,797.39	\$34,905.51	\$43,702.90	\$506,297.10	\$0.00	\$43,702.90	\$506,297.10	7.95%
0600 - Rentals And Leases	\$8,550,000.00	\$1,479,983.29	\$1,319,612.86	\$2,799,596.15	\$5,750,403.85	(\$0.00)	\$2,799,596.15	\$5,750,403.85	32.74%
0700 - Utilities And Communication	\$6,950,000.00	\$1,292,943.03	\$872,890.45	\$2,165,833.48	\$4,784,166.52	\$0.00	\$2,165,833.48	\$4,784,166.52	31.16%
0800 - Services	\$29,674,310.00	\$2,529,294.50	\$5,257,001.67	\$7,786,296.17	\$21,888,013.83	\$0.00	\$7,786,296.17	\$21,888,013.83	26.24%
0900 - Supplies, Mat'l, And Operating	\$15,027,770.00	\$889,117.88	\$2,808,891.85	\$3,698,009.73	\$11,329,760.27	\$2,979.71	\$3,700,989.44	\$11,326,780.56	24.63%
1000 - Transportation Equip Operation	\$170,000.00	\$515.41	\$91,500.00	\$92,015.41	\$77,984.59	\$0.00	\$92,015.41	\$77,984.59	54.13%
1100 - Grants And Benefits	\$312,000.00	\$115.00	\$184.00	\$299.00	\$311,701.00	\$0.00	\$299.00	\$311,701.00	0.10%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$154,131.00	\$154,131.00	\$100,869.00	\$0.00	\$154,131.00	\$100,869.00	60.44%
1400 - Other Equipment Purchases	\$2,600,000.00	\$49,069.80	\$121,158.09	\$170,227.89	\$2,429,772.11	\$0.00	\$170,227.89	\$2,429,772.11	6.55%
1600 - Miscellaneous	\$30,405,117.00	\$7,601,156.52	\$0.00	\$7,601,156.52	\$22,803,960.48	\$0.00	\$7,601,156.52	\$22,803,960.48	25.00%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,860,579.65</b>	<b>\$10,660,275.43</b>	<b>\$51,520,855.08</b>	<b>\$131,970,179.92</b>	<b>\$2,979.71</b>	<b>\$51,523,834.79</b>	<b>\$131,967,200.21</b>	<b>28.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$183,491,035.00	\$40,860,579.65	\$10,660,275.43	\$51,520,855.08	\$131,970,179.92	\$2,979.71	\$51,523,834.79	\$131,967,200.21	28.08%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,860,579.65</b>	<b>\$10,660,275.43</b>	<b>\$51,520,855.08</b>	<b>\$131,970,179.92</b>	<b>\$2,979.71</b>	<b>\$51,523,834.79</b>	<b>\$131,967,200.21</b>	<b>28.08%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$678.90	\$0.00	\$678.90	(\$678.90)	\$0.00	\$678.90	(\$678.90)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$678.90	\$0.00	\$678.90	(\$678.90)	\$0.00	\$678.90	(\$678.90)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$9,225.22	\$0.00	\$9,225.22	\$95,743.78	\$0.00	\$9,225.22	\$95,743.78	8.79%
0200 - Employee Benefit	\$8,031.00	\$705.78	\$0.00	\$705.78	\$7,325.22	\$0.00	\$705.78	\$7,325.22	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$9,931.00	\$0.00	\$9,931.00	\$103,069.00	\$0.00	\$9,931.00	\$103,069.00	8.79%
<b>Total:</b>	<b>\$113,000.00</b>	<b>\$9,931.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>\$0.00</b>	<b>\$9,931.00</b>	<b>\$103,069.00</b>	<b>8.79%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$233,415.00	\$233,414.12	\$0.00	\$233,414.12	\$0.88	\$0.00	\$233,414.12	\$0.88	100.00%
0200 - Employee Benefit	\$17,999.00	\$17,854.64	\$0.00	\$17,854.64	\$144.36	\$0.00	\$17,854.64	\$144.36	99.20%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$251,414.00	\$251,268.76	\$0.00	\$251,268.76	\$145.24	\$0.00	\$251,268.76	\$145.24	99.94%
<b>Total:</b>	<b>\$251,414.00</b>	<b>\$251,268.76</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>\$0.00</b>	<b>\$251,268.76</b>	<b>\$145.24</b>	<b>99.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,460,127.00	\$18,641,322.54	\$0.00	\$18,641,322.54	\$42,818,804.46	\$0.00	\$18,641,322.54	\$42,818,804.46	30.33%
0200 - Employee Benefit	\$25,336,711.00	\$7,950,116.21	\$0.00	\$7,950,116.21	\$17,386,594.79	\$0.00	\$7,950,116.21	\$17,386,594.79	31.38%
0300 - Travel, In-State	\$1,300,000.00	\$245,140.30	\$0.00	\$245,140.30	\$1,054,859.70	\$0.00	\$245,140.30	\$1,054,859.70	18.86%
0400 - Travel, Out-Of-State	\$900,000.00	\$173,007.78	\$0.00	\$173,007.78	\$726,992.22	\$0.00	\$173,007.78	\$726,992.22	19.22%
0500 - Repair And Maintenance	\$550,000.00	\$8,797.39	\$34,905.51	\$43,702.90	\$506,297.10	\$0.00	\$43,702.90	\$506,297.10	7.95%
0600 - Rentals And Leases	\$8,550,000.00	\$1,479,983.29	\$1,319,612.86	\$2,799,596.15	\$5,750,403.85	(\$0.00)	\$2,799,596.15	\$5,750,403.85	32.74%
0700 - Utilities And Communication	\$6,950,000.00	\$1,292,943.03	\$872,890.45	\$2,165,833.48	\$4,784,166.52	\$0.00	\$2,165,833.48	\$4,784,166.52	31.16%
0800 - Services	\$29,674,310.00	\$2,529,294.50	\$5,257,001.67	\$7,786,296.17	\$21,888,013.83	\$0.00	\$7,786,296.17	\$21,888,013.83	26.24%
0900 - Supplies, Mat'l, And Operating	\$15,027,770.00	\$889,117.88	\$2,808,891.85	\$3,698,009.73	\$11,329,760.27	\$2,979.71	\$3,700,989.44	\$11,326,780.56	24.63%
1000 - Transportation Equip Operation	\$170,000.00	\$515.41	\$91,500.00	\$92,015.41	\$77,984.59	\$0.00	\$92,015.41	\$77,984.59	54.13%
1100 - Grants And Benefits	\$312,000.00	\$115.00	\$184.00	\$299.00	\$311,701.00	\$0.00	\$299.00	\$311,701.00	0.10%
1300 - Transportation Equipment Purch	\$255,000.00	\$0.00	\$154,131.00	\$154,131.00	\$100,869.00	\$0.00	\$154,131.00	\$100,869.00	60.44%
1400 - Other Equipment Purchases	\$2,600,000.00	\$49,069.80	\$121,158.09	\$170,227.89	\$2,429,772.11	\$0.00	\$170,227.89	\$2,429,772.11	6.55%
1600 - Miscellaneous	\$30,405,117.00	\$7,601,156.52	\$0.00	\$7,601,156.52	\$22,803,960.48	\$0.00	\$7,601,156.52	\$22,803,960.48	25.00%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,860,579.65</b>	<b>\$10,660,275.43</b>	<b>\$51,520,855.08</b>	<b>\$131,970,179.92</b>	<b>\$2,979.71</b>	<b>\$51,523,834.79</b>	<b>\$131,967,200.21</b>	<b>28.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$183,491,035.00	\$40,860,579.65	\$10,660,275.43	\$51,520,855.08	\$131,970,179.92	\$2,979.71	\$51,523,834.79	\$131,967,200.21	28.08%
<b>Total:</b>	<b>\$183,491,035.00</b>	<b>\$40,860,579.65</b>	<b>\$10,660,275.43</b>	<b>\$51,520,855.08</b>	<b>\$131,970,179.92</b>	<b>\$2,979.71</b>	<b>\$51,523,834.79</b>	<b>\$131,967,200.21</b>	<b>28.08%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$678.90	\$0.00	\$678.90	(\$678.90)	\$0.00	\$678.90	(\$678.90)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	\$678.90	\$0.00	\$678.90	(\$678.90)	\$0.00	\$678.90	(\$678.90)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>\$0.00</b>	<b>\$678.90</b>	<b>(\$678.90)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 020

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,707,458.00	\$7,055,276.20	\$0.00	\$7,055,276.20	\$21,652,181.80	\$0.00	\$7,055,276.20	\$21,652,181.80	24.58%
0200 - Employee Benefit	\$9,264,304.00	\$2,455,348.27	\$0.00	\$2,455,348.27	\$6,808,955.73	\$0.00	\$2,455,348.27	\$6,808,955.73	26.50%
0300 - Travel, In-State	\$258,336.00	\$19,338.74	\$0.00	\$19,338.74	\$238,997.26	\$0.00	\$19,338.74	\$238,997.26	7.49%
0400 - Travel, Out-Of-State	\$265,681.00	\$20,820.32	\$0.00	\$20,820.32	\$244,860.68	\$0.00	\$20,820.32	\$244,860.68	7.84%
0500 - Repair And Maintenance	\$1,446,000.00	\$342,546.77	\$74,831.60	\$417,378.37	\$1,028,621.63	\$0.00	\$417,378.37	\$1,028,621.63	28.86%
0600 - Rentals And Leases	\$2,951,468.00	\$210,242.42	\$0.00	\$210,242.42	\$2,741,225.58	\$0.00	\$210,242.42	\$2,741,225.58	7.12%
0700 - Utilities And Communication	\$2,618,690.00	\$381,763.74	(\$0.00)	\$381,763.74	\$2,236,926.26	\$0.00	\$381,763.74	\$2,236,926.26	14.58%
0800 - Services	\$10,690,650.00	\$379,489.49	\$33,514.90	\$413,004.39	\$10,277,645.61	\$0.00	\$413,004.39	\$10,277,645.61	3.86%
0900 - Supplies, Mat'l, And Operating	\$8,030,625.00	\$1,555,252.26	\$50,158.35	\$1,605,410.61	\$6,425,214.39	\$0.00	\$1,605,410.61	\$6,425,214.39	19.99%
1000 - Transportation Equip Operation	\$55,700.00	\$6,639.73	\$500.00	\$7,139.73	\$48,560.27	\$0.00	\$7,139.73	\$48,560.27	12.82%
1100 - Grants And Benefits	\$650.00	\$75.00	\$0.00	\$75.00	\$575.00	\$0.00	\$75.00	\$575.00	11.54%
1200 - Capital Outlay	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$39,139.50	\$0.00	\$39,139.50	\$310,860.50	\$0.00	\$39,139.50	\$310,860.50	11.18%
1400 - Other Equipment Purchases	\$3,068,000.00	\$88,553.69	\$51,888.46	\$140,442.15	\$2,927,557.85	\$0.00	\$140,442.15	\$2,927,557.85	4.58%
<b>Total:</b>	<b>\$81,707,562.00</b>	<b>\$12,554,486.13</b>	<b>\$210,893.31</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>\$0.00</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>15.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$52,687,766.00	\$7,779,364.93	\$137,335.42	\$7,916,700.35	\$44,771,065.65	\$0.00	\$7,916,700.35	\$44,771,065.65	15.03%
0466 - Employees Retirement Expense	\$28,294,987.00	\$4,682,933.30	\$73,557.89	\$4,756,491.19	\$23,538,495.81	\$0.00	\$4,756,491.19	\$23,538,495.81	16.81%
0468 - Judicial Retirement Expense	\$718,209.00	\$90,542.50	\$0.00	\$90,542.50	\$627,666.50	\$0.00	\$90,542.50	\$627,666.50	12.61%
1033 - Ala Senior Services Trust Fund	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$81,707,562.00</b>	<b>\$12,554,486.13</b>	<b>\$210,893.31</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>\$0.00</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>15.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,707,458.00	\$7,055,276.20	\$0.00	\$7,055,276.20	\$21,652,181.80	\$0.00	\$7,055,276.20	\$21,652,181.80	24.58%
0200 - Employee Benefit	\$9,264,304.00	\$2,455,348.27	\$0.00	\$2,455,348.27	\$6,808,955.73	\$0.00	\$2,455,348.27	\$6,808,955.73	26.50%
0300 - Travel, In-State	\$258,336.00	\$19,338.74	\$0.00	\$19,338.74	\$238,997.26	\$0.00	\$19,338.74	\$238,997.26	7.49%
0400 - Travel, Out-Of-State	\$265,681.00	\$20,820.32	\$0.00	\$20,820.32	\$244,860.68	\$0.00	\$20,820.32	\$244,860.68	7.84%
0500 - Repair And Maintenance	\$1,446,000.00	\$342,546.77	\$74,831.60	\$417,378.37	\$1,028,621.63	\$0.00	\$417,378.37	\$1,028,621.63	28.86%
0600 - Rentals And Leases	\$2,951,468.00	\$210,242.42	\$0.00	\$210,242.42	\$2,741,225.58	\$0.00	\$210,242.42	\$2,741,225.58	7.12%
0700 - Utilities And Communication	\$2,618,690.00	\$381,763.74	(\$0.00)	\$381,763.74	\$2,236,926.26	\$0.00	\$381,763.74	\$2,236,926.26	14.58%
0800 - Services	\$10,690,650.00	\$379,489.49	\$33,514.90	\$413,004.39	\$10,277,645.61	\$0.00	\$413,004.39	\$10,277,645.61	3.86%
0900 - Supplies, Mat'l, And Operating	\$8,030,625.00	\$1,555,252.26	\$50,158.35	\$1,605,410.61	\$6,425,214.39	\$0.00	\$1,605,410.61	\$6,425,214.39	19.99%
1000 - Transportation Equip Operation	\$55,700.00	\$6,639.73	\$500.00	\$7,139.73	\$48,560.27	\$0.00	\$7,139.73	\$48,560.27	12.82%
1100 - Grants And Benefits	\$650.00	\$75.00	\$0.00	\$75.00	\$575.00	\$0.00	\$75.00	\$575.00	11.54%
1200 - Capital Outlay	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$39,139.50	\$0.00	\$39,139.50	\$310,860.50	\$0.00	\$39,139.50	\$310,860.50	11.18%
1400 - Other Equipment Purchases	\$3,068,000.00	\$88,553.69	\$51,888.46	\$140,442.15	\$2,927,557.85	\$0.00	\$140,442.15	\$2,927,557.85	4.58%
<b>Total:</b>	<b>\$81,707,562.00</b>	<b>\$12,554,486.13</b>	<b>\$210,893.31</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>\$0.00</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>15.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$52,687,766.00	\$7,779,364.93	\$137,335.42	\$7,916,700.35	\$44,771,065.65	\$0.00	\$7,916,700.35	\$44,771,065.65	15.03%
0466 - Employees Retirement Expense	\$28,294,987.00	\$4,682,933.30	\$73,557.89	\$4,756,491.19	\$23,538,495.81	\$0.00	\$4,756,491.19	\$23,538,495.81	16.81%
0468 - Judicial Retirement Expense	\$718,209.00	\$90,542.50	\$0.00	\$90,542.50	\$627,666.50	\$0.00	\$90,542.50	\$627,666.50	12.61%
1033 - Ala Senior Services Trust Fund	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$81,707,562.00</b>	<b>\$12,554,486.13</b>	<b>\$210,893.31</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>\$0.00</b>	<b>\$12,765,379.44</b>	<b>\$68,942,182.56</b>	<b>15.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,843,311.00	\$4,466,079.26	\$0.00	\$4,466,079.26	\$14,377,231.74	\$0.00	\$4,466,079.26	\$14,377,231.74	23.70%
0200 - Employee Benefit	\$5,876,337.00	\$1,455,707.84	\$0.00	\$1,455,707.84	\$4,420,629.16	\$0.00	\$1,455,707.84	\$4,420,629.16	24.77%
0300 - Travel, In-State	\$135,435.00	\$12,159.04	\$0.00	\$12,159.04	\$123,275.96	\$0.00	\$12,159.04	\$123,275.96	8.98%
0400 - Travel, Out-Of-State	\$132,219.00	\$14,997.58	\$0.00	\$14,997.58	\$117,221.42	\$0.00	\$14,997.58	\$117,221.42	11.34%
0500 - Repair And Maintenance	\$921,840.00	\$189,244.63	\$51,323.24	\$240,567.87	\$681,272.13	\$0.00	\$240,567.87	\$681,272.13	26.10%
0600 - Rentals And Leases	\$1,746,068.00	\$125,234.37	\$0.00	\$125,234.37	\$1,620,833.63	\$0.00	\$125,234.37	\$1,620,833.63	7.17%
0700 - Utilities And Communication	\$1,618,116.00	\$253,702.48	(\$0.00)	\$253,702.48	\$1,364,413.52	\$0.00	\$253,702.48	\$1,364,413.52	15.68%
0800 - Services	\$6,055,194.00	\$199,134.97	\$20,088.94	\$219,223.91	\$5,835,970.09	\$0.00	\$219,223.91	\$5,835,970.09	3.62%
0900 - Supplies, Mat'l, And Operating	\$4,755,846.00	\$961,034.47	\$32,771.06	\$993,805.53	\$3,762,040.47	\$0.00	\$993,805.53	\$3,762,040.47	20.90%
1000 - Transportation Equip Operation	\$33,500.00	\$4,008.19	\$250.00	\$4,258.19	\$29,241.81	\$0.00	\$4,258.19	\$29,241.81	12.71%
1100 - Grants And Benefits	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$25.00	\$275.00	8.33%
1200 - Capital Outlay	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$39,139.50	\$0.00	\$39,139.50	\$160,860.50	\$0.00	\$39,139.50	\$160,860.50	19.57%
1400 - Other Equipment Purchases	\$1,869,600.00	\$58,897.60	\$32,902.18	\$91,799.78	\$1,777,800.22	\$0.00	\$91,799.78	\$1,777,800.22	4.91%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$52,687,766.00	\$7,779,364.93	\$137,335.42	\$7,916,700.35	\$44,771,065.65	\$0.00	\$7,916,700.35	\$44,771,065.65	15.03%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

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State of Alabama  
 Budget Management Report

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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,666,136.00	\$2,540,997.74	\$0.00	\$2,540,997.74	\$7,125,138.26	\$0.00	\$2,540,997.74	\$7,125,138.26	26.29%
0200 - Employee Benefit	\$3,328,166.00	\$987,243.88	\$0.00	\$987,243.88	\$2,340,922.12	\$0.00	\$987,243.88	\$2,340,922.12	29.66%
0300 - Travel, In-State	\$121,904.00	\$7,179.70	\$0.00	\$7,179.70	\$114,724.30	\$0.00	\$7,179.70	\$114,724.30	5.89%
0400 - Travel, Out-Of-State	\$130,175.00	\$3,962.90	\$0.00	\$3,962.90	\$126,212.10	\$0.00	\$3,962.90	\$126,212.10	3.04%
0500 - Repair And Maintenance	\$524,160.00	\$153,302.14	\$23,508.36	\$176,810.50	\$347,349.50	\$0.00	\$176,810.50	\$347,349.50	33.73%
0600 - Rentals And Leases	\$1,170,887.00	\$83,008.85	\$0.00	\$83,008.85	\$1,087,878.15	\$0.00	\$83,008.85	\$1,087,878.15	7.09%
0700 - Utilities And Communication	\$1,000,574.00	\$128,061.26	\$0.00	\$128,061.26	\$872,512.74	\$0.00	\$128,061.26	\$872,512.74	12.80%
0800 - Services	\$4,221,206.00	\$154,208.70	\$13,425.96	\$167,634.66	\$4,053,571.34	\$0.00	\$167,634.66	\$4,053,571.34	3.97%
0900 - Supplies, Mat'l, And Operating	\$3,260,879.00	\$592,630.50	\$17,387.29	\$610,017.79	\$2,650,861.21	\$0.00	\$610,017.79	\$2,650,861.21	18.71%
1000 - Transportation Equip Operation	\$22,200.00	\$2,631.54	\$250.00	\$2,881.54	\$19,318.46	\$0.00	\$2,881.54	\$19,318.46	12.98%
1100 - Grants And Benefits	\$300.00	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$50.00	\$250.00	16.67%
1200 - Capital Outlay	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$1,198,400.00	\$29,656.09	\$18,986.28	\$48,642.37	\$1,149,757.63	\$0.00	\$48,642.37	\$1,149,757.63	4.06%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$28,294,987.00	\$4,682,933.30	\$73,557.89	\$4,756,491.19	\$23,538,495.81	\$0.00	\$4,756,491.19	\$23,538,495.81	16.81%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>



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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,011.00	\$48,199.20	\$0.00	\$48,199.20	\$149,811.80	\$0.00	\$48,199.20	\$149,811.80	24.34%
0200 - Employee Benefit	\$59,801.00	\$12,396.55	\$0.00	\$12,396.55	\$47,404.45	\$0.00	\$12,396.55	\$47,404.45	20.73%
0300 - Travel, In-State	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$0.00	\$997.00	0.00%
0400 - Travel, Out-Of-State	\$3,287.00	\$1,859.84	\$0.00	\$1,859.84	\$1,427.16	\$0.00	\$1,859.84	\$1,427.16	56.58%
0600 - Rentals And Leases	\$34,513.00	\$1,999.20	\$0.00	\$1,999.20	\$32,513.80	\$0.00	\$1,999.20	\$32,513.80	5.79%
0800 - Services	\$407,650.00	\$24,500.42	\$0.00	\$24,500.42	\$383,149.58	\$0.00	\$24,500.42	\$383,149.58	6.01%
0900 - Supplies, Mat'l, And Operating	\$13,900.00	\$1,587.29	\$0.00	\$1,587.29	\$12,312.71	\$0.00	\$1,587.29	\$12,312.71	11.42%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$718,209.00	\$90,542.50	\$0.00	\$90,542.50	\$627,666.50	\$0.00	\$90,542.50	\$627,666.50	12.61%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,843,311.00	\$4,466,079.26	\$0.00	\$4,466,079.26	\$14,377,231.74	\$0.00	\$4,466,079.26	\$14,377,231.74	23.70%
0200 - Employee Benefit	\$5,876,337.00	\$1,455,707.84	\$0.00	\$1,455,707.84	\$4,420,629.16	\$0.00	\$1,455,707.84	\$4,420,629.16	24.77%
0300 - Travel, In-State	\$135,435.00	\$12,159.04	\$0.00	\$12,159.04	\$123,275.96	\$0.00	\$12,159.04	\$123,275.96	8.98%
0400 - Travel, Out-Of-State	\$132,219.00	\$14,997.58	\$0.00	\$14,997.58	\$117,221.42	\$0.00	\$14,997.58	\$117,221.42	11.34%
0500 - Repair And Maintenance	\$921,840.00	\$189,244.63	\$51,323.24	\$240,567.87	\$681,272.13	\$0.00	\$240,567.87	\$681,272.13	26.10%
0600 - Rentals And Leases	\$1,746,068.00	\$125,234.37	\$0.00	\$125,234.37	\$1,620,833.63	\$0.00	\$125,234.37	\$1,620,833.63	7.17%
0700 - Utilities And Communication	\$1,618,116.00	\$253,702.48	(\$0.00)	\$253,702.48	\$1,364,413.52	\$0.00	\$253,702.48	\$1,364,413.52	15.68%
0800 - Services	\$6,055,194.00	\$199,134.97	\$20,088.94	\$219,223.91	\$5,835,970.09	\$0.00	\$219,223.91	\$5,835,970.09	3.62%
0900 - Supplies, Mat'l, And Operating	\$4,755,846.00	\$961,034.47	\$32,771.06	\$993,805.53	\$3,762,040.47	\$0.00	\$993,805.53	\$3,762,040.47	20.90%
1000 - Transportation Equip Operation	\$33,500.00	\$4,008.19	\$250.00	\$4,258.19	\$29,241.81	\$0.00	\$4,258.19	\$29,241.81	12.71%
1100 - Grants And Benefits	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$25.00	\$275.00	8.33%
1200 - Capital Outlay	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$39,139.50	\$0.00	\$39,139.50	\$160,860.50	\$0.00	\$39,139.50	\$160,860.50	19.57%
1400 - Other Equipment Purchases	\$1,869,600.00	\$58,897.60	\$32,902.18	\$91,799.78	\$1,777,800.22	\$0.00	\$91,799.78	\$1,777,800.22	4.91%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$52,687,766.00	\$7,779,364.93	\$137,335.42	\$7,916,700.35	\$44,771,065.65	\$0.00	\$7,916,700.35	\$44,771,065.65	15.03%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,666,136.00	\$2,540,997.74	\$0.00	\$2,540,997.74	\$7,125,138.26	\$0.00	\$2,540,997.74	\$7,125,138.26	26.29%
0200 - Employee Benefit	\$3,328,166.00	\$987,243.88	\$0.00	\$987,243.88	\$2,340,922.12	\$0.00	\$987,243.88	\$2,340,922.12	29.66%
0300 - Travel, In-State	\$121,904.00	\$7,179.70	\$0.00	\$7,179.70	\$114,724.30	\$0.00	\$7,179.70	\$114,724.30	5.89%
0400 - Travel, Out-Of-State	\$130,175.00	\$3,962.90	\$0.00	\$3,962.90	\$126,212.10	\$0.00	\$3,962.90	\$126,212.10	3.04%
0500 - Repair And Maintenance	\$524,160.00	\$153,302.14	\$23,508.36	\$176,810.50	\$347,349.50	\$0.00	\$176,810.50	\$347,349.50	33.73%
0600 - Rentals And Leases	\$1,170,887.00	\$83,008.85	\$0.00	\$83,008.85	\$1,087,878.15	\$0.00	\$83,008.85	\$1,087,878.15	7.09%
0700 - Utilities And Communication	\$1,000,574.00	\$128,061.26	\$0.00	\$128,061.26	\$872,512.74	\$0.00	\$128,061.26	\$872,512.74	12.80%
0800 - Services	\$4,221,206.00	\$154,208.70	\$13,425.96	\$167,634.66	\$4,053,571.34	\$0.00	\$167,634.66	\$4,053,571.34	3.97%
0900 - Supplies, Mat'l, And Operating	\$3,260,879.00	\$592,630.50	\$17,387.29	\$610,017.79	\$2,650,861.21	\$0.00	\$610,017.79	\$2,650,861.21	18.71%
1000 - Transportation Equip Operation	\$22,200.00	\$2,631.54	\$250.00	\$2,881.54	\$19,318.46	\$0.00	\$2,881.54	\$19,318.46	12.98%
1100 - Grants And Benefits	\$300.00	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$50.00	\$250.00	16.67%
1200 - Capital Outlay	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$1,198,400.00	\$29,656.09	\$18,986.28	\$48,642.37	\$1,149,757.63	\$0.00	\$48,642.37	\$1,149,757.63	4.06%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$28,294,987.00	\$4,682,933.30	\$73,557.89	\$4,756,491.19	\$23,538,495.81	\$0.00	\$4,756,491.19	\$23,538,495.81	16.81%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,011.00	\$48,199.20	\$0.00	\$48,199.20	\$149,811.80	\$0.00	\$48,199.20	\$149,811.80	24.34%
0200 - Employee Benefit	\$59,801.00	\$12,396.55	\$0.00	\$12,396.55	\$47,404.45	\$0.00	\$12,396.55	\$47,404.45	20.73%
0300 - Travel, In-State	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$0.00	\$997.00	0.00%
0400 - Travel, Out-Of-State	\$3,287.00	\$1,859.84	\$0.00	\$1,859.84	\$1,427.16	\$0.00	\$1,859.84	\$1,427.16	56.58%
0600 - Rentals And Leases	\$34,513.00	\$1,999.20	\$0.00	\$1,999.20	\$32,513.80	\$0.00	\$1,999.20	\$32,513.80	5.79%
0800 - Services	\$407,650.00	\$24,500.42	\$0.00	\$24,500.42	\$383,149.58	\$0.00	\$24,500.42	\$383,149.58	6.01%
0900 - Supplies, Mat'l, And Operating	\$13,900.00	\$1,587.29	\$0.00	\$1,587.29	\$12,312.71	\$0.00	\$1,587.29	\$12,312.71	11.42%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$718,209.00	\$90,542.50	\$0.00	\$90,542.50	\$627,666.50	\$0.00	\$90,542.50	\$627,666.50	12.61%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,843,311.00	\$4,466,079.26	\$0.00	\$4,466,079.26	\$14,377,231.74	\$0.00	\$4,466,079.26	\$14,377,231.74	23.70%
0200 - Employee Benefit	\$5,876,337.00	\$1,455,707.84	\$0.00	\$1,455,707.84	\$4,420,629.16	\$0.00	\$1,455,707.84	\$4,420,629.16	24.77%
0300 - Travel, In-State	\$135,435.00	\$12,159.04	\$0.00	\$12,159.04	\$123,275.96	\$0.00	\$12,159.04	\$123,275.96	8.98%
0400 - Travel, Out-Of-State	\$132,219.00	\$14,997.58	\$0.00	\$14,997.58	\$117,221.42	\$0.00	\$14,997.58	\$117,221.42	11.34%
0500 - Repair And Maintenance	\$921,840.00	\$189,244.63	\$51,323.24	\$240,567.87	\$681,272.13	\$0.00	\$240,567.87	\$681,272.13	26.10%
0600 - Rentals And Leases	\$1,746,068.00	\$125,234.37	\$0.00	\$125,234.37	\$1,620,833.63	\$0.00	\$125,234.37	\$1,620,833.63	7.17%
0700 - Utilities And Communication	\$1,618,116.00	\$253,702.48	(\$0.00)	\$253,702.48	\$1,364,413.52	\$0.00	\$253,702.48	\$1,364,413.52	15.68%
0800 - Services	\$6,055,194.00	\$199,134.97	\$20,088.94	\$219,223.91	\$5,835,970.09	\$0.00	\$219,223.91	\$5,835,970.09	3.62%
0900 - Supplies, Mat'l, And Operating	\$4,755,846.00	\$961,034.47	\$32,771.06	\$993,805.53	\$3,762,040.47	\$0.00	\$993,805.53	\$3,762,040.47	20.90%
1000 - Transportation Equip Operation	\$33,500.00	\$4,008.19	\$250.00	\$4,258.19	\$29,241.81	\$0.00	\$4,258.19	\$29,241.81	12.71%
1100 - Grants And Benefits	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$25.00	\$275.00	8.33%
1200 - Capital Outlay	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$39,139.50	\$0.00	\$39,139.50	\$160,860.50	\$0.00	\$39,139.50	\$160,860.50	19.57%
1400 - Other Equipment Purchases	\$1,869,600.00	\$58,897.60	\$32,902.18	\$91,799.78	\$1,777,800.22	\$0.00	\$91,799.78	\$1,777,800.22	4.91%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$52,687,766.00	\$7,779,364.93	\$137,335.42	\$7,916,700.35	\$44,771,065.65	\$0.00	\$7,916,700.35	\$44,771,065.65	15.03%
<b>Total:</b>	<b>\$52,687,766.00</b>	<b>\$7,779,364.93</b>	<b>\$137,335.42</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>\$0.00</b>	<b>\$7,916,700.35</b>	<b>\$44,771,065.65</b>	<b>15.03%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,666,136.00	\$2,540,997.74	\$0.00	\$2,540,997.74	\$7,125,138.26	\$0.00	\$2,540,997.74	\$7,125,138.26	26.29%
0200 - Employee Benefit	\$3,328,166.00	\$987,243.88	\$0.00	\$987,243.88	\$2,340,922.12	\$0.00	\$987,243.88	\$2,340,922.12	29.66%
0300 - Travel, In-State	\$121,904.00	\$7,179.70	\$0.00	\$7,179.70	\$114,724.30	\$0.00	\$7,179.70	\$114,724.30	5.89%
0400 - Travel, Out-Of-State	\$130,175.00	\$3,962.90	\$0.00	\$3,962.90	\$126,212.10	\$0.00	\$3,962.90	\$126,212.10	3.04%
0500 - Repair And Maintenance	\$524,160.00	\$153,302.14	\$23,508.36	\$176,810.50	\$347,349.50	\$0.00	\$176,810.50	\$347,349.50	33.73%
0600 - Rentals And Leases	\$1,170,887.00	\$83,008.85	\$0.00	\$83,008.85	\$1,087,878.15	\$0.00	\$83,008.85	\$1,087,878.15	7.09%
0700 - Utilities And Communication	\$1,000,574.00	\$128,061.26	\$0.00	\$128,061.26	\$872,512.74	\$0.00	\$128,061.26	\$872,512.74	12.80%
0800 - Services	\$4,221,206.00	\$154,208.70	\$13,425.96	\$167,634.66	\$4,053,571.34	\$0.00	\$167,634.66	\$4,053,571.34	3.97%
0900 - Supplies, Mat'l, And Operating	\$3,260,879.00	\$592,630.50	\$17,387.29	\$610,017.79	\$2,650,861.21	\$0.00	\$610,017.79	\$2,650,861.21	18.71%
1000 - Transportation Equip Operation	\$22,200.00	\$2,631.54	\$250.00	\$2,881.54	\$19,318.46	\$0.00	\$2,881.54	\$19,318.46	12.98%
1100 - Grants And Benefits	\$300.00	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$50.00	\$250.00	16.67%
1200 - Capital Outlay	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$1,198,400.00	\$29,656.09	\$18,986.28	\$48,642.37	\$1,149,757.63	\$0.00	\$48,642.37	\$1,149,757.63	4.06%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$28,294,987.00	\$4,682,933.30	\$73,557.89	\$4,756,491.19	\$23,538,495.81	\$0.00	\$4,756,491.19	\$23,538,495.81	16.81%
<b>Total:</b>	<b>\$28,294,987.00</b>	<b>\$4,682,933.30</b>	<b>\$73,557.89</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>\$0.00</b>	<b>\$4,756,491.19</b>	<b>\$23,538,495.81</b>	<b>16.81%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$198,011.00	\$48,199.20	\$0.00	\$48,199.20	\$149,811.80	\$0.00	\$48,199.20	\$149,811.80	24.34%
0200 - Employee Benefit	\$59,801.00	\$12,396.55	\$0.00	\$12,396.55	\$47,404.45	\$0.00	\$12,396.55	\$47,404.45	20.73%
0300 - Travel, In-State	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$0.00	\$997.00	0.00%
0400 - Travel, Out-Of-State	\$3,287.00	\$1,859.84	\$0.00	\$1,859.84	\$1,427.16	\$0.00	\$1,859.84	\$1,427.16	56.58%
0600 - Rentals And Leases	\$34,513.00	\$1,999.20	\$0.00	\$1,999.20	\$32,513.80	\$0.00	\$1,999.20	\$32,513.80	5.79%
0800 - Services	\$407,650.00	\$24,500.42	\$0.00	\$24,500.42	\$383,149.58	\$0.00	\$24,500.42	\$383,149.58	6.01%
0900 - Supplies, Mat'l, And Operating	\$13,900.00	\$1,587.29	\$0.00	\$1,587.29	\$12,312.71	\$0.00	\$1,587.29	\$12,312.71	11.42%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$718,209.00	\$90,542.50	\$0.00	\$90,542.50	\$627,666.50	\$0.00	\$90,542.50	\$627,666.50	12.61%
<b>Total:</b>	<b>\$718,209.00</b>	<b>\$90,542.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>\$0.00</b>	<b>\$90,542.50</b>	<b>\$627,666.50</b>	<b>12.61%</b>

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State of Alabama  
 Budget Management Report  
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Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$6,600.00	\$1,645.40	\$0.00	\$1,645.40	\$4,954.60	\$0.00	\$1,645.40	\$4,954.60	24.93%
<b>Total:</b>	<b>\$6,600.00</b>	<b>\$1,645.40</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>\$0.00</b>	<b>\$1,645.40</b>	<b>\$4,954.60</b>	<b>24.93%</b>

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**State of Alabama**  
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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 021

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 021 - Youth Services**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,775,384.00	\$5,644,453.38	\$0.00	\$5,644,453.38	\$17,130,930.62	\$0.00	\$5,644,453.38	\$17,130,930.62	24.78%
0200 - Employee Benefit	\$10,114,914.00	\$2,656,886.81	\$0.00	\$2,656,886.81	\$7,458,027.19	\$0.00	\$2,656,886.81	\$7,458,027.19	26.27%
0300 - Travel, In-State	\$69,225.00	\$3,728.31	\$0.00	\$3,728.31	\$65,496.69	\$0.00	\$3,728.31	\$65,496.69	5.39%
0400 - Travel, Out-Of-State	\$29,500.00	\$2,649.74	\$0.00	\$2,649.74	\$26,850.26	\$0.00	\$2,649.74	\$26,850.26	8.98%
0500 - Repair And Maintenance	\$1,345,000.00	\$97,313.54	\$219,945.58	\$317,259.12	\$1,027,740.88	(\$0.00)	\$317,259.12	\$1,027,740.88	23.59%
0600 - Rentals And Leases	\$265,200.00	\$19,319.32	\$61,340.70	\$80,660.02	\$184,539.98	\$0.00	\$80,660.02	\$184,539.98	30.41%
0700 - Utilities And Communication	\$1,286,500.00	\$245,804.07	\$8,803.86	\$254,607.93	\$1,031,892.07	\$0.00	\$254,607.93	\$1,031,892.07	19.79%
0800 - Services	\$14,394,906.00	\$1,726,833.08	\$260,729.05	\$1,987,562.13	\$12,407,343.87	\$450.00	\$1,988,012.13	\$12,406,893.87	13.81%
0900 - Supplies, Mat'l, And Operating	\$1,932,878.00	\$548,505.63	\$129,044.60	\$677,550.23	\$1,255,327.77	(\$0.00)	\$677,550.23	\$1,255,327.77	35.05%
1000 - Transportation Equip Operation	\$293,500.00	\$32,807.59	\$77,307.87	\$110,115.46	\$183,384.54	\$0.00	\$110,115.46	\$183,384.54	37.52%
1100 - Grants And Benefits	\$48,970,505.00	\$8,463,331.12	\$0.00	\$8,463,331.12	\$40,507,173.88	\$0.00	\$8,463,331.12	\$40,507,173.88	17.28%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$1,037,001.00	\$45,236.40	\$101,354.11	\$146,590.51	\$890,410.49	\$0.00	\$146,590.51	\$890,410.49	14.14%
<b>Total:</b>	<b>\$102,554,513.00</b>	<b>\$19,486,868.99</b>	<b>\$858,525.77</b>	<b>\$20,345,394.76</b>	<b>\$82,209,118.24</b>	<b>\$450.00</b>	<b>\$20,345,844.76</b>	<b>\$82,208,668.24</b>	<b>19.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,704,537.00	\$1,426,134.00	\$0.00	\$1,426,134.00	\$4,278,403.00	\$0.00	\$1,426,134.00	\$4,278,403.00	25.00%
0200 - Education Trust Fund	\$55,515,677.00	\$11,343,084.39	\$858,525.77	\$12,201,610.16	\$43,314,066.84	\$450.00	\$12,202,060.16	\$43,313,616.84	21.98%
0388 - Department Of Youth Services	\$32,226,981.00	\$5,778,292.35	\$0.00	\$5,778,292.35	\$26,448,688.65	\$0.00	\$5,778,292.35	\$26,448,688.65	17.93%
1200 - Children First Trust Fund	\$8,107,318.00	\$939,358.25	\$0.00	\$939,358.25	\$7,167,959.75	\$0.00	\$939,358.25	\$7,167,959.75	11.59%
1724 - Youth Services Reimbursement Fund for Diversion Programs	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$102,554,513.00</b>	<b>\$19,486,868.99</b>	<b>\$858,525.77</b>	<b>\$20,345,394.76</b>	<b>\$82,209,118.24</b>	<b>\$450.00</b>	<b>\$20,345,844.76</b>	<b>\$82,208,668.24</b>	<b>19.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Divi	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,241,029.00	\$1,104,691.42	\$0.00	\$1,104,691.42	\$3,136,337.58	\$0.00	\$1,104,691.42	\$3,136,337.58	26.05%
0200 - Employee Benefit	\$1,456,727.00	\$419,120.19	\$0.00	\$419,120.19	\$1,037,606.81	\$0.00	\$419,120.19	\$1,037,606.81	28.77%
0300 - Travel, In-State	\$16,725.00	\$862.69	\$0.00	\$862.69	\$15,862.31	\$0.00	\$862.69	\$15,862.31	5.16%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0600 - Rentals And Leases	\$29,000.00	\$1,644.46	\$9,965.29	\$11,609.75	\$17,390.25	\$0.00	\$11,609.75	\$17,390.25	40.03%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$152,484.00	\$9,949.84	\$19,800.00	\$29,749.84	\$122,734.16	\$0.00	\$29,749.84	\$122,734.16	19.51%
0900 - Supplies, Mat'l, And Operating	\$254,806.00	\$23,679.05	\$3,629.76	\$27,308.81	\$227,497.19	\$0.00	\$27,308.81	\$227,497.19	10.72%
1000 - Transportation Equip Operation	\$25,000.00	\$71.20	\$4,928.80	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
1100 - Grants And Benefits	\$829,300.00	\$125,000.00	\$0.00	\$125,000.00	\$704,300.00	\$0.00	\$125,000.00	\$704,300.00	15.07%
1400 - Other Equipment Purchases	\$184,001.00	\$12,070.59	\$13,907.69	\$25,978.28	\$158,022.72	\$0.00	\$25,978.28	\$158,022.72	14.12%
<b>Total:</b>	<b>\$7,235,572.00</b>	<b>\$1,697,089.44</b>	<b>\$52,231.54</b>	<b>\$1,749,320.98</b>	<b>\$5,486,251.02</b>	<b>\$0.00</b>	<b>\$1,749,320.98</b>	<b>\$5,486,251.02</b>	<b>24.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,513,275.00	\$1,691,436.84	\$52,231.54	\$1,743,668.38	\$4,769,606.62	\$0.00	\$1,743,668.38	\$4,769,606.62	26.77%
0388 - Department Of Youth Services	\$722,297.00	\$5,652.60	\$0.00	\$5,652.60	\$716,644.40	\$0.00	\$5,652.60	\$716,644.40	0.78%
<b>Total:</b>	<b>\$7,235,572.00</b>	<b>\$1,697,089.44</b>	<b>\$52,231.54</b>	<b>\$1,749,320.98</b>	<b>\$5,486,251.02</b>	<b>\$0.00</b>	<b>\$1,749,320.98</b>	<b>\$5,486,251.02</b>	<b>24.18%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,534,355.00	\$4,539,761.96	\$0.00	\$4,539,761.96	\$13,994,593.04	\$0.00	\$4,539,761.96	\$13,994,593.04	24.49%
0200 - Employee Benefit	\$8,658,187.00	\$2,237,766.62	\$0.00	\$2,237,766.62	\$6,420,420.38	\$0.00	\$2,237,766.62	\$6,420,420.38	25.85%
0300 - Travel, In-State	\$52,500.00	\$2,865.62	\$0.00	\$2,865.62	\$49,634.38	\$0.00	\$2,865.62	\$49,634.38	5.46%
0400 - Travel, Out-Of-State	\$20,500.00	\$2,649.74	\$0.00	\$2,649.74	\$17,850.26	\$0.00	\$2,649.74	\$17,850.26	12.93%
0500 - Repair And Maintenance	\$1,317,000.00	\$97,313.54	\$219,945.58	\$317,259.12	\$999,740.88	\$0.00	\$317,259.12	\$999,740.88	24.09%
0600 - Rentals And Leases	\$236,200.00	\$17,674.86	\$51,375.41	\$69,050.27	\$167,149.73	\$0.00	\$69,050.27	\$167,149.73	29.23%
0700 - Utilities And Communication	\$1,277,000.00	\$245,804.07	\$8,803.86	\$254,607.93	\$1,022,392.07	\$0.00	\$254,607.93	\$1,022,392.07	19.94%
0800 - Services	\$14,242,422.00	\$1,716,883.24	\$240,929.05	\$1,957,812.29	\$12,284,609.71	\$450.00	\$1,958,262.29	\$12,284,159.71	13.75%
0900 - Supplies, Mat'l, And Operating	\$1,678,072.00	\$524,826.58	\$125,414.84	\$650,241.42	\$1,027,830.58	(\$0.00)	\$650,241.42	\$1,027,830.58	38.75%
1000 - Transportation Equip Operation	\$268,500.00	\$32,736.39	\$72,379.07	\$105,115.46	\$163,384.54	\$0.00	\$105,115.46	\$163,384.54	39.15%
1100 - Grants And Benefits	\$43,575,473.00	\$7,446,898.12	\$0.00	\$7,446,898.12	\$36,128,574.88	\$0.00	\$7,446,898.12	\$36,128,574.88	17.09%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$853,000.00	\$33,165.81	\$87,446.42	\$120,612.23	\$732,387.77	\$0.00	\$120,612.23	\$732,387.77	14.14%
<b>Total:</b>	<b>\$90,753,209.00</b>	<b>\$16,898,346.55</b>	<b>\$806,294.23</b>	<b>\$17,704,640.78</b>	<b>\$73,048,568.22</b>	<b>\$450.00</b>	<b>\$17,705,090.78</b>	<b>\$73,048,118.22</b>	<b>19.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,704,537.00	\$1,426,134.00	\$0.00	\$1,426,134.00	\$4,278,403.00	\$0.00	\$1,426,134.00	\$4,278,403.00	25.00%
0200 - Education Trust Fund	\$45,436,670.00	\$8,760,214.55	\$806,294.23	\$9,566,508.78	\$35,870,161.22	\$450.00	\$9,566,958.78	\$35,869,711.22	21.06%
0388 - Department Of Youth Services	\$31,504,684.00	\$5,772,639.75	\$0.00	\$5,772,639.75	\$25,732,044.25	\$0.00	\$5,772,639.75	\$25,732,044.25	18.32%
1200 - Children First Trust Fund	\$8,107,318.00	\$939,358.25	\$0.00	\$939,358.25	\$7,167,959.75	\$0.00	\$939,358.25	\$7,167,959.75	11.59%
<b>Total:</b>	<b>\$90,753,209.00</b>	<b>\$16,898,346.55</b>	<b>\$806,294.23</b>	<b>\$17,704,640.78</b>	<b>\$73,048,568.22</b>	<b>\$450.00</b>	<b>\$17,705,090.78</b>	<b>\$73,048,118.22</b>	<b>19.51%</b>

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Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>



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Department: 021 - Youth Services

Appropriation Class:

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,054,363.00	\$1,104,691.42	\$0.00	\$1,104,691.42	\$2,949,671.58	\$0.00	\$1,104,691.42	\$2,949,671.58	27.25%
0200 - Employee Benefit	\$1,381,529.00	\$419,120.19	\$0.00	\$419,120.19	\$962,408.81	\$0.00	\$419,120.19	\$962,408.81	30.34%
0300 - Travel, In-State	\$3,000.00	\$862.69	\$0.00	\$862.69	\$2,137.31	\$0.00	\$862.69	\$2,137.31	28.76%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$19,000.00	\$1,644.46	\$9,965.29	\$11,609.75	\$7,390.25	\$0.00	\$11,609.75	\$7,390.25	61.10%
0800 - Services	\$103,000.00	\$9,949.84	\$19,800.00	\$29,749.84	\$73,250.16	\$0.00	\$29,749.84	\$73,250.16	28.88%
0900 - Supplies, Mat'l, And Operating	\$108,450.00	\$18,026.45	\$3,629.76	\$21,656.21	\$86,793.79	\$0.00	\$21,656.21	\$86,793.79	19.97%
1000 - Transportation Equip Operation	\$5,000.00	\$71.20	\$4,928.80	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$779,300.00	\$125,000.00	\$0.00	\$125,000.00	\$654,300.00	\$0.00	\$125,000.00	\$654,300.00	16.04%
1400 - Other Equipment Purchases	\$41,633.00	\$12,070.59	\$13,907.69	\$25,978.28	\$15,654.72	\$0.00	\$25,978.28	\$15,654.72	62.40%
<b>Total:</b>	<b>\$6,513,275.00</b>	<b>\$1,691,436.84</b>	<b>\$52,231.54</b>	<b>\$1,743,668.38</b>	<b>\$4,769,606.62</b>	<b>\$0.00</b>	<b>\$1,743,668.38</b>	<b>\$4,769,606.62</b>	<b>26.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,513,275.00	\$1,691,436.84	\$52,231.54	\$1,743,668.38	\$4,769,606.62	\$0.00	\$1,743,668.38	\$4,769,606.62	26.77%
<b>Total:</b>	<b>\$6,513,275.00</b>	<b>\$1,691,436.84</b>	<b>\$52,231.54</b>	<b>\$1,743,668.38</b>	<b>\$4,769,606.62</b>	<b>\$0.00</b>	<b>\$1,743,668.38</b>	<b>\$4,769,606.62</b>	<b>26.77%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,666.00	\$0.00	\$0.00	\$0.00	\$186,666.00	\$0.00	\$0.00	\$186,666.00	0.00%
0200 - Employee Benefit	\$75,198.00	\$0.00	\$0.00	\$0.00	\$75,198.00	\$0.00	\$0.00	\$75,198.00	0.00%
0300 - Travel, In-State	\$13,725.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$0.00	\$13,725.00	0.00%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$49,484.00	\$0.00	\$0.00	\$0.00	\$49,484.00	\$0.00	\$0.00	\$49,484.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$146,356.00	\$5,652.60	\$0.00	\$5,652.60	\$140,703.40	\$0.00	\$5,652.60	\$140,703.40	3.86%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$142,368.00	\$0.00	\$0.00	\$0.00	\$142,368.00	\$0.00	\$0.00	\$142,368.00	0.00%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$722,297.00	\$5,652.60	\$0.00	\$5,652.60	\$716,644.40	\$0.00	\$5,652.60	\$716,644.40	0.78%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,595,601.00	\$898,900.00	(\$0.00)	\$898,900.00	\$2,696,701.00	\$0.00	\$898,900.00	\$2,696,701.00	25.00%
1100 - Grants And Benefits	\$2,108,936.00	\$527,234.00	\$0.00	\$527,234.00	\$1,581,702.00	\$0.00	\$527,234.00	\$1,581,702.00	25.00%
<b>Total:</b>	<b>\$5,704,537.00</b>	<b>\$1,426,134.00</b>	<b>(\$0.00)</b>	<b>\$1,426,134.00</b>	<b>\$4,278,403.00</b>	<b>\$0.00</b>	<b>\$1,426,134.00</b>	<b>\$4,278,403.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,704,537.00	\$1,426,134.00	\$0.00	\$1,426,134.00	\$4,278,403.00	\$0.00	\$1,426,134.00	\$4,278,403.00	25.00%
<b>Total:</b>	<b>\$5,704,537.00</b>	<b>\$1,426,134.00</b>	<b>\$0.00</b>	<b>\$1,426,134.00</b>	<b>\$4,278,403.00</b>	<b>\$0.00</b>	<b>\$1,426,134.00</b>	<b>\$4,278,403.00</b>	<b>25.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,920,900.00	\$4,413,756.96	\$0.00	\$4,413,756.96	\$13,507,143.04	\$0.00	\$4,413,756.96	\$13,507,143.04	24.63%
0200 - Employee Benefit	\$8,400,681.00	\$2,188,333.97	\$0.00	\$2,188,333.97	\$6,212,347.03	\$0.00	\$2,188,333.97	\$6,212,347.03	26.05%
0300 - Travel, In-State	\$37,500.00	\$2,865.62	\$0.00	\$2,865.62	\$34,634.38	\$0.00	\$2,865.62	\$34,634.38	7.64%
0400 - Travel, Out-Of-State	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0500 - Repair And Maintenance	\$1,222,000.00	\$97,313.54	\$219,945.58	\$317,259.12	\$904,740.88	\$0.00	\$317,259.12	\$904,740.88	25.96%
0600 - Rentals And Leases	\$228,200.00	\$17,674.86	\$51,375.41	\$69,050.27	\$159,149.73	\$0.00	\$69,050.27	\$159,149.73	30.26%
0700 - Utilities And Communication	\$1,257,000.00	\$245,804.07	\$8,803.86	\$254,607.93	\$1,002,392.07	\$0.00	\$254,607.93	\$1,002,392.07	20.26%
0800 - Services	\$6,264,045.00	\$646,794.31	\$240,929.05	\$887,723.36	\$5,376,321.64	\$450.00	\$888,173.36	\$5,375,871.64	14.18%
0900 - Supplies, Mat'l, And Operating	\$1,568,000.00	\$507,639.08	\$125,414.84	\$633,053.92	\$934,946.08	\$0.00	\$633,053.92	\$934,946.08	40.37%
1000 - Transportation Equip Operation	\$243,500.00	\$32,736.39	\$72,379.07	\$105,115.46	\$138,384.54	\$0.00	\$105,115.46	\$138,384.54	43.17%
1100 - Grants And Benefits	\$7,471,344.00	\$574,129.94	\$0.00	\$574,129.94	\$6,897,214.06	\$0.00	\$574,129.94	\$6,897,214.06	7.68%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$773,000.00	\$33,165.81	\$87,446.42	\$120,612.23	\$652,387.77	\$0.00	\$120,612.23	\$652,387.77	15.60%
<b>Total:</b>	<b>\$45,436,670.00</b>	<b>\$8,760,214.55</b>	<b>\$806,294.23</b>	<b>\$9,566,508.78</b>	<b>\$35,870,161.22</b>	<b>\$450.00</b>	<b>\$9,566,958.78</b>	<b>\$35,869,711.22</b>	<b>21.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,436,670.00	\$8,760,214.55	\$806,294.23	\$9,566,508.78	\$35,870,161.22	\$450.00	\$9,566,958.78	\$35,869,711.22	21.06%
<b>Total:</b>	<b>\$45,436,670.00</b>	<b>\$8,760,214.55</b>	<b>\$806,294.23</b>	<b>\$9,566,508.78</b>	<b>\$35,870,161.22</b>	<b>\$450.00</b>	<b>\$9,566,958.78</b>	<b>\$35,869,711.22</b>	<b>21.06%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$613,455.00	\$126,005.00	\$0.00	\$126,005.00	\$487,450.00	\$0.00	\$126,005.00	\$487,450.00	20.54%
0200 - Employee Benefit	\$257,506.00	\$49,432.65	\$0.00	\$49,432.65	\$208,073.35	\$0.00	\$49,432.65	\$208,073.35	19.20%
0300 - Travel, In-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$2,649.74	\$0.00	\$2,649.74	\$7,350.26	\$0.00	\$2,649.74	\$7,350.26	26.50%
0500 - Repair And Maintenance	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,786,827.00	\$84,322.68	\$0.00	\$84,322.68	\$1,702,504.32	\$0.00	\$84,322.68	\$1,702,504.32	4.72%
0900 - Supplies, Mat'l, And Operating	\$110,072.00	\$17,187.50	\$0.00	\$17,187.50	\$92,884.50	\$0.00	\$17,187.50	\$92,884.50	15.61%
1000 - Transportation Equip Operation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1100 - Grants And Benefits	\$28,483,824.00	\$5,493,042.18	\$0.00	\$5,493,042.18	\$22,990,781.82	\$0.00	\$5,493,042.18	\$22,990,781.82	19.28%
1400 - Other Equipment Purchases	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
<b>Total:</b>	<b>\$31,504,684.00</b>	<b>\$5,772,639.75</b>	<b>\$0.00</b>	<b>\$5,772,639.75</b>	<b>\$25,732,044.25</b>	<b>\$0.00</b>	<b>\$5,772,639.75</b>	<b>\$25,732,044.25</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$31,504,684.00	\$5,772,639.75	\$0.00	\$5,772,639.75	\$25,732,044.25	\$0.00	\$5,772,639.75	\$25,732,044.25	18.32%
<b>Total:</b>	<b>\$31,504,684.00</b>	<b>\$5,772,639.75</b>	<b>\$0.00</b>	<b>\$5,772,639.75</b>	<b>\$25,732,044.25</b>	<b>\$0.00</b>	<b>\$5,772,639.75</b>	<b>\$25,732,044.25</b>	<b>18.32%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,595,949.00	\$86,866.25	\$0.00	\$86,866.25	\$2,509,082.75	\$0.00	\$86,866.25	\$2,509,082.75	3.35%
1100 - Grants And Benefits	\$5,511,369.00	\$852,492.00	\$0.00	\$852,492.00	\$4,658,877.00	\$0.00	\$852,492.00	\$4,658,877.00	15.47%
<b>Total:</b>	<b>\$8,107,318.00</b>	<b>\$939,358.25</b>	<b>\$0.00</b>	<b>\$939,358.25</b>	<b>\$7,167,959.75</b>	<b>\$0.00</b>	<b>\$939,358.25</b>	<b>\$7,167,959.75</b>	<b>11.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$8,107,318.00	\$939,358.25	\$0.00	\$939,358.25	\$7,167,959.75	\$0.00	\$939,358.25	\$7,167,959.75	11.59%
<b>Total:</b>	<b>\$8,107,318.00</b>	<b>\$939,358.25</b>	<b>\$0.00</b>	<b>\$939,358.25</b>	<b>\$7,167,959.75</b>	<b>\$0.00</b>	<b>\$939,358.25</b>	<b>\$7,167,959.75</b>	<b>11.59%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>



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 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class:

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,054,363.00	\$1,104,691.42	\$0.00	\$1,104,691.42	\$2,949,671.58	\$0.00	\$1,104,691.42	\$2,949,671.58	27.25%
0200 - Employee Benefit	\$1,381,529.00	\$419,120.19	\$0.00	\$419,120.19	\$962,408.81	\$0.00	\$419,120.19	\$962,408.81	30.34%
0300 - Travel, In-State	\$3,000.00	\$862.69	\$0.00	\$862.69	\$2,137.31	\$0.00	\$862.69	\$2,137.31	28.76%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$19,000.00	\$1,644.46	\$9,965.29	\$11,609.75	\$7,390.25	\$0.00	\$11,609.75	\$7,390.25	61.10%
0800 - Services	\$103,000.00	\$9,949.84	\$19,800.00	\$29,749.84	\$73,250.16	\$0.00	\$29,749.84	\$73,250.16	28.88%
0900 - Supplies, Mat'l, And Operating	\$108,450.00	\$18,026.45	\$3,629.76	\$21,656.21	\$86,793.79	\$0.00	\$21,656.21	\$86,793.79	19.97%
1000 - Transportation Equip Operation	\$5,000.00	\$71.20	\$4,928.80	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$41,633.00	\$12,070.59	\$13,907.69	\$25,978.28	\$15,654.72	\$0.00	\$25,978.28	\$15,654.72	62.40%
<b>Total:</b>	<b>\$5,733,975.00</b>	<b>\$1,566,436.84</b>	<b>\$52,231.54</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>\$0.00</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>28.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,733,975.00	\$1,566,436.84	\$52,231.54	\$1,618,668.38	\$4,115,306.62	\$0.00	\$1,618,668.38	\$4,115,306.62	28.23%
<b>Total:</b>	<b>\$5,733,975.00</b>	<b>\$1,566,436.84</b>	<b>\$52,231.54</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>\$0.00</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>28.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0064 - S/D Community Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$779,300.00	\$125,000.00	\$0.00	\$125,000.00	\$654,300.00	\$0.00	\$125,000.00	\$654,300.00	16.04%
<b>Total:</b>	<b>\$779,300.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>16.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$779,300.00	\$125,000.00	\$0.00	\$125,000.00	\$654,300.00	\$0.00	\$125,000.00	\$654,300.00	16.04%
<b>Total:</b>	<b>\$779,300.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>16.04%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,666.00	\$0.00	\$0.00	\$0.00	\$186,666.00	\$0.00	\$0.00	\$186,666.00	0.00%
0200 - Employee Benefit	\$75,198.00	\$0.00	\$0.00	\$0.00	\$75,198.00	\$0.00	\$0.00	\$75,198.00	0.00%
0300 - Travel, In-State	\$13,725.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$0.00	\$13,725.00	0.00%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$49,484.00	\$0.00	\$0.00	\$0.00	\$49,484.00	\$0.00	\$0.00	\$49,484.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$146,356.00	\$5,652.60	\$0.00	\$5,652.60	\$140,703.40	\$0.00	\$5,652.60	\$140,703.40	3.86%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$142,368.00	\$0.00	\$0.00	\$0.00	\$142,368.00	\$0.00	\$0.00	\$142,368.00	0.00%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$722,297.00	\$5,652.60	\$0.00	\$5,652.60	\$716,644.40	\$0.00	\$5,652.60	\$716,644.40	0.78%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,595,601.00	\$898,900.00	(\$0.00)	\$898,900.00	\$2,696,701.00	\$0.00	\$898,900.00	\$2,696,701.00	25.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$3,595,601.00</b>	<b>\$898,900.00</b>	<b>(\$0.00)</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,595,601.00	\$898,900.00	\$0.00	\$898,900.00	\$2,696,701.00	\$0.00	\$898,900.00	\$2,696,701.00	25.00%
<b>Total:</b>	<b>\$3,595,601.00</b>	<b>\$898,900.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,108,936.00	\$527,234.00	\$0.00	\$527,234.00	\$1,581,702.00	\$0.00	\$527,234.00	\$1,581,702.00	25.00%
<b>Total:</b>	<b>\$2,108,936.00</b>	<b>\$527,234.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,108,936.00	\$527,234.00	\$0.00	\$527,234.00	\$1,581,702.00	\$0.00	\$527,234.00	\$1,581,702.00	25.00%
<b>Total:</b>	<b>\$2,108,936.00</b>	<b>\$527,234.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0382 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,920,717.00	\$812,974.70	\$0.00	\$812,974.70	\$2,107,742.30	\$0.00	\$812,974.70	\$2,107,742.30	27.83%
0200 - Employee Benefit	\$1,036,584.00	\$283,524.59	\$0.00	\$283,524.59	\$753,059.41	\$0.00	\$283,524.59	\$753,059.41	27.35%
0300 - Travel, In-State	\$15,500.00	\$1,327.82	\$0.00	\$1,327.82	\$14,172.18	\$0.00	\$1,327.82	\$14,172.18	8.57%
0400 - Travel, Out-Of-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0500 - Repair And Maintenance	\$55,000.00	\$2,864.36	\$32,043.00	\$34,907.36	\$20,092.64	(\$0.00)	\$34,907.36	\$20,092.64	63.47%
0600 - Rentals And Leases	\$30,000.00	\$2,576.04	\$9,937.84	\$12,513.88	\$17,486.12	\$0.00	\$12,513.88	\$17,486.12	41.71%
0700 - Utilities And Communication	\$220,000.00	\$53,237.37	\$2,934.62	\$56,171.99	\$163,828.01	\$0.00	\$56,171.99	\$163,828.01	25.53%
0800 - Services	\$256,000.00	\$27,666.42	\$22,126.04	\$49,792.46	\$206,207.54	\$0.00	\$49,792.46	\$206,207.54	19.45%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$15,892.00	\$27,438.00	\$43,330.00	\$156,670.00	\$0.00	\$43,330.00	\$156,670.00	21.67%
1000 - Transportation Equip Operation	\$80,000.00	\$6,780.72	\$9,954.38	\$16,735.10	\$63,264.90	\$0.00	\$16,735.10	\$63,264.90	20.92%
1100 - Grants And Benefits	\$632,000.00	\$0.00	\$0.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$632,000.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,000.00	\$21,825.27	\$2,039.13	\$23,864.40	\$101,135.60	\$0.00	\$23,864.40	\$101,135.60	19.09%
<b>Total:</b>	<b>\$5,601,301.00</b>	<b>\$1,228,669.29</b>	<b>\$106,473.01</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>\$0.00</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>23.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,601,301.00	\$1,228,669.29	\$106,473.01	\$1,335,142.30	\$4,266,158.70	\$0.00	\$1,335,142.30	\$4,266,158.70	23.84%
<b>Total:</b>	<b>\$5,601,301.00</b>	<b>\$1,228,669.29</b>	<b>\$106,473.01</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>\$0.00</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>23.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,000,183.00	\$3,600,782.26	\$0.00	\$3,600,782.26	\$11,399,400.74	\$0.00	\$3,600,782.26	\$11,399,400.74	24.00%
0200 - Employee Benefit	\$7,364,097.00	\$1,904,809.38	\$0.00	\$1,904,809.38	\$5,459,287.62	\$0.00	\$1,904,809.38	\$5,459,287.62	25.87%
0300 - Travel, In-State	\$22,000.00	\$1,537.80	\$0.00	\$1,537.80	\$20,462.20	\$0.00	\$1,537.80	\$20,462.20	6.99%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,167,000.00	\$94,449.18	\$187,902.58	\$282,351.76	\$884,648.24	\$0.00	\$282,351.76	\$884,648.24	24.19%
0600 - Rentals And Leases	\$198,200.00	\$15,098.82	\$41,437.57	\$56,536.39	\$141,663.61	\$0.00	\$56,536.39	\$141,663.61	28.52%
0700 - Utilities And Communication	\$1,037,000.00	\$192,566.70	\$5,869.24	\$198,435.94	\$838,564.06	\$0.00	\$198,435.94	\$838,564.06	19.14%
0800 - Services	\$6,008,045.00	\$619,127.89	\$218,803.01	\$837,930.90	\$5,170,114.10	\$450.00	\$838,380.90	\$5,169,664.10	13.95%
0900 - Supplies, Mat'l, And Operating	\$1,368,000.00	\$491,747.08	\$97,976.84	\$589,723.92	\$778,276.08	\$0.00	\$589,723.92	\$778,276.08	43.11%
1000 - Transportation Equip Operation	\$163,500.00	\$25,955.67	\$62,424.69	\$88,380.36	\$75,119.64	\$0.00	\$88,380.36	\$75,119.64	54.06%
1100 - Grants And Benefits	\$2,905,000.00	\$38,194.94	\$0.00	\$38,194.94	\$2,866,805.06	\$0.00	\$38,194.94	\$2,866,805.06	1.31%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$648,000.00	\$11,340.54	\$85,407.29	\$96,747.83	\$551,252.17	\$0.00	\$96,747.83	\$551,252.17	14.93%
<b>Total:</b>	<b>\$35,901,025.00</b>	<b>\$6,995,610.26</b>	<b>\$699,821.22</b>	<b>\$7,695,431.48</b>	<b>\$28,205,593.52</b>	<b>\$450.00</b>	<b>\$7,695,881.48</b>	<b>\$28,205,143.52</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$35,901,025.00	\$6,995,610.26	\$699,821.22	\$7,695,431.48	\$28,205,593.52	\$450.00	\$7,695,881.48	\$28,205,143.52	21.44%
<b>Total:</b>	<b>\$35,901,025.00</b>	<b>\$6,995,610.26</b>	<b>\$699,821.22</b>	<b>\$7,695,431.48</b>	<b>\$28,205,593.52</b>	<b>\$450.00</b>	<b>\$7,695,881.48</b>	<b>\$28,205,143.52</b>	<b>21.44%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,934,344.00	\$535,935.00	\$0.00	\$535,935.00	\$3,398,409.00	\$0.00	\$535,935.00	\$3,398,409.00	13.62%
<b>Total:</b>	<b>\$3,934,344.00</b>	<b>\$535,935.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>13.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,934,344.00	\$535,935.00	\$0.00	\$535,935.00	\$3,398,409.00	\$0.00	\$535,935.00	\$3,398,409.00	13.62%
<b>Total:</b>	<b>\$3,934,344.00</b>	<b>\$535,935.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>13.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0382 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0200 - Employee Benefit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,649.74	\$0.00	\$2,649.74	\$2,350.26	\$0.00	\$2,649.74	\$2,350.26	52.99%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,072.00	\$187.50	\$0.00	\$187.50	\$42,884.50	\$0.00	\$187.50	\$42,884.50	0.44%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$179,672.00</b>	<b>\$2,837.24</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>1.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$179,672.00	\$2,837.24	\$0.00	\$2,837.24	\$176,834.76	\$0.00	\$2,837.24	\$176,834.76	1.58%
<b>Total:</b>	<b>\$179,672.00</b>	<b>\$2,837.24</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>1.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$604,455.00	\$126,005.00	\$0.00	\$126,005.00	\$478,450.00	\$0.00	\$126,005.00	\$478,450.00	20.85%
0200 - Employee Benefit	\$247,506.00	\$49,432.65	\$0.00	\$49,432.65	\$198,073.35	\$0.00	\$49,432.65	\$198,073.35	19.97%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0800 - Services	\$1,756,227.00	\$84,322.68	\$0.00	\$84,322.68	\$1,671,904.32	\$0.00	\$84,322.68	\$1,671,904.32	4.80%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$17,000.00	\$0.00	\$17,000.00	\$50,000.00	\$0.00	\$17,000.00	\$50,000.00	25.37%
1000 - Transportation Equip Operation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1100 - Grants And Benefits	\$28,483,824.00	\$5,493,042.18	\$0.00	\$5,493,042.18	\$22,990,781.82	\$0.00	\$5,493,042.18	\$22,990,781.82	19.28%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>Total:</b>	<b>\$31,325,012.00</b>	<b>\$5,769,802.51</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>18.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$31,325,012.00	\$5,769,802.51	\$0.00	\$5,769,802.51	\$25,555,209.49	\$0.00	\$5,769,802.51	\$25,555,209.49	18.42%
<b>Total:</b>	<b>\$31,325,012.00</b>	<b>\$5,769,802.51</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>18.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,595,949.00	\$86,866.25	\$0.00	\$86,866.25	\$2,509,082.75	\$0.00	\$86,866.25	\$2,509,082.75	3.35%
<b>Total:</b>	<b>\$2,595,949.00</b>	<b>\$86,866.25</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>3.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,595,949.00	\$86,866.25	\$0.00	\$86,866.25	\$2,509,082.75	\$0.00	\$86,866.25	\$2,509,082.75	3.35%
<b>Total:</b>	<b>\$2,595,949.00</b>	<b>\$86,866.25</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>3.35%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,511,369.00	\$852,492.00	\$0.00	\$852,492.00	\$4,658,877.00	\$0.00	\$852,492.00	\$4,658,877.00	15.47%
<b>Total:</b>	<b>\$5,511,369.00</b>	<b>\$852,492.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>15.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$5,511,369.00	\$852,492.00	\$0.00	\$852,492.00	\$4,658,877.00	\$0.00	\$852,492.00	\$4,658,877.00	15.47%
<b>Total:</b>	<b>\$5,511,369.00</b>	<b>\$852,492.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>15.47%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0200 - Education Trust Fund

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class:

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function:

Appropriation Unit: 333 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0063 - Dys School District

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,054,363.00	\$1,104,691.42	\$0.00	\$1,104,691.42	\$2,949,671.58	\$0.00	\$1,104,691.42	\$2,949,671.58	27.25%
0200 - Employee Benefit	\$1,381,529.00	\$419,120.19	\$0.00	\$419,120.19	\$962,408.81	\$0.00	\$419,120.19	\$962,408.81	30.34%
0300 - Travel, In-State	\$3,000.00	\$862.69	\$0.00	\$862.69	\$2,137.31	\$0.00	\$862.69	\$2,137.31	28.76%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$19,000.00	\$1,644.46	\$9,965.29	\$11,609.75	\$7,390.25	\$0.00	\$11,609.75	\$7,390.25	61.10%
0800 - Services	\$103,000.00	\$9,949.84	\$19,800.00	\$29,749.84	\$73,250.16	\$0.00	\$29,749.84	\$73,250.16	28.88%
0900 - Supplies, Mat'l, And Operating	\$108,450.00	\$18,026.45	\$3,629.76	\$21,656.21	\$86,793.79	\$0.00	\$21,656.21	\$86,793.79	19.97%
1000 - Transportation Equip Operation	\$5,000.00	\$71.20	\$4,928.80	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$41,633.00	\$12,070.59	\$13,907.69	\$25,978.28	\$15,654.72	\$0.00	\$25,978.28	\$15,654.72	62.40%
<b>Total:</b>	<b>\$5,733,975.00</b>	<b>\$1,566,436.84</b>	<b>\$52,231.54</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>\$0.00</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>28.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,733,975.00	\$1,566,436.84	\$52,231.54	\$1,618,668.38	\$4,115,306.62	\$0.00	\$1,618,668.38	\$4,115,306.62	28.23%
<b>Total:</b>	<b>\$5,733,975.00</b>	<b>\$1,566,436.84</b>	<b>\$52,231.54</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>\$0.00</b>	<b>\$1,618,668.38</b>	<b>\$4,115,306.62</b>	<b>28.23%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0064 - S/D Community Education

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$779,300.00	\$125,000.00	\$0.00	\$125,000.00	\$654,300.00	\$0.00	\$125,000.00	\$654,300.00	16.04%
<b>Total:</b>	<b>\$779,300.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>16.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$779,300.00	\$125,000.00	\$0.00	\$125,000.00	\$654,300.00	\$0.00	\$125,000.00	\$654,300.00	16.04%
<b>Total:</b>	<b>\$779,300.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$654,300.00</b>	<b>16.04%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$186,666.00	\$0.00	\$0.00	\$0.00	\$186,666.00	\$0.00	\$0.00	\$186,666.00	0.00%
0200 - Employee Benefit	\$75,198.00	\$0.00	\$0.00	\$0.00	\$75,198.00	\$0.00	\$0.00	\$75,198.00	0.00%
0300 - Travel, In-State	\$13,725.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$0.00	\$13,725.00	0.00%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
0800 - Services	\$49,484.00	\$0.00	\$0.00	\$0.00	\$49,484.00	\$0.00	\$0.00	\$49,484.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$146,356.00	\$5,652.60	\$0.00	\$5,652.60	\$140,703.40	\$0.00	\$5,652.60	\$140,703.40	3.86%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$142,368.00	\$0.00	\$0.00	\$0.00	\$142,368.00	\$0.00	\$0.00	\$142,368.00	0.00%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$722,297.00	\$5,652.60	\$0.00	\$5,652.60	\$716,644.40	\$0.00	\$5,652.60	\$716,644.40	0.78%
<b>Total:</b>	<b>\$722,297.00</b>	<b>\$5,652.60</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>\$0.00</b>	<b>\$5,652.60</b>	<b>\$716,644.40</b>	<b>0.78%</b>

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State of Alabama  
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Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,595,601.00	\$898,900.00	(\$0.00)	\$898,900.00	\$2,696,701.00	\$0.00	\$898,900.00	\$2,696,701.00	25.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$3,595,601.00</b>	<b>\$898,900.00</b>	<b>(\$0.00)</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,595,601.00	\$898,900.00	\$0.00	\$898,900.00	\$2,696,701.00	\$0.00	\$898,900.00	\$2,696,701.00	25.00%
<b>Total:</b>	<b>\$3,595,601.00</b>	<b>\$898,900.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>\$0.00</b>	<b>\$898,900.00</b>	<b>\$2,696,701.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0100 - State General Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,108,936.00	\$527,234.00	\$0.00	\$527,234.00	\$1,581,702.00	\$0.00	\$527,234.00	\$1,581,702.00	25.00%
<b>Total:</b>	<b>\$2,108,936.00</b>	<b>\$527,234.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,108,936.00	\$527,234.00	\$0.00	\$527,234.00	\$1,581,702.00	\$0.00	\$527,234.00	\$1,581,702.00	25.00%
<b>Total:</b>	<b>\$2,108,936.00</b>	<b>\$527,234.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>\$0.00</b>	<b>\$527,234.00</b>	<b>\$1,581,702.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0382 - Administration

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,920,717.00	\$812,974.70	\$0.00	\$812,974.70	\$2,107,742.30	\$0.00	\$812,974.70	\$2,107,742.30	27.83%
0200 - Employee Benefit	\$1,036,584.00	\$283,524.59	\$0.00	\$283,524.59	\$753,059.41	\$0.00	\$283,524.59	\$753,059.41	27.35%
0300 - Travel, In-State	\$15,500.00	\$1,327.82	\$0.00	\$1,327.82	\$14,172.18	\$0.00	\$1,327.82	\$14,172.18	8.57%
0400 - Travel, Out-Of-State	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0500 - Repair And Maintenance	\$55,000.00	\$2,864.36	\$32,043.00	\$34,907.36	\$20,092.64	(\$0.00)	\$34,907.36	\$20,092.64	63.47%
0600 - Rentals And Leases	\$30,000.00	\$2,576.04	\$9,937.84	\$12,513.88	\$17,486.12	\$0.00	\$12,513.88	\$17,486.12	41.71%
0700 - Utilities And Communication	\$220,000.00	\$53,237.37	\$2,934.62	\$56,171.99	\$163,828.01	\$0.00	\$56,171.99	\$163,828.01	25.53%
0800 - Services	\$256,000.00	\$27,666.42	\$22,126.04	\$49,792.46	\$206,207.54	\$0.00	\$49,792.46	\$206,207.54	19.45%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$15,892.00	\$27,438.00	\$43,330.00	\$156,670.00	\$0.00	\$43,330.00	\$156,670.00	21.67%
1000 - Transportation Equip Operation	\$80,000.00	\$6,780.72	\$9,954.38	\$16,735.10	\$63,264.90	\$0.00	\$16,735.10	\$63,264.90	20.92%
1100 - Grants And Benefits	\$632,000.00	\$0.00	\$0.00	\$0.00	\$632,000.00	\$0.00	\$0.00	\$632,000.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,000.00	\$21,825.27	\$2,039.13	\$23,864.40	\$101,135.60	\$0.00	\$23,864.40	\$101,135.60	19.09%
<b>Total:</b>	<b>\$5,601,301.00</b>	<b>\$1,228,669.29</b>	<b>\$106,473.01</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>\$0.00</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>23.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,601,301.00	\$1,228,669.29	\$106,473.01	\$1,335,142.30	\$4,266,158.70	\$0.00	\$1,335,142.30	\$4,266,158.70	23.84%
<b>Total:</b>	<b>\$5,601,301.00</b>	<b>\$1,228,669.29</b>	<b>\$106,473.01</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>\$0.00</b>	<b>\$1,335,142.30</b>	<b>\$4,266,158.70</b>	<b>23.84%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,000,183.00	\$3,600,782.26	\$0.00	\$3,600,782.26	\$11,399,400.74	\$0.00	\$3,600,782.26	\$11,399,400.74	24.00%
0200 - Employee Benefit	\$7,364,097.00	\$1,904,809.38	\$0.00	\$1,904,809.38	\$5,459,287.62	\$0.00	\$1,904,809.38	\$5,459,287.62	25.87%
0300 - Travel, In-State	\$22,000.00	\$1,537.80	\$0.00	\$1,537.80	\$20,462.20	\$0.00	\$1,537.80	\$20,462.20	6.99%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,167,000.00	\$94,449.18	\$187,902.58	\$282,351.76	\$884,648.24	\$0.00	\$282,351.76	\$884,648.24	24.19%
0600 - Rentals And Leases	\$198,200.00	\$15,098.82	\$41,437.57	\$56,536.39	\$141,663.61	\$0.00	\$56,536.39	\$141,663.61	28.52%
0700 - Utilities And Communication	\$1,037,000.00	\$192,566.70	\$5,869.24	\$198,435.94	\$838,564.06	\$0.00	\$198,435.94	\$838,564.06	19.14%
0800 - Services	\$6,008,045.00	\$619,127.89	\$218,803.01	\$837,930.90	\$5,170,114.10	\$450.00	\$838,380.90	\$5,169,664.10	13.95%
0900 - Supplies, Mat'l, And Operating	\$1,368,000.00	\$491,747.08	\$97,976.84	\$589,723.92	\$778,276.08	\$0.00	\$589,723.92	\$778,276.08	43.11%
1000 - Transportation Equip Operation	\$163,500.00	\$25,955.67	\$62,424.69	\$88,380.36	\$75,119.64	\$0.00	\$88,380.36	\$75,119.64	54.06%
1100 - Grants And Benefits	\$2,905,000.00	\$38,194.94	\$0.00	\$38,194.94	\$2,866,805.06	\$0.00	\$38,194.94	\$2,866,805.06	1.31%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$648,000.00	\$11,340.54	\$85,407.29	\$96,747.83	\$551,252.17	\$0.00	\$96,747.83	\$551,252.17	14.93%
<b>Total:</b>	<b>\$35,901,025.00</b>	<b>\$6,995,610.26</b>	<b>\$699,821.22</b>	<b>\$7,695,431.48</b>	<b>\$28,205,593.52</b>	<b>\$450.00</b>	<b>\$7,695,881.48</b>	<b>\$28,205,143.52</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$35,901,025.00	\$6,995,610.26	\$699,821.22	\$7,695,431.48	\$28,205,593.52	\$450.00	\$7,695,881.48	\$28,205,143.52	21.44%
<b>Total:</b>	<b>\$35,901,025.00</b>	<b>\$6,995,610.26</b>	<b>\$699,821.22</b>	<b>\$7,695,431.48</b>	<b>\$28,205,593.52</b>	<b>\$450.00</b>	<b>\$7,695,881.48</b>	<b>\$28,205,143.52</b>	<b>21.44%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0200 - Education Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,934,344.00	\$535,935.00	\$0.00	\$535,935.00	\$3,398,409.00	\$0.00	\$535,935.00	\$3,398,409.00	13.62%
<b>Total:</b>	<b>\$3,934,344.00</b>	<b>\$535,935.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>13.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,934,344.00	\$535,935.00	\$0.00	\$535,935.00	\$3,398,409.00	\$0.00	\$535,935.00	\$3,398,409.00	13.62%
<b>Total:</b>	<b>\$3,934,344.00</b>	<b>\$535,935.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>\$0.00</b>	<b>\$535,935.00</b>	<b>\$3,398,409.00</b>	<b>13.62%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0382 - Administration

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0200 - Employee Benefit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,649.74	\$0.00	\$2,649.74	\$2,350.26	\$0.00	\$2,649.74	\$2,350.26	52.99%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$43,072.00	\$187.50	\$0.00	\$187.50	\$42,884.50	\$0.00	\$187.50	\$42,884.50	0.44%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$179,672.00</b>	<b>\$2,837.24</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>1.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$179,672.00	\$2,837.24	\$0.00	\$2,837.24	\$176,834.76	\$0.00	\$2,837.24	\$176,834.76	1.58%
<b>Total:</b>	<b>\$179,672.00</b>	<b>\$2,837.24</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>\$0.00</b>	<b>\$2,837.24</b>	<b>\$176,834.76</b>	<b>1.58%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$604,455.00	\$126,005.00	\$0.00	\$126,005.00	\$478,450.00	\$0.00	\$126,005.00	\$478,450.00	20.85%
0200 - Employee Benefit	\$247,506.00	\$49,432.65	\$0.00	\$49,432.65	\$198,073.35	\$0.00	\$49,432.65	\$198,073.35	19.97%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0800 - Services	\$1,756,227.00	\$84,322.68	\$0.00	\$84,322.68	\$1,671,904.32	\$0.00	\$84,322.68	\$1,671,904.32	4.80%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$17,000.00	\$0.00	\$17,000.00	\$50,000.00	\$0.00	\$17,000.00	\$50,000.00	25.37%
1000 - Transportation Equip Operation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1100 - Grants And Benefits	\$28,483,824.00	\$5,493,042.18	\$0.00	\$5,493,042.18	\$22,990,781.82	\$0.00	\$5,493,042.18	\$22,990,781.82	19.28%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>Total:</b>	<b>\$31,325,012.00</b>	<b>\$5,769,802.51</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>18.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$31,325,012.00	\$5,769,802.51	\$0.00	\$5,769,802.51	\$25,555,209.49	\$0.00	\$5,769,802.51	\$25,555,209.49	18.42%
<b>Total:</b>	<b>\$31,325,012.00</b>	<b>\$5,769,802.51</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>\$0.00</b>	<b>\$5,769,802.51</b>	<b>\$25,555,209.49</b>	<b>18.42%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,595,949.00	\$86,866.25	\$0.00	\$86,866.25	\$2,509,082.75	\$0.00	\$86,866.25	\$2,509,082.75	3.35%
<b>Total:</b>	<b>\$2,595,949.00</b>	<b>\$86,866.25</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>3.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,595,949.00	\$86,866.25	\$0.00	\$86,866.25	\$2,509,082.75	\$0.00	\$86,866.25	\$2,509,082.75	3.35%
<b>Total:</b>	<b>\$2,595,949.00</b>	<b>\$86,866.25</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>\$0.00</b>	<b>\$86,866.25</b>	<b>\$2,509,082.75</b>	<b>3.35%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,511,369.00	\$852,492.00	\$0.00	\$852,492.00	\$4,658,877.00	\$0.00	\$852,492.00	\$4,658,877.00	15.47%
<b>Total:</b>	<b>\$5,511,369.00</b>	<b>\$852,492.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>15.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$5,511,369.00	\$852,492.00	\$0.00	\$852,492.00	\$4,658,877.00	\$0.00	\$852,492.00	\$4,658,877.00	15.47%
<b>Total:</b>	<b>\$5,511,369.00</b>	<b>\$852,492.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>\$0.00</b>	<b>\$852,492.00</b>	<b>\$4,658,877.00</b>	<b>15.47%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0200 - Education Trust Fund

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,565,732.00	\$891,433.00	\$0.00	\$891,433.00	\$2,674,299.00	\$0.00	\$891,433.00	\$2,674,299.00	25.00%
<b>Total:</b>	<b>\$3,565,732.00</b>	<b>\$891,433.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>\$0.00</b>	<b>\$891,433.00</b>	<b>\$2,674,299.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 022

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,406,665.00	\$4,302,422.88	\$0.00	\$4,302,422.88	\$14,104,242.12	\$0.00	\$4,302,422.88	\$14,104,242.12	23.37%
0200 - Employee Benefit	\$4,502,068.00	\$1,176,302.41	\$0.00	\$1,176,302.41	\$3,325,765.59	\$0.00	\$1,176,302.41	\$3,325,765.59	26.13%
0300 - Travel, In-State	\$1,040,325.00	\$52,385.31	\$0.00	\$52,385.31	\$987,939.69	\$0.00	\$52,385.31	\$987,939.69	5.04%
0400 - Travel, Out-Of-State	\$330,583.00	\$19,809.34	\$0.00	\$19,809.34	\$310,773.66	\$0.00	\$19,809.34	\$310,773.66	5.99%
0500 - Repair And Maintenance	\$559,075.00	\$51,661.31	\$0.00	\$51,661.31	\$507,413.69	\$0.00	\$51,661.31	\$507,413.69	9.24%
0600 - Rentals And Leases	\$835,062.00	\$132,176.65	\$0.00	\$132,176.65	\$702,885.35	\$0.00	\$132,176.65	\$702,885.35	15.83%
0700 - Utilities And Communication	\$279,355.00	\$6,932.67	\$0.00	\$6,932.67	\$272,422.33	\$0.00	\$6,932.67	\$272,422.33	2.48%
0800 - Services	\$722,500.00	\$62,627.13	\$34,511.50	\$97,138.63	\$625,361.37	\$0.00	\$97,138.63	\$625,361.37	13.44%
0900 - Supplies, Mat'l, And Operating	\$622,851.00	\$173,263.06	\$0.00	\$173,263.06	\$449,587.94	\$0.00	\$173,263.06	\$449,587.94	27.82%
1000 - Transportation Equip Operation	\$11,572.00	\$505.58	\$0.00	\$505.58	\$11,066.42	\$0.00	\$505.58	\$11,066.42	4.37%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$723,000.00	\$248,430.62	\$0.00	\$248,430.62	\$474,569.38	\$0.00	\$248,430.62	\$474,569.38	34.36%
<b>Total:</b>	<b>\$28,034,056.00</b>	<b>\$6,226,516.96</b>	<b>\$34,511.50</b>	<b>\$6,261,028.46</b>	<b>\$21,773,027.54</b>	<b>\$0.00</b>	<b>\$6,261,028.46</b>	<b>\$21,773,027.54</b>	<b>22.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,180,144.00	\$5,850,816.13	\$34,511.50	\$5,885,327.63	\$19,294,816.37	\$0.00	\$5,885,327.63	\$19,294,816.37	23.37%
0200 - Education Trust Fund	\$2,853,912.00	\$375,700.83	\$0.00	\$375,700.83	\$2,478,211.17	\$0.00	\$375,700.83	\$2,478,211.17	13.16%
<b>Total:</b>	<b>\$28,034,056.00</b>	<b>\$6,226,516.96</b>	<b>\$34,511.50</b>	<b>\$6,261,028.46</b>	<b>\$21,773,027.54</b>	<b>\$0.00</b>	<b>\$6,261,028.46</b>	<b>\$21,773,027.54</b>	<b>22.33%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,406,665.00	\$4,302,422.88	\$0.00	\$4,302,422.88	\$14,104,242.12	\$0.00	\$4,302,422.88	\$14,104,242.12	23.37%
0200 - Employee Benefit	\$4,502,068.00	\$1,176,302.41	\$0.00	\$1,176,302.41	\$3,325,765.59	\$0.00	\$1,176,302.41	\$3,325,765.59	26.13%
0300 - Travel, In-State	\$1,040,325.00	\$52,385.31	\$0.00	\$52,385.31	\$987,939.69	\$0.00	\$52,385.31	\$987,939.69	5.04%
0400 - Travel, Out-Of-State	\$330,583.00	\$19,809.34	\$0.00	\$19,809.34	\$310,773.66	\$0.00	\$19,809.34	\$310,773.66	5.99%
0500 - Repair And Maintenance	\$559,075.00	\$51,661.31	\$0.00	\$51,661.31	\$507,413.69	\$0.00	\$51,661.31	\$507,413.69	9.24%
0600 - Rentals And Leases	\$835,062.00	\$132,176.65	\$0.00	\$132,176.65	\$702,885.35	\$0.00	\$132,176.65	\$702,885.35	15.83%
0700 - Utilities And Communication	\$279,355.00	\$6,932.67	\$0.00	\$6,932.67	\$272,422.33	\$0.00	\$6,932.67	\$272,422.33	2.48%
0800 - Services	\$722,500.00	\$62,627.13	\$34,511.50	\$97,138.63	\$625,361.37	\$0.00	\$97,138.63	\$625,361.37	13.44%
0900 - Supplies, Mat'l, And Operating	\$615,634.00	\$173,263.06	\$0.00	\$173,263.06	\$442,370.94	\$0.00	\$173,263.06	\$442,370.94	28.14%
1000 - Transportation Equip Operation	\$11,572.00	\$505.58	\$0.00	\$505.58	\$11,066.42	\$0.00	\$505.58	\$11,066.42	4.37%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$723,000.00	\$248,430.62	\$0.00	\$248,430.62	\$474,569.38	\$0.00	\$248,430.62	\$474,569.38	34.36%
<b>Total:</b>	<b>\$28,026,839.00</b>	<b>\$6,226,516.96</b>	<b>\$34,511.50</b>	<b>\$6,261,028.46</b>	<b>\$21,765,810.54</b>	<b>\$0.00</b>	<b>\$6,261,028.46</b>	<b>\$21,765,810.54</b>	<b>22.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,172,927.00	\$5,850,816.13	\$34,511.50	\$5,885,327.63	\$19,287,599.37	\$0.00	\$5,885,327.63	\$19,287,599.37	23.38%
0200 - Education Trust Fund	\$2,853,912.00	\$375,700.83	\$0.00	\$375,700.83	\$2,478,211.17	\$0.00	\$375,700.83	\$2,478,211.17	13.16%
<b>Total:</b>	<b>\$28,026,839.00</b>	<b>\$6,226,516.96</b>	<b>\$34,511.50</b>	<b>\$6,261,028.46</b>	<b>\$21,765,810.54</b>	<b>\$0.00</b>	<b>\$6,261,028.46</b>	<b>\$21,765,810.54</b>	<b>22.34%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class:

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,023,951.00	\$4,286,257.81	\$0.00	\$4,286,257.81	\$12,737,693.19	\$0.00	\$4,286,257.81	\$12,737,693.19	25.18%
0200 - Employee Benefit	\$3,960,351.00	\$1,169,442.85	\$0.00	\$1,169,442.85	\$2,790,908.15	\$0.00	\$1,169,442.85	\$2,790,908.15	29.53%
0300 - Travel, In-State	\$957,217.00	\$29,083.65	\$0.00	\$29,083.65	\$928,133.35	\$0.00	\$29,083.65	\$928,133.35	3.04%
0400 - Travel, Out-Of-State	\$300,000.00	\$6,245.14	\$0.00	\$6,245.14	\$293,754.86	\$0.00	\$6,245.14	\$293,754.86	2.08%
0500 - Repair And Maintenance	\$497,575.00	\$7,319.45	\$0.00	\$7,319.45	\$490,255.55	\$0.00	\$7,319.45	\$490,255.55	1.47%
0600 - Rentals And Leases	\$390,772.00	\$72,792.63	\$0.00	\$72,792.63	\$317,979.37	\$0.00	\$72,792.63	\$317,979.37	18.63%
0700 - Utilities And Communication	\$254,355.00	\$921.09	\$0.00	\$921.09	\$253,433.91	\$0.00	\$921.09	\$253,433.91	0.36%
0800 - Services	\$637,500.00	\$55,871.45	\$34,511.50	\$90,382.95	\$547,117.05	\$0.00	\$90,382.95	\$547,117.05	14.18%
0900 - Supplies, Mat'l, And Operating	\$515,634.00	\$73,431.45	\$0.00	\$73,431.45	\$442,202.55	\$0.00	\$73,431.45	\$442,202.55	14.24%
1000 - Transportation Equip Operation	\$11,572.00	\$505.58	\$0.00	\$505.58	\$11,066.42	\$0.00	\$505.58	\$11,066.42	4.37%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$623,000.00	\$148,945.03	\$0.00	\$148,945.03	\$474,054.97	\$0.00	\$148,945.03	\$474,054.97	23.91%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,172,927.00	\$5,850,816.13	\$34,511.50	\$5,885,327.63	\$19,287,599.37	\$0.00	\$5,885,327.63	\$19,287,599.37	23.38%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,382,714.00	\$16,165.07	\$0.00	\$16,165.07	\$1,366,548.93	\$0.00	\$16,165.07	\$1,366,548.93	1.17%
0200 - Employee Benefit	\$541,717.00	\$6,859.56	\$0.00	\$6,859.56	\$534,857.44	\$0.00	\$6,859.56	\$534,857.44	1.27%
0300 - Travel, In-State	\$83,108.00	\$23,301.66	\$0.00	\$23,301.66	\$59,806.34	\$0.00	\$23,301.66	\$59,806.34	28.04%
0400 - Travel, Out-Of-State	\$30,583.00	\$13,564.20	\$0.00	\$13,564.20	\$17,018.80	\$0.00	\$13,564.20	\$17,018.80	44.35%
0500 - Repair And Maintenance	\$61,500.00	\$44,341.86	\$0.00	\$44,341.86	\$17,158.14	\$0.00	\$44,341.86	\$17,158.14	72.10%
0600 - Rentals And Leases	\$444,290.00	\$59,384.02	\$0.00	\$59,384.02	\$384,905.98	\$0.00	\$59,384.02	\$384,905.98	13.37%
0700 - Utilities And Communication	\$25,000.00	\$6,011.58	\$0.00	\$6,011.58	\$18,988.42	\$0.00	\$6,011.58	\$18,988.42	24.05%
0800 - Services	\$85,000.00	\$6,755.68	\$0.00	\$6,755.68	\$78,244.32	\$0.00	\$6,755.68	\$78,244.32	7.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$99,831.61	\$0.00	\$99,831.61	\$168.39	\$0.00	\$99,831.61	\$168.39	99.83%
1400 - Other Equipment Purchases	\$100,000.00	\$99,485.59	\$0.00	\$99,485.59	\$514.41	\$0.00	\$99,485.59	\$514.41	99.49%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,853,912.00	\$375,700.83	\$0.00	\$375,700.83	\$2,478,211.17	\$0.00	\$375,700.83	\$2,478,211.17	13.16%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class:

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,023,951.00	\$4,286,257.81	\$0.00	\$4,286,257.81	\$12,737,693.19	\$0.00	\$4,286,257.81	\$12,737,693.19	25.18%
0200 - Employee Benefit	\$3,960,351.00	\$1,169,442.85	\$0.00	\$1,169,442.85	\$2,790,908.15	\$0.00	\$1,169,442.85	\$2,790,908.15	29.53%
0300 - Travel, In-State	\$957,217.00	\$29,083.65	\$0.00	\$29,083.65	\$928,133.35	\$0.00	\$29,083.65	\$928,133.35	3.04%
0400 - Travel, Out-Of-State	\$300,000.00	\$6,245.14	\$0.00	\$6,245.14	\$293,754.86	\$0.00	\$6,245.14	\$293,754.86	2.08%
0500 - Repair And Maintenance	\$497,575.00	\$7,319.45	\$0.00	\$7,319.45	\$490,255.55	\$0.00	\$7,319.45	\$490,255.55	1.47%
0600 - Rentals And Leases	\$390,772.00	\$72,792.63	\$0.00	\$72,792.63	\$317,979.37	\$0.00	\$72,792.63	\$317,979.37	18.63%
0700 - Utilities And Communication	\$254,355.00	\$921.09	\$0.00	\$921.09	\$253,433.91	\$0.00	\$921.09	\$253,433.91	0.36%
0800 - Services	\$637,500.00	\$55,871.45	\$34,511.50	\$90,382.95	\$547,117.05	\$0.00	\$90,382.95	\$547,117.05	14.18%
0900 - Supplies, Mat'l, And Operating	\$515,634.00	\$73,431.45	\$0.00	\$73,431.45	\$442,202.55	\$0.00	\$73,431.45	\$442,202.55	14.24%
1000 - Transportation Equip Operation	\$11,572.00	\$505.58	\$0.00	\$505.58	\$11,066.42	\$0.00	\$505.58	\$11,066.42	4.37%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$623,000.00	\$148,945.03	\$0.00	\$148,945.03	\$474,054.97	\$0.00	\$148,945.03	\$474,054.97	23.91%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,172,927.00	\$5,850,816.13	\$34,511.50	\$5,885,327.63	\$19,287,599.37	\$0.00	\$5,885,327.63	\$19,287,599.37	23.38%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,382,714.00	\$16,165.07	\$0.00	\$16,165.07	\$1,366,548.93	\$0.00	\$16,165.07	\$1,366,548.93	1.17%
0200 - Employee Benefit	\$541,717.00	\$6,859.56	\$0.00	\$6,859.56	\$534,857.44	\$0.00	\$6,859.56	\$534,857.44	1.27%
0300 - Travel, In-State	\$83,108.00	\$23,301.66	\$0.00	\$23,301.66	\$59,806.34	\$0.00	\$23,301.66	\$59,806.34	28.04%
0400 - Travel, Out-Of-State	\$30,583.00	\$13,564.20	\$0.00	\$13,564.20	\$17,018.80	\$0.00	\$13,564.20	\$17,018.80	44.35%
0500 - Repair And Maintenance	\$61,500.00	\$44,341.86	\$0.00	\$44,341.86	\$17,158.14	\$0.00	\$44,341.86	\$17,158.14	72.10%
0600 - Rentals And Leases	\$444,290.00	\$59,384.02	\$0.00	\$59,384.02	\$384,905.98	\$0.00	\$59,384.02	\$384,905.98	13.37%
0700 - Utilities And Communication	\$25,000.00	\$6,011.58	\$0.00	\$6,011.58	\$18,988.42	\$0.00	\$6,011.58	\$18,988.42	24.05%
0800 - Services	\$85,000.00	\$6,755.68	\$0.00	\$6,755.68	\$78,244.32	\$0.00	\$6,755.68	\$78,244.32	7.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$99,831.61	\$0.00	\$99,831.61	\$168.39	\$0.00	\$99,831.61	\$168.39	99.83%
1400 - Other Equipment Purchases	\$100,000.00	\$99,485.59	\$0.00	\$99,485.59	\$514.41	\$0.00	\$99,485.59	\$514.41	99.49%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,853,912.00	\$375,700.83	\$0.00	\$375,700.83	\$2,478,211.17	\$0.00	\$375,700.83	\$2,478,211.17	13.16%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class:

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 944 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
<b>Total:</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,217.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,023,951.00	\$4,286,257.81	\$0.00	\$4,286,257.81	\$12,737,693.19	\$0.00	\$4,286,257.81	\$12,737,693.19	25.18%
0200 - Employee Benefit	\$3,960,351.00	\$1,169,442.85	\$0.00	\$1,169,442.85	\$2,790,908.15	\$0.00	\$1,169,442.85	\$2,790,908.15	29.53%
0300 - Travel, In-State	\$957,217.00	\$29,083.65	\$0.00	\$29,083.65	\$928,133.35	\$0.00	\$29,083.65	\$928,133.35	3.04%
0400 - Travel, Out-Of-State	\$300,000.00	\$6,245.14	\$0.00	\$6,245.14	\$293,754.86	\$0.00	\$6,245.14	\$293,754.86	2.08%
0500 - Repair And Maintenance	\$497,575.00	\$7,319.45	\$0.00	\$7,319.45	\$490,255.55	\$0.00	\$7,319.45	\$490,255.55	1.47%
0600 - Rentals And Leases	\$390,772.00	\$72,792.63	\$0.00	\$72,792.63	\$317,979.37	\$0.00	\$72,792.63	\$317,979.37	18.63%
0700 - Utilities And Communication	\$254,355.00	\$921.09	\$0.00	\$921.09	\$253,433.91	\$0.00	\$921.09	\$253,433.91	0.36%
0800 - Services	\$637,500.00	\$55,871.45	\$34,511.50	\$90,382.95	\$547,117.05	\$0.00	\$90,382.95	\$547,117.05	14.18%
0900 - Supplies, Mat'l, And Operating	\$515,634.00	\$73,431.45	\$0.00	\$73,431.45	\$442,202.55	\$0.00	\$73,431.45	\$442,202.55	14.24%
1000 - Transportation Equip Operation	\$11,572.00	\$505.58	\$0.00	\$505.58	\$11,066.42	\$0.00	\$505.58	\$11,066.42	4.37%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$623,000.00	\$148,945.03	\$0.00	\$148,945.03	\$474,054.97	\$0.00	\$148,945.03	\$474,054.97	23.91%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,172,927.00	\$5,850,816.13	\$34,511.50	\$5,885,327.63	\$19,287,599.37	\$0.00	\$5,885,327.63	\$19,287,599.37	23.38%
<b>Total:</b>	<b>\$25,172,927.00</b>	<b>\$5,850,816.13</b>	<b>\$34,511.50</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>\$0.00</b>	<b>\$5,885,327.63</b>	<b>\$19,287,599.37</b>	<b>23.38%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,382,714.00	\$16,165.07	\$0.00	\$16,165.07	\$1,366,548.93	\$0.00	\$16,165.07	\$1,366,548.93	1.17%
0200 - Employee Benefit	\$541,717.00	\$6,859.56	\$0.00	\$6,859.56	\$534,857.44	\$0.00	\$6,859.56	\$534,857.44	1.27%
0300 - Travel, In-State	\$83,108.00	\$23,301.66	\$0.00	\$23,301.66	\$59,806.34	\$0.00	\$23,301.66	\$59,806.34	28.04%
0400 - Travel, Out-Of-State	\$30,583.00	\$13,564.20	\$0.00	\$13,564.20	\$17,018.80	\$0.00	\$13,564.20	\$17,018.80	44.35%
0500 - Repair And Maintenance	\$61,500.00	\$44,341.86	\$0.00	\$44,341.86	\$17,158.14	\$0.00	\$44,341.86	\$17,158.14	72.10%
0600 - Rentals And Leases	\$444,290.00	\$59,384.02	\$0.00	\$59,384.02	\$384,905.98	\$0.00	\$59,384.02	\$384,905.98	13.37%
0700 - Utilities And Communication	\$25,000.00	\$6,011.58	\$0.00	\$6,011.58	\$18,988.42	\$0.00	\$6,011.58	\$18,988.42	24.05%
0800 - Services	\$85,000.00	\$6,755.68	\$0.00	\$6,755.68	\$78,244.32	\$0.00	\$6,755.68	\$78,244.32	7.95%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$99,831.61	\$0.00	\$99,831.61	\$168.39	\$0.00	\$99,831.61	\$168.39	99.83%
1400 - Other Equipment Purchases	\$100,000.00	\$99,485.59	\$0.00	\$99,485.59	\$514.41	\$0.00	\$99,485.59	\$514.41	99.49%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,853,912.00	\$375,700.83	\$0.00	\$375,700.83	\$2,478,211.17	\$0.00	\$375,700.83	\$2,478,211.17	13.16%
<b>Total:</b>	<b>\$2,853,912.00</b>	<b>\$375,700.83</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>\$0.00</b>	<b>\$375,700.83</b>	<b>\$2,478,211.17</b>	<b>13.16%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 023

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,934,099.00	\$748,847.59	\$0.00	\$748,847.59	\$2,185,251.41	\$0.00	\$748,847.59	\$2,185,251.41	25.52%
0200 - Employee Benefit	\$1,239,126.00	\$338,369.80	\$0.00	\$338,369.80	\$900,756.20	\$0.00	\$338,369.80	\$900,756.20	27.31%
0300 - Travel, In-State	\$15,000.00	\$1,237.65	\$0.00	\$1,237.65	\$13,762.35	\$0.00	\$1,237.65	\$13,762.35	8.25%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,757.79	\$0.00	\$5,757.79	\$29,242.21	\$0.00	\$5,757.79	\$29,242.21	16.45%
0500 - Repair And Maintenance	\$10,500.00	\$270.00	\$0.00	\$270.00	\$10,230.00	\$0.00	\$270.00	\$10,230.00	2.57%
0600 - Rentals And Leases	\$2,625,263.00	\$446,500.26	\$6,718.00	\$453,218.26	\$2,172,044.74	\$0.00	\$453,218.26	\$2,172,044.74	17.26%
0700 - Utilities And Communication	\$80,442.00	\$10,309.54	\$1,879.99	\$12,189.53	\$68,252.47	\$0.00	\$12,189.53	\$68,252.47	15.15%
0800 - Services	\$408,852.00	\$22,190.17	\$7,030.28	\$29,220.45	\$379,631.55	\$0.00	\$29,220.45	\$379,631.55	7.15%
0900 - Supplies, Mat'l, And Operating	\$447,187.00	\$61,610.14	\$11,800.83	\$73,410.97	\$373,776.03	\$0.00	\$73,410.97	\$373,776.03	16.42%
1000 - Transportation Equip Operation	\$3,000.00	\$500.24	\$499.76	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1100 - Grants And Benefits	\$750,594.00	\$0.00	\$0.00	\$0.00	\$750,594.00	\$0.00	\$0.00	\$750,594.00	0.00%
1400 - Other Equipment Purchases	\$191,328.00	\$803.93	\$70,844.78	\$71,648.71	\$119,679.29	\$0.00	\$71,648.71	\$119,679.29	37.45%
<b>Total:</b>	<b>\$8,740,391.00</b>	<b>\$1,636,397.11</b>	<b>\$98,773.64</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>\$0.00</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>19.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
0200 - Education Trust Fund	\$6,516,141.00	\$1,168,426.97	\$95,434.07	\$1,263,861.04	\$5,252,279.96	\$0.00	\$1,263,861.04	\$5,252,279.96	19.40%
0334 - Memorial Fund	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0729 - Archives Services Fund	\$450,000.00	\$64,064.14	\$3,339.57	\$67,403.71	\$382,596.29	(\$0.00)	\$67,403.71	\$382,596.29	14.98%
<b>Total:</b>	<b>\$8,740,391.00</b>	<b>\$1,636,397.11</b>	<b>\$98,773.64</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>\$0.00</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>19.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,934,099.00	\$748,847.59	\$0.00	\$748,847.59	\$2,185,251.41	\$0.00	\$748,847.59	\$2,185,251.41	25.52%
0200 - Employee Benefit	\$1,239,126.00	\$338,369.80	\$0.00	\$338,369.80	\$900,756.20	\$0.00	\$338,369.80	\$900,756.20	27.31%
0300 - Travel, In-State	\$15,000.00	\$1,237.65	\$0.00	\$1,237.65	\$13,762.35	\$0.00	\$1,237.65	\$13,762.35	8.25%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,757.79	\$0.00	\$5,757.79	\$29,242.21	\$0.00	\$5,757.79	\$29,242.21	16.45%
0500 - Repair And Maintenance	\$10,500.00	\$270.00	\$0.00	\$270.00	\$10,230.00	\$0.00	\$270.00	\$10,230.00	2.57%
0600 - Rentals And Leases	\$2,625,263.00	\$446,500.26	\$6,718.00	\$453,218.26	\$2,172,044.74	\$0.00	\$453,218.26	\$2,172,044.74	17.26%
0700 - Utilities And Communication	\$80,442.00	\$10,309.54	\$1,879.99	\$12,189.53	\$68,252.47	\$0.00	\$12,189.53	\$68,252.47	15.15%
0800 - Services	\$408,852.00	\$22,190.17	\$7,030.28	\$29,220.45	\$379,631.55	\$0.00	\$29,220.45	\$379,631.55	7.15%
0900 - Supplies, Mat'l, And Operating	\$447,187.00	\$61,610.14	\$11,800.83	\$73,410.97	\$373,776.03	\$0.00	\$73,410.97	\$373,776.03	16.42%
1000 - Transportation Equip Operation	\$3,000.00	\$500.24	\$499.76	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
1100 - Grants And Benefits	\$750,594.00	\$0.00	\$0.00	\$0.00	\$750,594.00	\$0.00	\$0.00	\$750,594.00	0.00%
1400 - Other Equipment Purchases	\$191,328.00	\$803.93	\$70,844.78	\$71,648.71	\$119,679.29	\$0.00	\$71,648.71	\$119,679.29	37.45%
<b>Total:</b>	<b>\$8,740,391.00</b>	<b>\$1,636,397.11</b>	<b>\$98,773.64</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>\$0.00</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>19.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
0200 - Education Trust Fund	\$6,516,141.00	\$1,168,426.97	\$95,434.07	\$1,263,861.04	\$5,252,279.96	\$0.00	\$1,263,861.04	\$5,252,279.96	19.40%
0334 - Memorial Fund	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0729 - Archives Services Fund	\$450,000.00	\$64,064.14	\$3,339.57	\$67,403.71	\$382,596.29	(\$0.00)	\$67,403.71	\$382,596.29	14.98%
<b>Total:</b>	<b>\$8,740,391.00</b>	<b>\$1,636,397.11</b>	<b>\$98,773.64</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>\$0.00</b>	<b>\$1,735,170.75</b>	<b>\$7,005,220.25</b>	<b>19.85%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,803,386.00	\$733,740.59	\$0.00	\$733,740.59	\$2,069,645.41	\$0.00	\$733,740.59	\$2,069,645.41	26.17%
0200 - Employee Benefit	\$1,203,907.00	\$328,254.89	\$0.00	\$328,254.89	\$875,652.11	\$0.00	\$328,254.89	\$875,652.11	27.27%
0300 - Travel, In-State	\$15,000.00	\$1,237.65	\$0.00	\$1,237.65	\$13,762.35	\$0.00	\$1,237.65	\$13,762.35	8.25%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,757.79	\$0.00	\$5,757.79	\$29,242.21	\$0.00	\$5,757.79	\$29,242.21	16.45%
0500 - Repair And Maintenance	\$10,000.00	\$270.00	\$0.00	\$270.00	\$9,730.00	\$0.00	\$270.00	\$9,730.00	2.70%
0600 - Rentals And Leases	\$812,049.00	\$6,411.79	\$6,057.15	\$12,468.94	\$799,580.06	\$0.00	\$12,468.94	\$799,580.06	1.54%
0700 - Utilities And Communication	\$39,792.00	\$8,995.82	\$1,879.99	\$10,875.81	\$28,916.19	\$0.00	\$10,875.81	\$28,916.19	27.33%
0800 - Services	\$404,571.00	\$21,598.44	\$4,652.25	\$26,250.69	\$378,320.31	\$0.00	\$26,250.69	\$378,320.31	6.49%
0900 - Supplies, Mat'l, And Operating	\$324,974.00	\$60,955.14	\$11,800.83	\$72,755.97	\$252,218.03	\$0.00	\$72,755.97	\$252,218.03	22.39%
1000 - Transportation Equip Operation	\$1,500.00	\$400.93	\$199.07	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	40.00%
1100 - Grants And Benefits	\$750,594.00	\$0.00	\$0.00	\$0.00	\$750,594.00	\$0.00	\$0.00	\$750,594.00	0.00%
1400 - Other Equipment Purchases	\$115,368.00	\$803.93	\$70,844.78	\$71,648.71	\$43,719.29	\$0.00	\$71,648.71	\$43,719.29	62.10%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,516,141.00	\$1,168,426.97	\$95,434.07	\$1,263,861.04	\$5,252,279.96	\$0.00	\$1,263,861.04	\$5,252,279.96	19.40%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$67,248.00	\$0.00	\$0.00	\$0.00	\$67,248.00	\$0.00	\$0.00	\$67,248.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,752.00	\$0.00	\$0.00	\$0.00	\$32,752.00	\$0.00	\$0.00	\$32,752.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Management

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,465.00	\$15,107.00	\$0.00	\$15,107.00	\$48,358.00	\$0.00	\$15,107.00	\$48,358.00	23.80%
0200 - Employee Benefit	\$35,219.00	\$10,114.91	\$0.00	\$10,114.91	\$25,104.09	\$0.00	\$10,114.91	\$25,104.09	28.72%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$148,464.00	\$36,182.47	\$660.85	\$36,843.32	\$111,620.68	\$0.00	\$36,843.32	\$111,620.68	24.82%
0700 - Utilities And Communication	\$40,650.00	\$1,313.72	\$0.00	\$1,313.72	\$39,336.28	\$0.00	\$1,313.72	\$39,336.28	3.23%
0800 - Services	\$4,281.00	\$591.73	\$2,378.03	\$2,969.76	\$1,311.24	\$0.00	\$2,969.76	\$1,311.24	69.37%
0900 - Supplies, Mat'l, And Operating	\$79,961.00	\$655.00	\$0.00	\$655.00	\$79,306.00	\$0.00	\$655.00	\$79,306.00	0.82%
1000 - Transportation Equip Operation	\$1,500.00	\$99.31	\$300.69	\$400.00	\$1,100.00	\$0.00	\$400.00	\$1,100.00	26.67%
1400 - Other Equipment Purchases	\$75,960.00	\$0.00	\$0.00	\$0.00	\$75,960.00	\$0.00	\$0.00	\$75,960.00	0.00%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>\$0.00</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$450,000.00	\$64,064.14	\$3,339.57	\$67,403.71	\$382,596.29	(\$0.00)	\$67,403.71	\$382,596.29	14.98%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>(\$0.00)</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,803,386.00	\$733,740.59	\$0.00	\$733,740.59	\$2,069,645.41	\$0.00	\$733,740.59	\$2,069,645.41	26.17%
0200 - Employee Benefit	\$1,203,907.00	\$328,254.89	\$0.00	\$328,254.89	\$875,652.11	\$0.00	\$328,254.89	\$875,652.11	27.27%
0300 - Travel, In-State	\$15,000.00	\$1,237.65	\$0.00	\$1,237.65	\$13,762.35	\$0.00	\$1,237.65	\$13,762.35	8.25%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,757.79	\$0.00	\$5,757.79	\$29,242.21	\$0.00	\$5,757.79	\$29,242.21	16.45%
0500 - Repair And Maintenance	\$10,000.00	\$270.00	\$0.00	\$270.00	\$9,730.00	\$0.00	\$270.00	\$9,730.00	2.70%
0600 - Rentals And Leases	\$812,049.00	\$6,411.79	\$6,057.15	\$12,468.94	\$799,580.06	\$0.00	\$12,468.94	\$799,580.06	1.54%
0700 - Utilities And Communication	\$39,792.00	\$8,995.82	\$1,879.99	\$10,875.81	\$28,916.19	\$0.00	\$10,875.81	\$28,916.19	27.33%
0800 - Services	\$404,571.00	\$21,598.44	\$4,652.25	\$26,250.69	\$378,320.31	\$0.00	\$26,250.69	\$378,320.31	6.49%
0900 - Supplies, Mat'l, And Operating	\$324,974.00	\$60,955.14	\$11,800.83	\$72,755.97	\$252,218.03	\$0.00	\$72,755.97	\$252,218.03	22.39%
1000 - Transportation Equip Operation	\$1,500.00	\$400.93	\$199.07	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	40.00%
1100 - Grants And Benefits	\$750,594.00	\$0.00	\$0.00	\$0.00	\$750,594.00	\$0.00	\$0.00	\$750,594.00	0.00%
1400 - Other Equipment Purchases	\$115,368.00	\$803.93	\$70,844.78	\$71,648.71	\$43,719.29	\$0.00	\$71,648.71	\$43,719.29	62.10%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,516,141.00	\$1,168,426.97	\$95,434.07	\$1,263,861.04	\$5,252,279.96	\$0.00	\$1,263,861.04	\$5,252,279.96	19.40%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

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Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$67,248.00	\$0.00	\$0.00	\$0.00	\$67,248.00	\$0.00	\$0.00	\$67,248.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,752.00	\$0.00	\$0.00	\$0.00	\$32,752.00	\$0.00	\$0.00	\$32,752.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,465.00	\$15,107.00	\$0.00	\$15,107.00	\$48,358.00	\$0.00	\$15,107.00	\$48,358.00	23.80%
0200 - Employee Benefit	\$35,219.00	\$10,114.91	\$0.00	\$10,114.91	\$25,104.09	\$0.00	\$10,114.91	\$25,104.09	28.72%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$148,464.00	\$36,182.47	\$660.85	\$36,843.32	\$111,620.68	\$0.00	\$36,843.32	\$111,620.68	24.82%
0700 - Utilities And Communication	\$40,650.00	\$1,313.72	\$0.00	\$1,313.72	\$39,336.28	\$0.00	\$1,313.72	\$39,336.28	3.23%
0800 - Services	\$4,281.00	\$591.73	\$2,378.03	\$2,969.76	\$1,311.24	\$0.00	\$2,969.76	\$1,311.24	69.37%
0900 - Supplies, Mat'l, And Operating	\$79,961.00	\$655.00	\$0.00	\$655.00	\$79,306.00	\$0.00	\$655.00	\$79,306.00	0.82%
1000 - Transportation Equip Operation	\$1,500.00	\$99.31	\$300.69	\$400.00	\$1,100.00	\$0.00	\$400.00	\$1,100.00	26.67%
1400 - Other Equipment Purchases	\$75,960.00	\$0.00	\$0.00	\$0.00	\$75,960.00	\$0.00	\$0.00	\$75,960.00	0.00%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>\$0.00</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$450,000.00	\$64,064.14	\$3,339.57	\$67,403.71	\$382,596.29	(\$0.00)	\$67,403.71	\$382,596.29	14.98%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>(\$0.00)</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,664,750.00	\$403,906.00	\$0.00	\$403,906.00	\$1,260,844.00	\$0.00	\$403,906.00	\$1,260,844.00	24.26%
<b>Total:</b>	<b>\$1,664,750.00</b>	<b>\$403,906.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>\$0.00</b>	<b>\$403,906.00</b>	<b>\$1,260,844.00</b>	<b>24.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,803,386.00	\$733,740.59	\$0.00	\$733,740.59	\$2,069,645.41	\$0.00	\$733,740.59	\$2,069,645.41	26.17%
0200 - Employee Benefit	\$1,203,907.00	\$328,254.89	\$0.00	\$328,254.89	\$875,652.11	\$0.00	\$328,254.89	\$875,652.11	27.27%
0300 - Travel, In-State	\$15,000.00	\$1,237.65	\$0.00	\$1,237.65	\$13,762.35	\$0.00	\$1,237.65	\$13,762.35	8.25%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,757.79	\$0.00	\$5,757.79	\$29,242.21	\$0.00	\$5,757.79	\$29,242.21	16.45%
0500 - Repair And Maintenance	\$10,000.00	\$270.00	\$0.00	\$270.00	\$9,730.00	\$0.00	\$270.00	\$9,730.00	2.70%
0600 - Rentals And Leases	\$812,049.00	\$6,411.79	\$6,057.15	\$12,468.94	\$799,580.06	\$0.00	\$12,468.94	\$799,580.06	1.54%
0700 - Utilities And Communication	\$39,792.00	\$8,995.82	\$1,879.99	\$10,875.81	\$28,916.19	\$0.00	\$10,875.81	\$28,916.19	27.33%
0800 - Services	\$404,571.00	\$21,598.44	\$4,652.25	\$26,250.69	\$378,320.31	\$0.00	\$26,250.69	\$378,320.31	6.49%
0900 - Supplies, Mat'l, And Operating	\$324,974.00	\$60,955.14	\$11,800.83	\$72,755.97	\$252,218.03	\$0.00	\$72,755.97	\$252,218.03	22.39%
1000 - Transportation Equip Operation	\$1,500.00	\$400.93	\$199.07	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	40.00%
1100 - Grants And Benefits	\$750,594.00	\$0.00	\$0.00	\$0.00	\$750,594.00	\$0.00	\$0.00	\$750,594.00	0.00%
1400 - Other Equipment Purchases	\$115,368.00	\$803.93	\$70,844.78	\$71,648.71	\$43,719.29	\$0.00	\$71,648.71	\$43,719.29	62.10%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,516,141.00	\$1,168,426.97	\$95,434.07	\$1,263,861.04	\$5,252,279.96	\$0.00	\$1,263,861.04	\$5,252,279.96	19.40%
<b>Total:</b>	<b>\$6,516,141.00</b>	<b>\$1,168,426.97</b>	<b>\$95,434.07</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>\$0.00</b>	<b>\$1,263,861.04</b>	<b>\$5,252,279.96</b>	<b>19.40%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$67,248.00	\$0.00	\$0.00	\$0.00	\$67,248.00	\$0.00	\$0.00	\$67,248.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$32,752.00	\$0.00	\$0.00	\$0.00	\$32,752.00	\$0.00	\$0.00	\$32,752.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,465.00	\$15,107.00	\$0.00	\$15,107.00	\$48,358.00	\$0.00	\$15,107.00	\$48,358.00	23.80%
0200 - Employee Benefit	\$35,219.00	\$10,114.91	\$0.00	\$10,114.91	\$25,104.09	\$0.00	\$10,114.91	\$25,104.09	28.72%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$148,464.00	\$36,182.47	\$660.85	\$36,843.32	\$111,620.68	\$0.00	\$36,843.32	\$111,620.68	24.82%
0700 - Utilities And Communication	\$40,650.00	\$1,313.72	\$0.00	\$1,313.72	\$39,336.28	\$0.00	\$1,313.72	\$39,336.28	3.23%
0800 - Services	\$4,281.00	\$591.73	\$2,378.03	\$2,969.76	\$1,311.24	\$0.00	\$2,969.76	\$1,311.24	69.37%
0900 - Supplies, Mat'l, And Operating	\$79,961.00	\$655.00	\$0.00	\$655.00	\$79,306.00	\$0.00	\$655.00	\$79,306.00	0.82%
1000 - Transportation Equip Operation	\$1,500.00	\$99.31	\$300.69	\$400.00	\$1,100.00	\$0.00	\$400.00	\$1,100.00	26.67%
1400 - Other Equipment Purchases	\$75,960.00	\$0.00	\$0.00	\$0.00	\$75,960.00	\$0.00	\$0.00	\$75,960.00	0.00%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>\$0.00</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$450,000.00	\$64,064.14	\$3,339.57	\$67,403.71	\$382,596.29	(\$0.00)	\$67,403.71	\$382,596.29	14.98%
<b>Total:</b>	<b>\$450,000.00</b>	<b>\$64,064.14</b>	<b>\$3,339.57</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>(\$0.00)</b>	<b>\$67,403.71</b>	<b>\$382,596.29</b>	<b>14.98%</b>

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**Budget Management Report**

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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 025

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:26:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 026

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:26:34 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,990,176.00	\$3,141,006.13	\$0.00	\$3,141,006.13	\$7,849,169.87	\$0.00	\$3,141,006.13	\$7,849,169.87	28.58%
0200 - Employee Benefit	\$4,138,311.00	\$1,209,353.87	\$0.00	\$1,209,353.87	\$2,928,957.13	\$0.00	\$1,209,353.87	\$2,928,957.13	29.22%
0300 - Travel, In-State	\$729,856.00	\$137,004.98	\$0.00	\$137,004.98	\$592,851.02	\$0.00	\$137,004.98	\$592,851.02	18.77%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$1,731.38	\$0.00	\$1,731.38	\$268.62	\$0.00	\$1,731.38	\$268.62	86.57%
0600 - Rentals And Leases	\$483,792.00	\$107,253.34	\$0.00	\$107,253.34	\$376,538.66	\$0.00	\$107,253.34	\$376,538.66	22.17%
0700 - Utilities And Communication	\$50,540.00	\$9,735.97	\$1,063.00	\$10,798.97	\$39,741.03	\$0.00	\$10,798.97	\$39,741.03	21.37%
0800 - Services	\$210,291.00	\$56,171.13	\$0.00	\$56,171.13	\$154,119.87	\$0.00	\$56,171.13	\$154,119.87	26.71%
0900 - Supplies, Mat'l, And Operating	\$129,500.00	\$58,571.54	\$1,934.78	\$60,506.32	\$68,993.68	\$0.00	\$60,506.32	\$68,993.68	46.72%
1000 - Transportation Equip Operation	\$4,600.00	\$410.07	\$251.51	\$661.58	\$3,938.42	\$0.00	\$661.58	\$3,938.42	14.38%
1400 - Other Equipment Purchases	\$23,000.00	\$4,981.10	\$11,976.30	\$16,957.40	\$6,042.60	\$0.00	\$16,957.40	\$6,042.60	73.73%
<b>Total:</b>	<b>\$16,782,066.00</b>	<b>\$4,726,219.51</b>	<b>\$15,225.59</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>\$0.00</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>28.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,660,688.00	\$2,641,056.47	\$0.00	\$2,641,056.47	\$4,019,631.53	\$0.00	\$2,641,056.47	\$4,019,631.53	39.65%
0200 - Education Trust Fund	\$6,359,262.00	\$1,913,240.47	\$1,063.00	\$1,914,303.47	\$4,444,958.53	\$0.00	\$1,914,303.47	\$4,444,958.53	30.10%
0336 - Examiners Public Accounts-Fed	\$3,762,116.00	\$171,922.57	\$14,162.59	\$186,085.16	\$3,576,030.84	\$0.00	\$186,085.16	\$3,576,030.84	4.95%
<b>Total:</b>	<b>\$16,782,066.00</b>	<b>\$4,726,219.51</b>	<b>\$15,225.59</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>\$0.00</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>28.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,990,176.00	\$3,141,006.13	\$0.00	\$3,141,006.13	\$7,849,169.87	\$0.00	\$3,141,006.13	\$7,849,169.87	28.58%
0200 - Employee Benefit	\$4,138,311.00	\$1,209,353.87	\$0.00	\$1,209,353.87	\$2,928,957.13	\$0.00	\$1,209,353.87	\$2,928,957.13	29.22%
0300 - Travel, In-State	\$729,856.00	\$137,004.98	\$0.00	\$137,004.98	\$592,851.02	\$0.00	\$137,004.98	\$592,851.02	18.77%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$1,731.38	\$0.00	\$1,731.38	\$268.62	\$0.00	\$1,731.38	\$268.62	86.57%
0600 - Rentals And Leases	\$483,792.00	\$107,253.34	\$0.00	\$107,253.34	\$376,538.66	\$0.00	\$107,253.34	\$376,538.66	22.17%
0700 - Utilities And Communication	\$50,540.00	\$9,735.97	\$1,063.00	\$10,798.97	\$39,741.03	\$0.00	\$10,798.97	\$39,741.03	21.37%
0800 - Services	\$210,291.00	\$56,171.13	\$0.00	\$56,171.13	\$154,119.87	\$0.00	\$56,171.13	\$154,119.87	26.71%
0900 - Supplies, Mat'l, And Operating	\$129,500.00	\$58,571.54	\$1,934.78	\$60,506.32	\$68,993.68	\$0.00	\$60,506.32	\$68,993.68	46.72%
1000 - Transportation Equip Operation	\$4,600.00	\$410.07	\$251.51	\$661.58	\$3,938.42	\$0.00	\$661.58	\$3,938.42	14.38%
1400 - Other Equipment Purchases	\$23,000.00	\$4,981.10	\$11,976.30	\$16,957.40	\$6,042.60	\$0.00	\$16,957.40	\$6,042.60	73.73%
<b>Total:</b>	<b>\$16,782,066.00</b>	<b>\$4,726,219.51</b>	<b>\$15,225.59</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>\$0.00</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>28.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,660,688.00	\$2,641,056.47	\$0.00	\$2,641,056.47	\$4,019,631.53	\$0.00	\$2,641,056.47	\$4,019,631.53	39.65%
0200 - Education Trust Fund	\$6,359,262.00	\$1,913,240.47	\$1,063.00	\$1,914,303.47	\$4,444,958.53	\$0.00	\$1,914,303.47	\$4,444,958.53	30.10%
0336 - Examiners Public Accounts-Fed	\$3,762,116.00	\$171,922.57	\$14,162.59	\$186,085.16	\$3,576,030.84	\$0.00	\$186,085.16	\$3,576,030.84	4.95%
<b>Total:</b>	<b>\$16,782,066.00</b>	<b>\$4,726,219.51</b>	<b>\$15,225.59</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>\$0.00</b>	<b>\$4,741,445.10</b>	<b>\$12,040,620.90</b>	<b>28.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,856,501.00	\$1,906,156.05	\$0.00	\$1,906,156.05	\$2,950,344.95	\$0.00	\$1,906,156.05	\$2,950,344.95	39.25%
0200 - Employee Benefit	\$1,796,325.00	\$727,038.42	\$0.00	\$727,038.42	\$1,069,286.58	\$0.00	\$727,038.42	\$1,069,286.58	40.47%
0300 - Travel, In-State	\$7,862.00	\$7,862.00	\$0.00	\$7,862.00	\$0.00	\$0.00	\$7,862.00	\$0.00	100.00%
<b>Total:</b>	<b>\$6,660,688.00</b>	<b>\$2,641,056.47</b>	<b>\$0.00</b>	<b>\$2,641,056.47</b>	<b>\$4,019,631.53</b>	<b>\$0.00</b>	<b>\$2,641,056.47</b>	<b>\$4,019,631.53</b>	<b>39.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,660,688.00	\$2,641,056.47	\$0.00	\$2,641,056.47	\$4,019,631.53	\$0.00	\$2,641,056.47	\$4,019,631.53	39.65%
<b>Total:</b>	<b>\$6,660,688.00</b>	<b>\$2,641,056.47</b>	<b>\$0.00</b>	<b>\$2,641,056.47</b>	<b>\$4,019,631.53</b>	<b>\$0.00</b>	<b>\$2,641,056.47</b>	<b>\$4,019,631.53</b>	<b>39.65%</b>



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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 026 - Examiners Of Public Accounts**

**Appropriation Class: 942 - Leg Support - Audit Service**

**Fund: 0200 - Education Trust Fund**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,963,868.00	\$1,159,850.08	\$0.00	\$1,159,850.08	\$2,804,017.92	\$0.00	\$1,159,850.08	\$2,804,017.92	29.26%
0200 - Employee Benefit	\$1,464,742.00	\$431,381.13	\$0.00	\$431,381.13	\$1,033,360.87	\$0.00	\$431,381.13	\$1,033,360.87	29.45%
0300 - Travel, In-State	\$437,300.00	\$129,142.98	\$0.00	\$129,142.98	\$308,157.02	\$0.00	\$129,142.98	\$308,157.02	29.53%
0600 - Rentals And Leases	\$342,792.00	\$107,253.34	\$0.00	\$107,253.34	\$235,538.66	\$0.00	\$107,253.34	\$235,538.66	31.29%
0700 - Utilities And Communication	\$28,040.00	\$6,758.49	\$1,063.00	\$7,821.49	\$20,218.51	\$0.00	\$7,821.49	\$20,218.51	27.89%
0800 - Services	\$73,291.00	\$42,760.45	\$0.00	\$42,760.45	\$30,530.55	\$0.00	\$42,760.45	\$30,530.55	58.34%
0900 - Supplies, Mat'l, And Operating	\$49,229.00	\$36,094.00	\$0.00	\$36,094.00	\$13,135.00	\$0.00	\$36,094.00	\$13,135.00	73.32%
<b>Total:</b>	<b>\$6,359,262.00</b>	<b>\$1,913,240.47</b>	<b>\$1,063.00</b>	<b>\$1,914,303.47</b>	<b>\$4,444,958.53</b>	<b>\$0.00</b>	<b>\$1,914,303.47</b>	<b>\$4,444,958.53</b>	<b>30.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,359,262.00	\$1,913,240.47	\$1,063.00	\$1,914,303.47	\$4,444,958.53	\$0.00	\$1,914,303.47	\$4,444,958.53	30.10%
<b>Total:</b>	<b>\$6,359,262.00</b>	<b>\$1,913,240.47</b>	<b>\$1,063.00</b>	<b>\$1,914,303.47</b>	<b>\$4,444,958.53</b>	<b>\$0.00</b>	<b>\$1,914,303.47</b>	<b>\$4,444,958.53</b>	<b>30.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,169,807.00	\$75,000.00	\$0.00	\$75,000.00	\$2,094,807.00	\$0.00	\$75,000.00	\$2,094,807.00	3.46%
0200 - Employee Benefit	\$877,244.00	\$50,934.32	\$0.00	\$50,934.32	\$826,309.68	\$0.00	\$50,934.32	\$826,309.68	5.81%
0300 - Travel, In-State	\$284,694.00	\$0.00	\$0.00	\$0.00	\$284,694.00	\$0.00	\$0.00	\$284,694.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$1,731.38	\$0.00	\$1,731.38	\$268.62	\$0.00	\$1,731.38	\$268.62	86.57%
0600 - Rentals And Leases	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00%
0700 - Utilities And Communication	\$22,500.00	\$2,977.48	\$0.00	\$2,977.48	\$19,522.52	\$0.00	\$2,977.48	\$19,522.52	13.23%
0800 - Services	\$137,000.00	\$13,410.68	\$0.00	\$13,410.68	\$123,589.32	\$0.00	\$13,410.68	\$123,589.32	9.79%
0900 - Supplies, Mat'l, And Operating	\$80,271.00	\$22,477.54	\$1,934.78	\$24,412.32	\$55,858.68	\$0.00	\$24,412.32	\$55,858.68	30.41%
1000 - Transportation Equip Operation	\$4,600.00	\$410.07	\$251.51	\$661.58	\$3,938.42	\$0.00	\$661.58	\$3,938.42	14.38%
1400 - Other Equipment Purchases	\$23,000.00	\$4,981.10	\$11,976.30	\$16,957.40	\$6,042.60	\$0.00	\$16,957.40	\$6,042.60	73.73%
<b>Total:</b>	<b>\$3,762,116.00</b>	<b>\$171,922.57</b>	<b>\$14,162.59</b>	<b>\$186,085.16</b>	<b>\$3,576,030.84</b>	<b>\$0.00</b>	<b>\$186,085.16</b>	<b>\$3,576,030.84</b>	<b>4.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$3,762,116.00	\$171,922.57	\$14,162.59	\$186,085.16	\$3,576,030.84	\$0.00	\$186,085.16	\$3,576,030.84	4.95%
<b>Total:</b>	<b>\$3,762,116.00</b>	<b>\$171,922.57</b>	<b>\$14,162.59</b>	<b>\$186,085.16</b>	<b>\$3,576,030.84</b>	<b>\$0.00</b>	<b>\$186,085.16</b>	<b>\$3,576,030.84</b>	<b>4.95%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,109,238.00	\$1,641,888.42	\$0.00	\$1,641,888.42	\$2,467,349.58	\$0.00	\$1,641,888.42	\$2,467,349.58	39.96%
0200 - Employee Benefit	\$1,543,247.00	\$628,763.95	\$0.00	\$628,763.95	\$914,483.05	\$0.00	\$628,763.95	\$914,483.05	40.74%
0300 - Travel, In-State	\$7,862.00	\$7,862.00	\$0.00	\$7,862.00	\$0.00	\$0.00	\$7,862.00	\$0.00	100.00%
<b>Total:</b>	<b>\$5,660,347.00</b>	<b>\$2,278,514.37</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>40.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,660,347.00	\$2,278,514.37	\$0.00	\$2,278,514.37	\$3,381,832.63	\$0.00	\$2,278,514.37	\$3,381,832.63	40.25%
<b>Total:</b>	<b>\$5,660,347.00</b>	<b>\$2,278,514.37</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>40.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$747,263.00	\$264,267.63	\$0.00	\$264,267.63	\$482,995.37	\$0.00	\$264,267.63	\$482,995.37	35.36%
0200 - Employee Benefit	\$253,078.00	\$98,274.47	\$0.00	\$98,274.47	\$154,803.53	\$0.00	\$98,274.47	\$154,803.53	38.83%
<b>Total:</b>	<b>\$1,000,341.00</b>	<b>\$362,542.10</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>36.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,341.00	\$362,542.10	\$0.00	\$362,542.10	\$637,798.90	\$0.00	\$362,542.10	\$637,798.90	36.24%
<b>Total:</b>	<b>\$1,000,341.00</b>	<b>\$362,542.10</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>36.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,473,874.00	\$1,052,584.35	\$0.00	\$1,052,584.35	\$2,421,289.65	\$0.00	\$1,052,584.35	\$2,421,289.65	30.30%
0200 - Employee Benefit	\$1,289,755.00	\$399,669.20	\$0.00	\$399,669.20	\$890,085.80	\$0.00	\$399,669.20	\$890,085.80	30.99%
0300 - Travel, In-State	\$437,300.00	\$129,142.98	\$0.00	\$129,142.98	\$308,157.02	\$0.00	\$129,142.98	\$308,157.02	29.53%
<b>Total:</b>	<b>\$5,200,929.00</b>	<b>\$1,581,396.53</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>30.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,200,929.00	\$1,581,396.53	\$0.00	\$1,581,396.53	\$3,619,532.47	\$0.00	\$1,581,396.53	\$3,619,532.47	30.41%
<b>Total:</b>	<b>\$5,200,929.00</b>	<b>\$1,581,396.53</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>30.41%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$489,994.00	\$107,265.73	\$0.00	\$107,265.73	\$382,728.27	\$0.00	\$107,265.73	\$382,728.27	21.89%
0200 - Employee Benefit	\$174,987.00	\$31,711.93	\$0.00	\$31,711.93	\$143,275.07	\$0.00	\$31,711.93	\$143,275.07	18.12%
0600 - Rentals And Leases	\$342,792.00	\$107,253.34	\$0.00	\$107,253.34	\$235,538.66	\$0.00	\$107,253.34	\$235,538.66	31.29%
0700 - Utilities And Communication	\$28,040.00	\$6,758.49	\$1,063.00	\$7,821.49	\$20,218.51	\$0.00	\$7,821.49	\$20,218.51	27.89%
0800 - Services	\$73,291.00	\$42,760.45	\$0.00	\$42,760.45	\$30,530.55	\$0.00	\$42,760.45	\$30,530.55	58.34%
0900 - Supplies, Mat'l, And Operating	\$49,229.00	\$36,094.00	\$0.00	\$36,094.00	\$13,135.00	\$0.00	\$36,094.00	\$13,135.00	73.32%
<b>Total:</b>	<b>\$1,158,333.00</b>	<b>\$331,843.94</b>	<b>\$1,063.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>\$0.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>28.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,158,333.00	\$331,843.94	\$1,063.00	\$332,906.94	\$825,426.06	\$0.00	\$332,906.94	\$825,426.06	28.74%
<b>Total:</b>	<b>\$1,158,333.00</b>	<b>\$331,843.94</b>	<b>\$1,063.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>\$0.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>28.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,169,807.00	\$75,000.00	\$0.00	\$75,000.00	\$2,094,807.00	\$0.00	\$75,000.00	\$2,094,807.00	3.46%
0200 - Employee Benefit	\$877,244.00	\$50,933.35	\$0.00	\$50,933.35	\$826,310.65	\$0.00	\$50,933.35	\$826,310.65	5.81%
0300 - Travel, In-State	\$283,194.00	\$0.00	\$0.00	\$0.00	\$283,194.00	\$0.00	\$0.00	\$283,194.00	0.00%
<b>Total:</b>	<b>\$3,330,245.00</b>	<b>\$125,933.35</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>3.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$3,330,245.00	\$125,933.35	\$0.00	\$125,933.35	\$3,204,311.65	\$0.00	\$125,933.35	\$3,204,311.65	3.78%
<b>Total:</b>	<b>\$3,330,245.00</b>	<b>\$125,933.35</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>3.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.97	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.97	(\$0.97)	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$1,731.38	\$0.00	\$1,731.38	\$268.62	\$0.00	\$1,731.38	\$268.62	86.57%
0600 - Rentals And Leases	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00%
0700 - Utilities And Communication	\$22,500.00	\$2,977.48	\$0.00	\$2,977.48	\$19,522.52	\$0.00	\$2,977.48	\$19,522.52	13.23%
0800 - Services	\$137,000.00	\$13,410.68	\$0.00	\$13,410.68	\$123,589.32	\$0.00	\$13,410.68	\$123,589.32	9.79%
0900 - Supplies, Mat'l, And Operating	\$80,271.00	\$22,477.54	\$1,934.78	\$24,412.32	\$55,858.68	\$0.00	\$24,412.32	\$55,858.68	30.41%
1000 - Transportation Equip Operation	\$4,600.00	\$410.07	\$251.51	\$661.58	\$3,938.42	\$0.00	\$661.58	\$3,938.42	14.38%
1400 - Other Equipment Purchases	\$23,000.00	\$4,981.10	\$11,976.30	\$16,957.40	\$6,042.60	\$0.00	\$16,957.40	\$6,042.60	73.73%
<b>Total:</b>	<b>\$431,871.00</b>	<b>\$45,989.22</b>	<b>\$14,162.59</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>\$0.00</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>13.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$431,871.00	\$45,989.22	\$14,162.59	\$60,151.81	\$371,719.19	\$0.00	\$60,151.81	\$371,719.19	13.93%
<b>Total:</b>	<b>\$431,871.00</b>	<b>\$45,989.22</b>	<b>\$14,162.59</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>\$0.00</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>13.93%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,109,238.00	\$1,641,888.42	\$0.00	\$1,641,888.42	\$2,467,349.58	\$0.00	\$1,641,888.42	\$2,467,349.58	39.96%
0200 - Employee Benefit	\$1,543,247.00	\$628,763.95	\$0.00	\$628,763.95	\$914,483.05	\$0.00	\$628,763.95	\$914,483.05	40.74%
0300 - Travel, In-State	\$7,862.00	\$7,862.00	\$0.00	\$7,862.00	\$0.00	\$0.00	\$7,862.00	\$0.00	100.00%
<b>Total:</b>	<b>\$5,660,347.00</b>	<b>\$2,278,514.37</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>40.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,660,347.00	\$2,278,514.37	\$0.00	\$2,278,514.37	\$3,381,832.63	\$0.00	\$2,278,514.37	\$3,381,832.63	40.25%
<b>Total:</b>	<b>\$5,660,347.00</b>	<b>\$2,278,514.37</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>\$0.00</b>	<b>\$2,278,514.37</b>	<b>\$3,381,832.63</b>	<b>40.25%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$747,263.00	\$264,267.63	\$0.00	\$264,267.63	\$482,995.37	\$0.00	\$264,267.63	\$482,995.37	35.36%
0200 - Employee Benefit	\$253,078.00	\$98,274.47	\$0.00	\$98,274.47	\$154,803.53	\$0.00	\$98,274.47	\$154,803.53	38.83%
<b>Total:</b>	<b>\$1,000,341.00</b>	<b>\$362,542.10</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>36.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,341.00	\$362,542.10	\$0.00	\$362,542.10	\$637,798.90	\$0.00	\$362,542.10	\$637,798.90	36.24%
<b>Total:</b>	<b>\$1,000,341.00</b>	<b>\$362,542.10</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>\$0.00</b>	<b>\$362,542.10</b>	<b>\$637,798.90</b>	<b>36.24%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,473,874.00	\$1,052,584.35	\$0.00	\$1,052,584.35	\$2,421,289.65	\$0.00	\$1,052,584.35	\$2,421,289.65	30.30%
0200 - Employee Benefit	\$1,289,755.00	\$399,669.20	\$0.00	\$399,669.20	\$890,085.80	\$0.00	\$399,669.20	\$890,085.80	30.99%
0300 - Travel, In-State	\$437,300.00	\$129,142.98	\$0.00	\$129,142.98	\$308,157.02	\$0.00	\$129,142.98	\$308,157.02	29.53%
<b>Total:</b>	<b>\$5,200,929.00</b>	<b>\$1,581,396.53</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>30.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,200,929.00	\$1,581,396.53	\$0.00	\$1,581,396.53	\$3,619,532.47	\$0.00	\$1,581,396.53	\$3,619,532.47	30.41%
<b>Total:</b>	<b>\$5,200,929.00</b>	<b>\$1,581,396.53</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>\$0.00</b>	<b>\$1,581,396.53</b>	<b>\$3,619,532.47</b>	<b>30.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$489,994.00	\$107,265.73	\$0.00	\$107,265.73	\$382,728.27	\$0.00	\$107,265.73	\$382,728.27	21.89%
0200 - Employee Benefit	\$174,987.00	\$31,711.93	\$0.00	\$31,711.93	\$143,275.07	\$0.00	\$31,711.93	\$143,275.07	18.12%
0600 - Rentals And Leases	\$342,792.00	\$107,253.34	\$0.00	\$107,253.34	\$235,538.66	\$0.00	\$107,253.34	\$235,538.66	31.29%
0700 - Utilities And Communication	\$28,040.00	\$6,758.49	\$1,063.00	\$7,821.49	\$20,218.51	\$0.00	\$7,821.49	\$20,218.51	27.89%
0800 - Services	\$73,291.00	\$42,760.45	\$0.00	\$42,760.45	\$30,530.55	\$0.00	\$42,760.45	\$30,530.55	58.34%
0900 - Supplies, Mat'l, And Operating	\$49,229.00	\$36,094.00	\$0.00	\$36,094.00	\$13,135.00	\$0.00	\$36,094.00	\$13,135.00	73.32%
<b>Total:</b>	<b>\$1,158,333.00</b>	<b>\$331,843.94</b>	<b>\$1,063.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>\$0.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>28.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,158,333.00	\$331,843.94	\$1,063.00	\$332,906.94	\$825,426.06	\$0.00	\$332,906.94	\$825,426.06	28.74%
<b>Total:</b>	<b>\$1,158,333.00</b>	<b>\$331,843.94</b>	<b>\$1,063.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>\$0.00</b>	<b>\$332,906.94</b>	<b>\$825,426.06</b>	<b>28.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,169,807.00	\$75,000.00	\$0.00	\$75,000.00	\$2,094,807.00	\$0.00	\$75,000.00	\$2,094,807.00	3.46%
0200 - Employee Benefit	\$877,244.00	\$50,933.35	\$0.00	\$50,933.35	\$826,310.65	\$0.00	\$50,933.35	\$826,310.65	5.81%
0300 - Travel, In-State	\$283,194.00	\$0.00	\$0.00	\$0.00	\$283,194.00	\$0.00	\$0.00	\$283,194.00	0.00%
<b>Total:</b>	<b>\$3,330,245.00</b>	<b>\$125,933.35</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>3.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$3,330,245.00	\$125,933.35	\$0.00	\$125,933.35	\$3,204,311.65	\$0.00	\$125,933.35	\$3,204,311.65	3.78%
<b>Total:</b>	<b>\$3,330,245.00</b>	<b>\$125,933.35</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>\$0.00</b>	<b>\$125,933.35</b>	<b>\$3,204,311.65</b>	<b>3.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$0.97	\$0.00	\$0.97	(\$0.97)	\$0.00	\$0.97	(\$0.97)	0.00%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$1,731.38	\$0.00	\$1,731.38	\$268.62	\$0.00	\$1,731.38	\$268.62	86.57%
0600 - Rentals And Leases	\$141,000.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	0.00%
0700 - Utilities And Communication	\$22,500.00	\$2,977.48	\$0.00	\$2,977.48	\$19,522.52	\$0.00	\$2,977.48	\$19,522.52	13.23%
0800 - Services	\$137,000.00	\$13,410.68	\$0.00	\$13,410.68	\$123,589.32	\$0.00	\$13,410.68	\$123,589.32	9.79%
0900 - Supplies, Mat'l, And Operating	\$80,271.00	\$22,477.54	\$1,934.78	\$24,412.32	\$55,858.68	\$0.00	\$24,412.32	\$55,858.68	30.41%
1000 - Transportation Equip Operation	\$4,600.00	\$410.07	\$251.51	\$661.58	\$3,938.42	\$0.00	\$661.58	\$3,938.42	14.38%
1400 - Other Equipment Purchases	\$23,000.00	\$4,981.10	\$11,976.30	\$16,957.40	\$6,042.60	\$0.00	\$16,957.40	\$6,042.60	73.73%
<b>Total:</b>	<b>\$431,871.00</b>	<b>\$45,989.22</b>	<b>\$14,162.59</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>\$0.00</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>13.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$431,871.00	\$45,989.22	\$14,162.59	\$60,151.81	\$371,719.19	\$0.00	\$60,151.81	\$371,719.19	13.93%
<b>Total:</b>	<b>\$431,871.00</b>	<b>\$45,989.22</b>	<b>\$14,162.59</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>\$0.00</b>	<b>\$60,151.81</b>	<b>\$371,719.19</b>	<b>13.93%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 027

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,064,117.00	\$3,719,244.00	\$0.00	\$3,719,244.00	\$10,344,873.00	\$0.00	\$3,719,244.00	\$10,344,873.00	26.44%
0200 - Employee Benefit	\$5,241,218.00	\$1,409,181.12	\$0.00	\$1,409,181.12	\$3,832,036.88	\$0.00	\$1,409,181.12	\$3,832,036.88	26.89%
0300 - Travel, In-State	\$143,750.00	\$21,609.40	\$0.00	\$21,609.40	\$122,140.60	\$0.00	\$21,609.40	\$122,140.60	15.03%
0400 - Travel, Out-Of-State	\$149,000.00	\$23,615.69	\$0.00	\$23,615.69	\$125,384.31	\$0.00	\$23,615.69	\$125,384.31	15.85%
0500 - Repair And Maintenance	\$24,000.00	\$1,024.15	\$900.00	\$1,924.15	\$22,075.85	\$0.00	\$1,924.15	\$22,075.85	8.02%
0600 - Rentals And Leases	\$1,611,372.00	\$232,272.98	\$10,529.17	\$242,802.15	\$1,368,569.85	\$0.00	\$242,802.15	\$1,368,569.85	15.07%
0700 - Utilities And Communication	\$134,272.00	\$38,575.79	\$9,071.01	\$47,646.80	\$86,625.20	\$0.00	\$47,646.80	\$86,625.20	35.49%
0800 - Services	\$763,495.00	\$51,160.73	\$46,507.90	\$97,668.63	\$665,826.37	\$0.00	\$97,668.63	\$665,826.37	12.79%
0900 - Supplies, Mat'l, And Operating	\$817,371.00	\$283,383.88	\$124,905.24	\$408,289.12	\$409,081.88	\$0.00	\$408,289.12	\$409,081.88	49.95%
1000 - Transportation Equip Operation	\$153,400.00	\$13,376.53	\$13,011.69	\$26,388.22	\$127,011.78	\$0.00	\$26,388.22	\$127,011.78	17.20%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$106,630.00	\$73.87	\$44,989.43	\$45,063.30	\$61,566.70	\$0.00	\$45,063.30	\$61,566.70	42.26%
<b>Total:</b>	<b>\$23,308,625.00</b>	<b>\$5,793,518.14</b>	<b>\$249,914.44</b>	<b>\$6,043,432.58</b>	<b>\$17,265,192.42</b>	<b>\$0.00</b>	<b>\$6,043,432.58</b>	<b>\$17,265,192.42</b>	<b>25.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,175,273.00	\$3,152,603.86	\$0.00	\$3,152,603.86	\$8,022,669.14	\$0.00	\$3,152,603.86	\$8,022,669.14	28.21%
0391 - Attorney General	\$11,133,352.00	\$2,459,594.90	\$249,914.44	\$2,709,509.34	\$8,423,842.66	\$0.00	\$2,709,509.34	\$8,423,842.66	24.34%
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$181,319.38	\$0.00	\$181,319.38	\$818,680.62	\$0.00	\$181,319.38	\$818,680.62	18.13%
<b>Total:</b>	<b>\$23,308,625.00</b>	<b>\$5,793,518.14</b>	<b>\$249,914.44</b>	<b>\$6,043,432.58</b>	<b>\$17,265,192.42</b>	<b>\$0.00</b>	<b>\$6,043,432.58</b>	<b>\$17,265,192.42</b>	<b>25.93%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,909,514.00	\$3,404,399.96	\$0.00	\$3,404,399.96	\$9,505,114.04	\$0.00	\$3,404,399.96	\$9,505,114.04	26.37%
0200 - Employee Benefit	\$4,822,419.00	\$1,286,483.90	\$0.00	\$1,286,483.90	\$3,535,935.10	\$0.00	\$1,286,483.90	\$3,535,935.10	26.68%
0300 - Travel, In-State	\$131,250.00	\$19,160.32	\$0.00	\$19,160.32	\$112,089.68	\$0.00	\$19,160.32	\$112,089.68	14.60%
0400 - Travel, Out-Of-State	\$94,000.00	\$22,939.26	\$0.00	\$22,939.26	\$71,060.74	\$0.00	\$22,939.26	\$71,060.74	24.40%
0500 - Repair And Maintenance	\$17,000.00	\$1,024.15	\$650.00	\$1,674.15	\$15,325.85	\$0.00	\$1,674.15	\$15,325.85	9.85%
0600 - Rentals And Leases	\$1,443,592.00	\$207,823.52	\$10,129.17	\$217,952.69	\$1,225,639.31	\$0.00	\$217,952.69	\$1,225,639.31	15.10%
0700 - Utilities And Communication	\$122,404.00	\$37,644.95	\$9,071.01	\$46,715.96	\$75,688.04	\$0.00	\$46,715.96	\$75,688.04	38.17%
0800 - Services	\$674,495.00	\$42,160.73	\$31,507.90	\$73,668.63	\$600,826.37	\$0.00	\$73,668.63	\$600,826.37	10.92%
0900 - Supplies, Mat'l, And Operating	\$755,902.00	\$278,732.11	\$124,905.24	\$403,637.35	\$352,264.65	\$0.00	\$403,637.35	\$352,264.65	53.40%
1000 - Transportation Equip Operation	\$149,400.00	\$13,376.53	\$13,011.69	\$26,388.22	\$123,011.78	\$0.00	\$26,388.22	\$123,011.78	17.66%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$78,630.00	\$73.87	\$44,989.43	\$45,063.30	\$33,566.70	\$0.00	\$45,063.30	\$33,566.70	57.31%
<b>Total:</b>	<b>\$21,298,606.00</b>	<b>\$5,313,819.30</b>	<b>\$234,264.44</b>	<b>\$5,548,083.74</b>	<b>\$15,750,522.26</b>	<b>\$0.00</b>	<b>\$5,548,083.74</b>	<b>\$15,750,522.26</b>	<b>26.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,165,254.00	\$2,886,758.27	\$0.00	\$2,886,758.27	\$7,278,495.73	\$0.00	\$2,886,758.27	\$7,278,495.73	28.40%
0391 - Attorney General	\$10,133,352.00	\$2,245,741.65	\$234,264.44	\$2,480,006.09	\$7,653,345.91	\$0.00	\$2,480,006.09	\$7,653,345.91	24.47%
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$181,319.38	\$0.00	\$181,319.38	\$818,680.62	\$0.00	\$181,319.38	\$818,680.62	18.13%
<b>Total:</b>	<b>\$21,298,606.00</b>	<b>\$5,313,819.30</b>	<b>\$234,264.44</b>	<b>\$5,548,083.74</b>	<b>\$15,750,522.26</b>	<b>\$0.00</b>	<b>\$5,548,083.74</b>	<b>\$15,750,522.26</b>	<b>26.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,154,603.00	\$314,844.04	\$0.00	\$314,844.04	\$839,758.96	\$0.00	\$314,844.04	\$839,758.96	27.27%
0200 - Employee Benefit	\$418,799.00	\$122,697.22	\$0.00	\$122,697.22	\$296,101.78	\$0.00	\$122,697.22	\$296,101.78	29.30%
0300 - Travel, In-State	\$12,500.00	\$2,449.08	\$0.00	\$2,449.08	\$10,050.92	\$0.00	\$2,449.08	\$10,050.92	19.59%
0400 - Travel, Out-Of-State	\$55,000.00	\$676.43	\$0.00	\$676.43	\$54,323.57	\$0.00	\$676.43	\$54,323.57	1.23%
0500 - Repair And Maintenance	\$7,000.00	\$0.00	\$250.00	\$250.00	\$6,750.00	\$0.00	\$250.00	\$6,750.00	3.57%
0600 - Rentals And Leases	\$167,780.00	\$24,449.46	\$400.00	\$24,849.46	\$142,930.54	\$0.00	\$24,849.46	\$142,930.54	14.81%
0700 - Utilities And Communication	\$11,868.00	\$930.84	\$0.00	\$930.84	\$10,937.16	\$0.00	\$930.84	\$10,937.16	7.84%
0800 - Services	\$89,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$65,000.00	\$0.00	\$24,000.00	\$65,000.00	26.97%
0900 - Supplies, Mat'l, And Operating	\$61,469.00	\$4,651.77	\$0.00	\$4,651.77	\$56,817.23	\$0.00	\$4,651.77	\$56,817.23	7.57%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Total:</b>	<b>\$2,010,019.00</b>	<b>\$479,698.84</b>	<b>\$15,650.00</b>	<b>\$495,348.84</b>	<b>\$1,514,670.16</b>	<b>\$0.00</b>	<b>\$495,348.84</b>	<b>\$1,514,670.16</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,010,019.00	\$265,845.59	\$0.00	\$265,845.59	\$744,173.41	\$0.00	\$265,845.59	\$744,173.41	26.32%
0391 - Attorney General	\$1,000,000.00	\$213,853.25	\$15,650.00	\$229,503.25	\$770,496.75	\$0.00	\$229,503.25	\$770,496.75	22.95%
<b>Total:</b>	<b>\$2,010,019.00</b>	<b>\$479,698.84</b>	<b>\$15,650.00</b>	<b>\$495,348.84</b>	<b>\$1,514,670.16</b>	<b>\$0.00</b>	<b>\$495,348.84</b>	<b>\$1,514,670.16</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,654,817.00	\$2,178,564.44	\$0.00	\$2,178,564.44	\$5,476,252.56	\$0.00	\$2,178,564.44	\$5,476,252.56	28.46%
0200 - Employee Benefit	\$2,510,437.00	\$708,193.83	\$0.00	\$708,193.83	\$1,802,243.17	\$0.00	\$708,193.83	\$1,802,243.17	28.21%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,165,254.00	\$2,886,758.27	\$0.00	\$2,886,758.27	\$7,278,495.73	\$0.00	\$2,886,758.27	\$7,278,495.73	28.40%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,254,697.00	\$1,225,835.52	\$0.00	\$1,225,835.52	\$4,028,861.48	\$0.00	\$1,225,835.52	\$4,028,861.48	23.33%
0200 - Employee Benefit	\$2,311,982.00	\$578,290.07	\$0.00	\$578,290.07	\$1,733,691.93	\$0.00	\$578,290.07	\$1,733,691.93	25.01%
0300 - Travel, In-State	\$131,250.00	\$19,160.32	\$0.00	\$19,160.32	\$112,089.68	\$0.00	\$19,160.32	\$112,089.68	14.60%
0400 - Travel, Out-Of-State	\$94,000.00	\$22,939.26	\$0.00	\$22,939.26	\$71,060.74	\$0.00	\$22,939.26	\$71,060.74	24.40%
0500 - Repair And Maintenance	\$17,000.00	\$1,024.15	\$650.00	\$1,674.15	\$15,325.85	\$0.00	\$1,674.15	\$15,325.85	9.85%
0600 - Rentals And Leases	\$943,592.00	\$26,504.14	\$10,129.17	\$36,633.31	\$906,958.69	\$0.00	\$36,633.31	\$906,958.69	3.88%
0700 - Utilities And Communication	\$122,404.00	\$37,644.95	\$9,071.01	\$46,715.96	\$75,688.04	\$0.00	\$46,715.96	\$75,688.04	38.17%
0800 - Services	\$274,495.00	\$42,160.73	\$31,507.90	\$73,668.63	\$200,826.37	\$0.00	\$73,668.63	\$200,826.37	26.84%
0900 - Supplies, Mat'l, And Operating	\$755,902.00	\$278,732.11	\$124,905.24	\$403,637.35	\$352,264.65	(\$0.00)	\$403,637.35	\$352,264.65	53.40%
1000 - Transportation Equip Operation	\$149,400.00	\$13,376.53	\$13,011.69	\$26,388.22	\$123,011.78	\$0.00	\$26,388.22	\$123,011.78	17.66%
1400 - Other Equipment Purchases	\$78,630.00	\$73.87	\$44,989.43	\$45,063.30	\$33,566.70	\$0.00	\$45,063.30	\$33,566.70	57.31%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,741.65</b>	<b>\$234,264.44</b>	<b>\$2,480,006.09</b>	<b>\$7,653,345.91</b>	<b>(\$0.00)</b>	<b>\$2,480,006.09</b>	<b>\$7,653,345.91</b>	<b>24.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$10,133,352.00	\$2,245,741.65	\$234,264.44	\$2,480,006.09	\$7,653,345.91	\$0.00	\$2,480,006.09	\$7,653,345.91	24.47%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,741.65</b>	<b>\$234,264.44</b>	<b>\$2,480,006.09</b>	<b>\$7,653,345.91</b>	<b>\$0.00</b>	<b>\$2,480,006.09</b>	<b>\$7,653,345.91</b>	<b>24.47%</b>

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Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$500,000.00	\$181,319.38	\$0.00	\$181,319.38	\$318,680.62	\$0.00	\$181,319.38	\$318,680.62	36.26%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$181,319.38	\$0.00	\$181,319.38	\$818,680.62	\$0.00	\$181,319.38	\$818,680.62	18.13%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$713,541.00	\$180,864.04	\$0.00	\$180,864.04	\$532,676.96	\$0.00	\$180,864.04	\$532,676.96	25.35%
0200 - Employee Benefit	\$296,478.00	\$84,981.55	\$0.00	\$84,981.55	\$211,496.45	\$0.00	\$84,981.55	\$211,496.45	28.66%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,010,019.00	\$265,845.59	\$0.00	\$265,845.59	\$744,173.41	\$0.00	\$265,845.59	\$744,173.41	26.32%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$441,062.00	\$133,980.00	\$0.00	\$133,980.00	\$307,082.00	\$0.00	\$133,980.00	\$307,082.00	30.38%
0200 - Employee Benefit	\$122,321.00	\$37,715.67	\$0.00	\$37,715.67	\$84,605.33	\$0.00	\$37,715.67	\$84,605.33	30.83%
0300 - Travel, In-State	\$12,500.00	\$2,449.08	\$0.00	\$2,449.08	\$10,050.92	\$0.00	\$2,449.08	\$10,050.92	19.59%
0400 - Travel, Out-Of-State	\$55,000.00	\$676.43	\$0.00	\$676.43	\$54,323.57	\$0.00	\$676.43	\$54,323.57	1.23%
0500 - Repair And Maintenance	\$7,000.00	\$0.00	\$250.00	\$250.00	\$6,750.00	\$0.00	\$250.00	\$6,750.00	3.57%
0600 - Rentals And Leases	\$167,780.00	\$24,449.46	\$400.00	\$24,849.46	\$142,930.54	\$0.00	\$24,849.46	\$142,930.54	14.81%
0700 - Utilities And Communication	\$11,868.00	\$930.84	\$0.00	\$930.84	\$10,937.16	\$0.00	\$930.84	\$10,937.16	7.84%
0800 - Services	\$89,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$65,000.00	\$0.00	\$24,000.00	\$65,000.00	26.97%
0900 - Supplies, Mat'l, And Operating	\$61,469.00	\$4,651.77	\$0.00	\$4,651.77	\$56,817.23	\$0.00	\$4,651.77	\$56,817.23	7.57%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,650.00</b>	<b>\$229,503.25</b>	<b>\$770,496.75</b>	<b>\$0.00</b>	<b>\$229,503.25</b>	<b>\$770,496.75</b>	<b>22.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,000,000.00	\$213,853.25	\$15,650.00	\$229,503.25	\$770,496.75	\$0.00	\$229,503.25	\$770,496.75	22.95%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,650.00</b>	<b>\$229,503.25</b>	<b>\$770,496.75</b>	<b>\$0.00</b>	<b>\$229,503.25</b>	<b>\$770,496.75</b>	<b>22.95%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,654,817.00	\$2,178,564.44	\$0.00	\$2,178,564.44	\$5,476,252.56	\$0.00	\$2,178,564.44	\$5,476,252.56	28.46%
0200 - Employee Benefit	\$2,510,437.00	\$708,193.83	\$0.00	\$708,193.83	\$1,802,243.17	\$0.00	\$708,193.83	\$1,802,243.17	28.21%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,165,254.00	\$2,886,758.27	\$0.00	\$2,886,758.27	\$7,278,495.73	\$0.00	\$2,886,758.27	\$7,278,495.73	28.40%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,254,697.00	\$1,225,835.52	\$0.00	\$1,225,835.52	\$4,028,861.48	\$0.00	\$1,225,835.52	\$4,028,861.48	23.33%
0200 - Employee Benefit	\$2,311,982.00	\$578,290.07	\$0.00	\$578,290.07	\$1,733,691.93	\$0.00	\$578,290.07	\$1,733,691.93	25.01%
0300 - Travel, In-State	\$131,250.00	\$19,160.32	\$0.00	\$19,160.32	\$112,089.68	\$0.00	\$19,160.32	\$112,089.68	14.60%
0400 - Travel, Out-Of-State	\$94,000.00	\$22,939.26	\$0.00	\$22,939.26	\$71,060.74	\$0.00	\$22,939.26	\$71,060.74	24.40%
0500 - Repair And Maintenance	\$17,000.00	\$1,024.15	\$650.00	\$1,674.15	\$15,325.85	\$0.00	\$1,674.15	\$15,325.85	9.85%
0600 - Rentals And Leases	\$943,592.00	\$26,504.14	\$10,129.17	\$36,633.31	\$906,958.69	\$0.00	\$36,633.31	\$906,958.69	3.88%
0700 - Utilities And Communication	\$122,404.00	\$37,644.95	\$9,071.01	\$46,715.96	\$75,688.04	\$0.00	\$46,715.96	\$75,688.04	38.17%
0800 - Services	\$274,495.00	\$42,160.73	\$31,507.90	\$73,668.63	\$200,826.37	\$0.00	\$73,668.63	\$200,826.37	26.84%
0900 - Supplies, Mat'l, And Operating	\$755,902.00	\$278,732.11	\$124,905.24	\$403,637.35	\$352,264.65	(\$0.00)	\$403,637.35	\$352,264.65	53.40%
1000 - Transportation Equip Operation	\$149,400.00	\$13,275.90	\$13,011.69	\$26,287.59	\$123,112.41	\$0.00	\$26,287.59	\$123,112.41	17.60%
1400 - Other Equipment Purchases	\$78,630.00	\$73.87	\$44,989.43	\$45,063.30	\$33,566.70	\$0.00	\$45,063.30	\$33,566.70	57.31%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,641.02</b>	<b>\$234,264.44</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>(\$0.00)</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>24.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$10,133,352.00	\$2,245,641.02	\$234,264.44	\$2,479,905.46	\$7,653,446.54	\$0.00	\$2,479,905.46	\$7,653,446.54	24.47%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,641.02</b>	<b>\$234,264.44</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>\$0.00</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>24.47%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$100.63	\$0.00	\$100.63	(\$100.63)	\$0.00	\$100.63	(\$100.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$100.63	\$0.00	\$100.63	(\$100.63)	\$0.00	\$100.63	(\$100.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$500,000.00	\$181,319.38	\$0.00	\$181,319.38	\$318,680.62	\$0.00	\$181,319.38	\$318,680.62	36.26%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$181,319.38	\$0.00	\$181,319.38	\$818,680.62	\$0.00	\$181,319.38	\$818,680.62	18.13%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$713,541.00	\$180,864.04	\$0.00	\$180,864.04	\$532,676.96	\$0.00	\$180,864.04	\$532,676.96	25.35%
0200 - Employee Benefit	\$296,478.00	\$84,981.55	\$0.00	\$84,981.55	\$211,496.45	\$0.00	\$84,981.55	\$211,496.45	28.66%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,010,019.00	\$265,845.59	\$0.00	\$265,845.59	\$744,173.41	\$0.00	\$265,845.59	\$744,173.41	26.32%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$441,062.00	\$133,980.00	\$0.00	\$133,980.00	\$307,082.00	\$0.00	\$133,980.00	\$307,082.00	30.38%
0200 - Employee Benefit	\$122,321.00	\$37,715.67	\$0.00	\$37,715.67	\$84,605.33	\$0.00	\$37,715.67	\$84,605.33	30.83%
0300 - Travel, In-State	\$12,500.00	\$2,449.08	\$0.00	\$2,449.08	\$10,050.92	\$0.00	\$2,449.08	\$10,050.92	19.59%
0400 - Travel, Out-Of-State	\$55,000.00	\$676.43	\$0.00	\$676.43	\$54,323.57	\$0.00	\$676.43	\$54,323.57	1.23%
0500 - Repair And Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0600 - Rentals And Leases	\$167,780.00	\$24,449.46	\$400.00	\$24,849.46	\$142,930.54	\$0.00	\$24,849.46	\$142,930.54	14.81%
0700 - Utilities And Communication	\$11,868.00	\$930.84	\$0.00	\$930.84	\$10,937.16	\$0.00	\$930.84	\$10,937.16	7.84%
0800 - Services	\$89,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$65,000.00	\$0.00	\$24,000.00	\$65,000.00	26.97%
0900 - Supplies, Mat'l, And Operating	\$61,469.00	\$4,651.77	\$0.00	\$4,651.77	\$56,817.23	\$0.00	\$4,651.77	\$56,817.23	7.57%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,400.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>\$0.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>22.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,000,000.00	\$213,853.25	\$15,400.00	\$229,253.25	\$770,746.75	\$0.00	\$229,253.25	\$770,746.75	22.93%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,400.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>\$0.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>22.93%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,654,817.00	\$2,178,564.44	\$0.00	\$2,178,564.44	\$5,476,252.56	\$0.00	\$2,178,564.44	\$5,476,252.56	28.46%
0200 - Employee Benefit	\$2,510,437.00	\$708,193.83	\$0.00	\$708,193.83	\$1,802,243.17	\$0.00	\$708,193.83	\$1,802,243.17	28.21%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,165,254.00	\$2,886,758.27	\$0.00	\$2,886,758.27	\$7,278,495.73	\$0.00	\$2,886,758.27	\$7,278,495.73	28.40%
<b>Total:</b>	<b>\$10,165,254.00</b>	<b>\$2,886,758.27</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>\$0.00</b>	<b>\$2,886,758.27</b>	<b>\$7,278,495.73</b>	<b>28.40%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,254,697.00	\$1,225,835.52	\$0.00	\$1,225,835.52	\$4,028,861.48	\$0.00	\$1,225,835.52	\$4,028,861.48	23.33%
0200 - Employee Benefit	\$2,311,982.00	\$578,290.07	\$0.00	\$578,290.07	\$1,733,691.93	\$0.00	\$578,290.07	\$1,733,691.93	25.01%
0300 - Travel, In-State	\$131,250.00	\$19,160.32	\$0.00	\$19,160.32	\$112,089.68	\$0.00	\$19,160.32	\$112,089.68	14.60%
0400 - Travel, Out-Of-State	\$94,000.00	\$22,939.26	\$0.00	\$22,939.26	\$71,060.74	\$0.00	\$22,939.26	\$71,060.74	24.40%
0500 - Repair And Maintenance	\$17,000.00	\$1,024.15	\$650.00	\$1,674.15	\$15,325.85	\$0.00	\$1,674.15	\$15,325.85	9.85%
0600 - Rentals And Leases	\$943,592.00	\$26,504.14	\$10,129.17	\$36,633.31	\$906,958.69	\$0.00	\$36,633.31	\$906,958.69	3.88%
0700 - Utilities And Communication	\$122,404.00	\$37,644.95	\$9,071.01	\$46,715.96	\$75,688.04	\$0.00	\$46,715.96	\$75,688.04	38.17%
0800 - Services	\$274,495.00	\$42,160.73	\$31,507.90	\$73,668.63	\$200,826.37	\$0.00	\$73,668.63	\$200,826.37	26.84%
0900 - Supplies, Mat'l, And Operating	\$755,902.00	\$278,732.11	\$124,905.24	\$403,637.35	\$352,264.65	(\$0.00)	\$403,637.35	\$352,264.65	53.40%
1000 - Transportation Equip Operation	\$149,400.00	\$13,275.90	\$13,011.69	\$26,287.59	\$123,112.41	\$0.00	\$26,287.59	\$123,112.41	17.60%
1400 - Other Equipment Purchases	\$78,630.00	\$73.87	\$44,989.43	\$45,063.30	\$33,566.70	\$0.00	\$45,063.30	\$33,566.70	57.31%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,641.02</b>	<b>\$234,264.44</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>(\$0.00)</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>24.47%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$10,133,352.00	\$2,245,641.02	\$234,264.44	\$2,479,905.46	\$7,653,446.54	\$0.00	\$2,479,905.46	\$7,653,446.54	24.47%
<b>Total:</b>	<b>\$10,133,352.00</b>	<b>\$2,245,641.02</b>	<b>\$234,264.44</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>\$0.00</b>	<b>\$2,479,905.46</b>	<b>\$7,653,446.54</b>	<b>24.47%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: - NOT ENTERED

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$100.63	\$0.00	\$100.63	(\$100.63)	\$0.00	\$100.63	(\$100.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$100.63	\$0.00	\$100.63	(\$100.63)	\$0.00	\$100.63	(\$100.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>\$0.00</b>	<b>\$100.63</b>	<b>(\$100.63)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$500,000.00	\$181,319.38	\$0.00	\$181,319.38	\$318,680.62	\$0.00	\$181,319.38	\$318,680.62	36.26%
0800 - Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$1,000,000.00	\$181,319.38	\$0.00	\$181,319.38	\$818,680.62	\$0.00	\$181,319.38	\$818,680.62	18.13%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$181,319.38</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>\$0.00</b>	<b>\$181,319.38</b>	<b>\$818,680.62</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$713,541.00	\$180,864.04	\$0.00	\$180,864.04	\$532,676.96	\$0.00	\$180,864.04	\$532,676.96	25.35%
0200 - Employee Benefit	\$296,478.00	\$84,981.55	\$0.00	\$84,981.55	\$211,496.45	\$0.00	\$84,981.55	\$211,496.45	28.66%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,010,019.00	\$265,845.59	\$0.00	\$265,845.59	\$744,173.41	\$0.00	\$265,845.59	\$744,173.41	26.32%
<b>Total:</b>	<b>\$1,010,019.00</b>	<b>\$265,845.59</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>\$0.00</b>	<b>\$265,845.59</b>	<b>\$744,173.41</b>	<b>26.32%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	\$250.00	(\$250.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$441,062.00	\$133,980.00	\$0.00	\$133,980.00	\$307,082.00	\$0.00	\$133,980.00	\$307,082.00	30.38%
0200 - Employee Benefit	\$122,321.00	\$37,715.67	\$0.00	\$37,715.67	\$84,605.33	\$0.00	\$37,715.67	\$84,605.33	30.83%
0300 - Travel, In-State	\$12,500.00	\$2,449.08	\$0.00	\$2,449.08	\$10,050.92	\$0.00	\$2,449.08	\$10,050.92	19.59%
0400 - Travel, Out-Of-State	\$55,000.00	\$676.43	\$0.00	\$676.43	\$54,323.57	\$0.00	\$676.43	\$54,323.57	1.23%
0500 - Repair And Maintenance	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0600 - Rentals And Leases	\$167,780.00	\$24,449.46	\$400.00	\$24,849.46	\$142,930.54	\$0.00	\$24,849.46	\$142,930.54	14.81%
0700 - Utilities And Communication	\$11,868.00	\$930.84	\$0.00	\$930.84	\$10,937.16	\$0.00	\$930.84	\$10,937.16	7.84%
0800 - Services	\$89,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$65,000.00	\$0.00	\$24,000.00	\$65,000.00	26.97%
0900 - Supplies, Mat'l, And Operating	\$61,469.00	\$4,651.77	\$0.00	\$4,651.77	\$56,817.23	\$0.00	\$4,651.77	\$56,817.23	7.57%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,400.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>\$0.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>22.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$1,000,000.00	\$213,853.25	\$15,400.00	\$229,253.25	\$770,746.75	\$0.00	\$229,253.25	\$770,746.75	22.93%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$213,853.25</b>	<b>\$15,400.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>\$0.00</b>	<b>\$229,253.25</b>	<b>\$770,746.75</b>	<b>22.93%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 028

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$479,308.00	\$112,953.03	\$0.00	\$112,953.03	\$366,354.97	\$0.00	\$112,953.03	\$366,354.97	23.57%
0200 - Employee Benefit	\$164,475.00	\$39,458.19	\$0.00	\$39,458.19	\$125,016.81	\$0.00	\$39,458.19	\$125,016.81	23.99%
0300 - Travel, In-State	\$7,150.00	\$1,164.50	\$0.00	\$1,164.50	\$5,985.50	\$0.00	\$1,164.50	\$5,985.50	16.29%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$131.25	\$0.00	\$131.25	\$1,068.75	\$0.00	\$131.25	\$1,068.75	10.94%
0600 - Rentals And Leases	\$15,720.00	\$2,916.72	\$0.00	\$2,916.72	\$12,803.28	\$0.00	\$2,916.72	\$12,803.28	18.55%
0700 - Utilities And Communication	\$5,240.00	\$488.68	\$0.00	\$488.68	\$4,751.32	\$0.00	\$488.68	\$4,751.32	9.33%
0800 - Services	\$13,280.00	\$2,113.83	\$0.00	\$2,113.83	\$11,166.17	\$0.00	\$2,113.83	\$11,166.17	15.92%
0900 - Supplies, Mat'l, And Operating	\$220,244.00	\$122,757.48	\$2,415.00	\$125,172.48	\$95,071.52	\$0.00	\$125,172.48	\$95,071.52	56.83%
1000 - Transportation Equip Operation	\$12,050.00	\$1,138.56	\$6,861.44	\$8,000.00	\$4,050.00	\$0.00	\$8,000.00	\$4,050.00	66.39%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$936,167.00	\$283,122.24	\$9,276.44	\$292,398.68	\$643,768.32	\$0.00	\$292,398.68	\$643,768.32	31.23%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$479,308.00	\$112,953.03	\$0.00	\$112,953.03	\$366,354.97	\$0.00	\$112,953.03	\$366,354.97	23.57%
0200 - Employee Benefit	\$164,475.00	\$39,458.19	\$0.00	\$39,458.19	\$125,016.81	\$0.00	\$39,458.19	\$125,016.81	23.99%
0300 - Travel, In-State	\$7,150.00	\$1,164.50	\$0.00	\$1,164.50	\$5,985.50	\$0.00	\$1,164.50	\$5,985.50	16.29%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$131.25	\$0.00	\$131.25	\$1,068.75	\$0.00	\$131.25	\$1,068.75	10.94%
0600 - Rentals And Leases	\$15,720.00	\$2,916.72	\$0.00	\$2,916.72	\$12,803.28	\$0.00	\$2,916.72	\$12,803.28	18.55%
0700 - Utilities And Communication	\$5,240.00	\$488.68	\$0.00	\$488.68	\$4,751.32	\$0.00	\$488.68	\$4,751.32	9.33%
0800 - Services	\$13,280.00	\$2,113.83	\$0.00	\$2,113.83	\$11,166.17	\$0.00	\$2,113.83	\$11,166.17	15.92%
0900 - Supplies, Mat'l, And Operating	\$220,244.00	\$122,757.48	\$2,415.00	\$125,172.48	\$95,071.52	\$0.00	\$125,172.48	\$95,071.52	56.83%
1000 - Transportation Equip Operation	\$12,050.00	\$1,138.56	\$6,861.44	\$8,000.00	\$4,050.00	\$0.00	\$8,000.00	\$4,050.00	66.39%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$936,167.00	\$283,122.24	\$9,276.44	\$292,398.68	\$643,768.32	\$0.00	\$292,398.68	\$643,768.32	31.23%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$479,308.00	\$112,953.03	\$0.00	\$112,953.03	\$366,354.97	\$0.00	\$112,953.03	\$366,354.97	23.57%
0200 - Employee Benefit	\$164,475.00	\$39,458.19	\$0.00	\$39,458.19	\$125,016.81	\$0.00	\$39,458.19	\$125,016.81	23.99%
0300 - Travel, In-State	\$7,150.00	\$1,164.50	\$0.00	\$1,164.50	\$5,985.50	\$0.00	\$1,164.50	\$5,985.50	16.29%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$131.25	\$0.00	\$131.25	\$1,068.75	\$0.00	\$131.25	\$1,068.75	10.94%
0600 - Rentals And Leases	\$15,720.00	\$2,916.72	\$0.00	\$2,916.72	\$12,803.28	\$0.00	\$2,916.72	\$12,803.28	18.55%
0700 - Utilities And Communication	\$5,240.00	\$488.68	\$0.00	\$488.68	\$4,751.32	\$0.00	\$488.68	\$4,751.32	9.33%
0800 - Services	\$13,280.00	\$2,113.83	\$0.00	\$2,113.83	\$11,166.17	\$0.00	\$2,113.83	\$11,166.17	15.92%
0900 - Supplies, Mat'l, And Operating	\$220,244.00	\$122,757.48	\$2,415.00	\$125,172.48	\$95,071.52	\$0.00	\$125,172.48	\$95,071.52	56.83%
1000 - Transportation Equip Operation	\$12,050.00	\$1,138.56	\$6,861.44	\$8,000.00	\$4,050.00	\$0.00	\$8,000.00	\$4,050.00	66.39%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$936,167.00	\$283,122.24	\$9,276.44	\$292,398.68	\$643,768.32	\$0.00	\$292,398.68	\$643,768.32	31.23%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$479,308.00	\$112,953.03	\$0.00	\$112,953.03	\$366,354.97	\$0.00	\$112,953.03	\$366,354.97	23.57%
0200 - Employee Benefit	\$164,475.00	\$39,458.19	\$0.00	\$39,458.19	\$125,016.81	\$0.00	\$39,458.19	\$125,016.81	23.99%
0300 - Travel, In-State	\$7,150.00	\$1,164.50	\$0.00	\$1,164.50	\$5,985.50	\$0.00	\$1,164.50	\$5,985.50	16.29%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$131.25	\$0.00	\$131.25	\$1,068.75	\$0.00	\$131.25	\$1,068.75	10.94%
0600 - Rentals And Leases	\$15,720.00	\$2,916.72	\$0.00	\$2,916.72	\$12,803.28	\$0.00	\$2,916.72	\$12,803.28	18.55%
0700 - Utilities And Communication	\$5,240.00	\$488.68	\$0.00	\$488.68	\$4,751.32	\$0.00	\$488.68	\$4,751.32	9.33%
0800 - Services	\$13,280.00	\$2,113.83	\$0.00	\$2,113.83	\$11,166.17	\$0.00	\$2,113.83	\$11,166.17	15.92%
0900 - Supplies, Mat'l, And Operating	\$220,244.00	\$122,757.48	\$2,415.00	\$125,172.48	\$95,071.52	\$0.00	\$125,172.48	\$95,071.52	56.83%
1000 - Transportation Equip Operation	\$12,050.00	\$1,138.56	\$6,861.44	\$8,000.00	\$4,050.00	\$0.00	\$8,000.00	\$4,050.00	66.39%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$936,167.00	\$283,122.24	\$9,276.44	\$292,398.68	\$643,768.32	\$0.00	\$292,398.68	\$643,768.32	31.23%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$479,308.00	\$112,953.03	\$0.00	\$112,953.03	\$366,354.97	\$0.00	\$112,953.03	\$366,354.97	23.57%
0200 - Employee Benefit	\$164,475.00	\$39,458.19	\$0.00	\$39,458.19	\$125,016.81	\$0.00	\$39,458.19	\$125,016.81	23.99%
0300 - Travel, In-State	\$7,150.00	\$1,164.50	\$0.00	\$1,164.50	\$5,985.50	\$0.00	\$1,164.50	\$5,985.50	16.29%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$131.25	\$0.00	\$131.25	\$1,068.75	\$0.00	\$131.25	\$1,068.75	10.94%
0600 - Rentals And Leases	\$15,720.00	\$2,916.72	\$0.00	\$2,916.72	\$12,803.28	\$0.00	\$2,916.72	\$12,803.28	18.55%
0700 - Utilities And Communication	\$5,240.00	\$488.68	\$0.00	\$488.68	\$4,751.32	\$0.00	\$488.68	\$4,751.32	9.33%
0800 - Services	\$13,280.00	\$2,113.83	\$0.00	\$2,113.83	\$11,166.17	\$0.00	\$2,113.83	\$11,166.17	15.92%
0900 - Supplies, Mat'l, And Operating	\$220,244.00	\$122,757.48	\$2,415.00	\$125,172.48	\$95,071.52	\$0.00	\$125,172.48	\$95,071.52	56.83%
1000 - Transportation Equip Operation	\$12,050.00	\$1,138.56	\$6,861.44	\$8,000.00	\$4,050.00	\$0.00	\$8,000.00	\$4,050.00	66.39%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$936,167.00	\$283,122.24	\$9,276.44	\$292,398.68	\$643,768.32	\$0.00	\$292,398.68	\$643,768.32	31.23%
<b>Total:</b>	<b>\$936,167.00</b>	<b>\$283,122.24</b>	<b>\$9,276.44</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>\$0.00</b>	<b>\$292,398.68</b>	<b>\$643,768.32</b>	<b>31.23%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 029

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:18:34 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 8:18:34 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:18:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:18:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:18:34 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:30:16 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 030

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:30:16 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$271.34	\$0.00	\$271.34	\$1,728.66	\$0.00	\$271.34	\$1,728.66	13.57%
0700 - Utilities And Communication	\$5,307.00	\$427.26	\$0.00	\$427.26	\$4,879.74	\$0.00	\$427.26	\$4,879.74	8.05%
0800 - Services	\$4,300.00	\$131.78	\$0.00	\$131.78	\$4,168.22	\$0.00	\$131.78	\$4,168.22	3.06%
0900 - Supplies, Mat'l, And Operating	\$37,709.00	\$0.00	\$0.00	\$0.00	\$37,709.00	\$0.00	\$0.00	\$37,709.00	0.00%
1100 - Grants And Benefits	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$999,770.00	\$475,457.38	\$0.00	\$475,457.38	\$524,312.62	\$0.00	\$475,457.38	\$524,312.62	47.56%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$271.34	\$0.00	\$271.34	\$1,728.66	\$0.00	\$271.34	\$1,728.66	13.57%
0700 - Utilities And Communication	\$5,307.00	\$427.26	\$0.00	\$427.26	\$4,879.74	\$0.00	\$427.26	\$4,879.74	8.05%
0800 - Services	\$4,300.00	\$131.78	\$0.00	\$131.78	\$4,168.22	\$0.00	\$131.78	\$4,168.22	3.06%
0900 - Supplies, Mat'l, And Operating	\$37,709.00	\$0.00	\$0.00	\$0.00	\$37,709.00	\$0.00	\$0.00	\$37,709.00	0.00%
1100 - Grants And Benefits	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$999,770.00	\$475,457.38	\$0.00	\$475,457.38	\$524,312.62	\$0.00	\$475,457.38	\$524,312.62	47.56%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$271.34	\$0.00	\$271.34	\$1,728.66	\$0.00	\$271.34	\$1,728.66	13.57%
0700 - Utilities And Communication	\$5,307.00	\$427.26	\$0.00	\$427.26	\$4,879.74	\$0.00	\$427.26	\$4,879.74	8.05%
0800 - Services	\$4,300.00	\$131.78	\$0.00	\$131.78	\$4,168.22	\$0.00	\$131.78	\$4,168.22	3.06%
0900 - Supplies, Mat'l, And Operating	\$37,709.00	\$0.00	\$0.00	\$0.00	\$37,709.00	\$0.00	\$0.00	\$37,709.00	0.00%
1100 - Grants And Benefits	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$999,770.00	\$475,457.38	\$0.00	\$475,457.38	\$524,312.62	\$0.00	\$475,457.38	\$524,312.62	47.56%
<b>Total:</b>	<b>\$999,770.00</b>	<b>\$475,457.38</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>\$0.00</b>	<b>\$475,457.38</b>	<b>\$524,312.62</b>	<b>47.56%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$271.34	\$0.00	\$271.34	\$1,728.66	\$0.00	\$271.34	\$1,728.66	13.57%
0700 - Utilities And Communication	\$5,307.00	\$427.26	\$0.00	\$427.26	\$4,879.74	\$0.00	\$427.26	\$4,879.74	8.05%
0800 - Services	\$4,300.00	\$131.78	\$0.00	\$131.78	\$4,168.22	\$0.00	\$131.78	\$4,168.22	3.06%
0900 - Supplies, Mat'l, And Operating	\$37,709.00	\$0.00	\$0.00	\$0.00	\$37,709.00	\$0.00	\$0.00	\$37,709.00	0.00%
<b>Total:</b>	<b>\$50,516.00</b>	<b>\$830.38</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>1.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,516.00	\$830.38	\$0.00	\$830.38	\$49,685.62	\$0.00	\$830.38	\$49,685.62	1.64%
<b>Total:</b>	<b>\$50,516.00</b>	<b>\$830.38</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>1.64%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$949,254.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>50.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$949,254.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>50.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$271.34	\$0.00	\$271.34	\$1,728.66	\$0.00	\$271.34	\$1,728.66	13.57%
0700 - Utilities And Communication	\$5,307.00	\$427.26	\$0.00	\$427.26	\$4,879.74	\$0.00	\$427.26	\$4,879.74	8.05%
0800 - Services	\$4,300.00	\$131.78	\$0.00	\$131.78	\$4,168.22	\$0.00	\$131.78	\$4,168.22	3.06%
0900 - Supplies, Mat'l, And Operating	\$37,709.00	\$0.00	\$0.00	\$0.00	\$37,709.00	\$0.00	\$0.00	\$37,709.00	0.00%
<b>Total:</b>	<b>\$50,516.00</b>	<b>\$830.38</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>1.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,516.00	\$830.38	\$0.00	\$830.38	\$49,685.62	\$0.00	\$830.38	\$49,685.62	1.64%
<b>Total:</b>	<b>\$50,516.00</b>	<b>\$830.38</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>\$0.00</b>	<b>\$830.38</b>	<b>\$49,685.62</b>	<b>1.64%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$949,254.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>50.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$949,254.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	\$0.00	\$474,627.00	\$474,627.00	50.00%
<b>Total:</b>	<b>\$949,254.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>\$0.00</b>	<b>\$474,627.00</b>	<b>\$474,627.00</b>	<b>50.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:29:49 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 031

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,627,373.00	\$1,439,598.30	\$0.00	\$1,439,598.30	\$4,187,774.70	\$0.00	\$1,439,598.30	\$4,187,774.70	25.58%
0200 - Employee Benefit	\$2,316,110.00	\$646,905.63	\$0.00	\$646,905.63	\$1,669,204.37	\$0.00	\$646,905.63	\$1,669,204.37	27.93%
0300 - Travel, In-State	\$78,386.00	\$32,355.44	\$0.00	\$32,355.44	\$46,030.56	\$0.00	\$32,355.44	\$46,030.56	41.28%
0400 - Travel, Out-Of-State	\$34,948.00	\$17,854.29	\$0.00	\$17,854.29	\$17,093.71	\$0.00	\$17,854.29	\$17,093.71	51.09%
0500 - Repair And Maintenance	\$381,629.00	\$14,542.81	\$7,756.82	\$22,299.63	\$359,329.37	\$0.00	\$22,299.63	\$359,329.37	5.84%
0600 - Rentals And Leases	\$31,330.00	\$3,644.04	\$12,947.44	\$16,591.48	\$14,738.52	\$0.00	\$16,591.48	\$14,738.52	52.96%
0700 - Utilities And Communication	\$726,692.00	\$67,409.34	\$77,272.60	\$144,681.94	\$582,010.06	(\$0.00)	\$144,681.94	\$582,010.06	19.91%
0800 - Services	\$3,875,274.00	\$133,486.70	\$12,495.00	\$145,981.70	\$3,729,292.30	(\$0.00)	\$145,981.70	\$3,729,292.30	3.77%
0900 - Supplies, Mat'l, And Operating	\$534,143.00	\$125,644.45	\$9,185.38	\$134,829.83	\$399,313.17	\$0.00	\$134,829.83	\$399,313.17	25.24%
1000 - Transportation Equip Operation	\$95,893.00	\$3,231.39	\$30,000.00	\$33,231.39	\$62,661.61	\$0.00	\$33,231.39	\$62,661.61	34.65%
1100 - Grants And Benefits	\$51,819,471.00	\$12,112,626.71	\$0.00	\$12,112,626.71	\$39,706,844.29	\$0.00	\$12,112,626.71	\$39,706,844.29	23.37%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$314,950.00	\$5,923.97	\$42,224.90	\$48,148.87	\$266,801.13	\$0.00	\$48,148.87	\$266,801.13	15.29%
<b>Total:</b>	<b>\$65,901,199.00</b>	<b>\$14,603,223.07</b>	<b>\$191,882.14</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>(\$0.00)</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>22.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,607,640.00	\$1,246,255.90	\$55,147.05	\$1,301,402.95	\$3,306,237.05	(\$0.00)	\$1,301,402.95	\$3,306,237.05	28.24%
0392 - Emergency Management	\$60,873,559.00	\$13,356,967.17	\$136,735.09	\$13,493,702.26	\$47,379,856.74	\$0.00	\$13,493,702.26	\$47,379,856.74	22.17%
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$65,901,199.00</b>	<b>\$14,603,223.07</b>	<b>\$191,882.14</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>\$0.00</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>22.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,627,373.00	\$1,439,598.30	\$0.00	\$1,439,598.30	\$4,187,774.70	\$0.00	\$1,439,598.30	\$4,187,774.70	25.58%
0200 - Employee Benefit	\$2,316,110.00	\$646,905.63	\$0.00	\$646,905.63	\$1,669,204.37	\$0.00	\$646,905.63	\$1,669,204.37	27.93%
0300 - Travel, In-State	\$78,386.00	\$32,355.44	\$0.00	\$32,355.44	\$46,030.56	\$0.00	\$32,355.44	\$46,030.56	41.28%
0400 - Travel, Out-Of-State	\$34,948.00	\$17,854.29	\$0.00	\$17,854.29	\$17,093.71	\$0.00	\$17,854.29	\$17,093.71	51.09%
0500 - Repair And Maintenance	\$381,629.00	\$14,542.81	\$7,756.82	\$22,299.63	\$359,329.37	\$0.00	\$22,299.63	\$359,329.37	5.84%
0600 - Rentals And Leases	\$31,330.00	\$3,644.04	\$12,947.44	\$16,591.48	\$14,738.52	(\$0.00)	\$16,591.48	\$14,738.52	52.96%
0700 - Utilities And Communication	\$726,692.00	\$67,409.34	\$77,272.60	\$144,681.94	\$582,010.06	(\$0.00)	\$144,681.94	\$582,010.06	19.91%
0800 - Services	\$3,875,274.00	\$133,486.70	\$12,495.00	\$145,981.70	\$3,729,292.30	(\$0.00)	\$145,981.70	\$3,729,292.30	3.77%
0900 - Supplies, Mat'l, And Operating	\$534,143.00	\$125,644.45	\$9,185.38	\$134,829.83	\$399,313.17	\$0.00	\$134,829.83	\$399,313.17	25.24%
1000 - Transportation Equip Operation	\$95,893.00	\$3,231.39	\$30,000.00	\$33,231.39	\$62,661.61	\$0.00	\$33,231.39	\$62,661.61	34.65%
1100 - Grants And Benefits	\$51,819,471.00	\$12,112,626.71	\$0.00	\$12,112,626.71	\$39,706,844.29	\$0.00	\$12,112,626.71	\$39,706,844.29	23.37%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$314,950.00	\$5,923.97	\$42,224.90	\$48,148.87	\$266,801.13	(\$0.00)	\$48,148.87	\$266,801.13	15.29%
<b>Total:</b>	<b>\$65,901,199.00</b>	<b>\$14,603,223.07</b>	<b>\$191,882.14</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>(\$0.00)</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>22.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,607,640.00	\$1,246,255.90	\$55,147.05	\$1,301,402.95	\$3,306,237.05	(\$0.00)	\$1,301,402.95	\$3,306,237.05	28.24%
0392 - Emergency Management	\$60,873,559.00	\$13,356,967.17	\$136,735.09	\$13,493,702.26	\$47,379,856.74	\$0.00	\$13,493,702.26	\$47,379,856.74	22.17%
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$65,901,199.00</b>	<b>\$14,603,223.07</b>	<b>\$191,882.14</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>\$0.00</b>	<b>\$14,795,105.21</b>	<b>\$51,106,093.79</b>	<b>22.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,087,229.00	\$520,102.01	\$0.00	\$520,102.01	\$1,567,126.99	\$0.00	\$520,102.01	\$1,567,126.99	24.92%
0200 - Employee Benefit	\$798,447.00	\$240,133.45	\$0.00	\$240,133.45	\$558,313.55	\$0.00	\$240,133.45	\$558,313.55	30.08%
0300 - Travel, In-State	\$20,000.00	\$12,629.34	\$0.00	\$12,629.34	\$7,370.66	\$0.00	\$12,629.34	\$7,370.66	63.15%
0400 - Travel, Out-Of-State	\$16,000.00	\$5,886.51	\$0.00	\$5,886.51	\$10,113.49	\$0.00	\$5,886.51	\$10,113.49	36.79%
0500 - Repair And Maintenance	\$356,312.00	\$4,882.22	\$2,592.22	\$7,474.44	\$348,837.56	\$0.00	\$7,474.44	\$348,837.56	2.10%
0600 - Rentals And Leases	\$17,000.00	\$1,214.39	\$4,315.06	\$5,529.45	\$11,470.55	(\$0.00)	\$5,529.45	\$11,470.55	32.53%
0700 - Utilities And Communication	\$266,620.00	\$21,276.53	\$22,849.17	\$44,125.70	\$222,494.30	\$0.00	\$44,125.70	\$222,494.30	16.55%
0800 - Services	\$247,292.00	\$28,821.97	\$4,164.19	\$32,986.16	\$214,305.84	(\$0.00)	\$32,986.16	\$214,305.84	13.34%
0900 - Supplies, Mat'l, And Operating	\$181,911.00	\$44,268.86	\$3,061.19	\$47,330.05	\$134,580.95	\$0.00	\$47,330.05	\$134,580.95	26.02%
1000 - Transportation Equip Operation	\$38,657.00	\$1,370.15	\$9,998.07	\$11,368.22	\$27,288.78	\$0.00	\$11,368.22	\$27,288.78	29.41%
1100 - Grants And Benefits	\$399,471.00	\$363,321.47	\$0.00	\$363,321.47	\$36,149.53	\$0.00	\$363,321.47	\$36,149.53	90.95%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$118,701.00	\$2,349.00	\$8,167.15	\$10,516.15	\$108,184.85	\$0.00	\$10,516.15	\$108,184.85	8.86%
<b>Total:</b>	<b>\$4,607,640.00</b>	<b>\$1,246,255.90</b>	<b>\$55,147.05</b>	<b>\$1,301,402.95</b>	<b>\$3,306,237.05</b>	<b>\$0.00</b>	<b>\$1,301,402.95</b>	<b>\$3,306,237.05</b>	<b>28.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,607,640.00	\$1,246,255.90	\$55,147.05	\$1,301,402.95	\$3,306,237.05	(\$0.00)	\$1,301,402.95	\$3,306,237.05	28.24%
<b>Total:</b>	<b>\$4,607,640.00</b>	<b>\$1,246,255.90</b>	<b>\$55,147.05</b>	<b>\$1,301,402.95</b>	<b>\$3,306,237.05</b>	<b>(\$0.00)</b>	<b>\$1,301,402.95</b>	<b>\$3,306,237.05</b>	<b>28.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,540,144.00	\$919,496.29	\$0.00	\$919,496.29	\$2,620,647.71	\$0.00	\$919,496.29	\$2,620,647.71	25.97%
0200 - Employee Benefit	\$1,517,663.00	\$406,772.18	\$0.00	\$406,772.18	\$1,110,890.82	\$0.00	\$406,772.18	\$1,110,890.82	26.80%
0300 - Travel, In-State	\$58,386.00	\$19,726.10	\$0.00	\$19,726.10	\$38,659.90	\$0.00	\$19,726.10	\$38,659.90	33.79%
0400 - Travel, Out-Of-State	\$18,948.00	\$11,967.78	\$0.00	\$11,967.78	\$6,980.22	\$0.00	\$11,967.78	\$6,980.22	63.16%
0500 - Repair And Maintenance	\$25,317.00	\$9,660.59	\$5,164.60	\$14,825.19	\$10,491.81	\$0.00	\$14,825.19	\$10,491.81	58.56%
0600 - Rentals And Leases	\$14,330.00	\$2,429.65	\$8,632.38	\$11,062.03	\$3,267.97	\$0.00	\$11,062.03	\$3,267.97	77.19%
0700 - Utilities And Communication	\$460,072.00	\$46,132.81	\$54,423.43	\$100,556.24	\$359,515.76	\$0.00	\$100,556.24	\$359,515.76	21.86%
0800 - Services	\$3,627,982.00	\$104,664.73	\$8,330.81	\$112,995.54	\$3,514,986.46	(\$0.00)	\$112,995.54	\$3,514,986.46	3.11%
0900 - Supplies, Mat'l, And Operating	\$352,232.00	\$81,375.59	\$6,124.19	\$87,499.78	\$264,732.22	\$0.00	\$87,499.78	\$264,732.22	24.84%
1000 - Transportation Equip Operation	\$57,236.00	\$1,861.24	\$20,001.93	\$21,863.17	\$35,372.83	\$0.00	\$21,863.17	\$35,372.83	38.20%
1100 - Grants And Benefits	\$51,000,000.00	\$11,749,305.24	\$0.00	\$11,749,305.24	\$39,250,694.76	\$0.00	\$11,749,305.24	\$39,250,694.76	23.04%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$196,249.00	\$3,574.97	\$34,057.75	\$37,632.72	\$158,616.28	\$0.00	\$37,632.72	\$158,616.28	19.18%
<b>Total:</b>	<b>\$60,873,559.00</b>	<b>\$13,356,967.17</b>	<b>\$136,735.09</b>	<b>\$13,493,702.26</b>	<b>\$47,379,856.74</b>	<b>(\$0.00)</b>	<b>\$13,493,702.26</b>	<b>\$47,379,856.74</b>	<b>22.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$60,873,559.00	\$13,356,967.17	\$136,735.09	\$13,493,702.26	\$47,379,856.74	\$0.00	\$13,493,702.26	\$47,379,856.74	22.17%
<b>Total:</b>	<b>\$60,873,559.00</b>	<b>\$13,356,967.17</b>	<b>\$136,735.09</b>	<b>\$13,493,702.26</b>	<b>\$47,379,856.74</b>	<b>\$0.00</b>	<b>\$13,493,702.26</b>	<b>\$47,379,856.74</b>	<b>22.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,261.00	\$5,260.55	\$0.00	\$5,260.55	\$0.45	\$0.00	\$5,260.55	\$0.45	99.99%
1100 - Grants And Benefits	\$29,000.00	\$4,982.61	\$0.00	\$4,982.61	\$24,017.39	\$0.00	\$4,982.61	\$24,017.39	17.18%
<b>Total:</b>	<b>\$34,261.00</b>	<b>\$10,243.16</b>	<b>\$0.00</b>	<b>\$10,243.16</b>	<b>\$24,017.84</b>	<b>\$0.00</b>	<b>\$10,243.16</b>	<b>\$24,017.84</b>	<b>29.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,261.00	\$10,243.16	\$0.00	\$10,243.16	\$24,017.84	\$0.00	\$10,243.16	\$24,017.84	29.90%
<b>Total:</b>	<b>\$34,261.00</b>	<b>\$10,243.16</b>	<b>\$0.00</b>	<b>\$10,243.16</b>	<b>\$24,017.84</b>	<b>\$0.00</b>	<b>\$10,243.16</b>	<b>\$24,017.84</b>	<b>29.90%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,087,229.00	\$394,387.20	\$0.00	\$394,387.20	\$1,692,841.80	\$0.00	\$394,387.20	\$1,692,841.80	18.90%
0200 - Employee Benefit	\$798,447.00	\$173,492.86	\$0.00	\$173,492.86	\$624,954.14	\$0.00	\$173,492.86	\$624,954.14	21.73%
0300 - Travel, In-State	\$20,000.00	\$3,648.75	\$0.00	\$3,648.75	\$16,351.25	\$0.00	\$3,648.75	\$16,351.25	18.24%
0400 - Travel, Out-Of-State	\$16,000.00	\$5,886.51	\$0.00	\$5,886.51	\$10,113.49	\$0.00	\$5,886.51	\$10,113.49	36.79%
0500 - Repair And Maintenance	\$356,312.00	\$4,882.22	\$2,592.22	\$7,474.44	\$348,837.56	(\$0.00)	\$7,474.44	\$348,837.56	2.10%
0600 - Rentals And Leases	\$17,000.00	\$1,214.39	\$4,315.06	\$5,529.45	\$11,470.55	(\$0.00)	\$5,529.45	\$11,470.55	32.53%
0700 - Utilities And Communication	\$266,620.00	\$19,107.12	\$22,849.17	\$41,956.29	\$224,663.71	\$0.00	\$41,956.29	\$224,663.71	15.74%
0800 - Services	\$242,031.00	\$12,892.52	\$4,164.19	\$17,056.71	\$224,974.29	(\$0.00)	\$17,056.71	\$224,974.29	7.05%
0900 - Supplies, Mat'l, And Operating	\$181,911.00	\$42,035.34	\$3,061.19	\$45,096.53	\$136,814.47	\$0.00	\$45,096.53	\$136,814.47	24.79%
1000 - Transportation Equip Operation	\$38,657.00	\$1,345.27	\$9,998.07	\$11,343.34	\$27,313.66	\$0.00	\$11,343.34	\$27,313.66	29.34%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$118,701.00	\$1,604.08	\$8,167.15	\$9,771.23	\$108,929.77	\$0.00	\$9,771.23	\$108,929.77	8.23%
<b>Total:</b>	<b>\$4,202,908.00</b>	<b>\$660,496.26</b>	<b>\$55,147.05</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>(\$0.00)</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>17.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,202,908.00	\$660,496.26	\$55,147.05	\$715,643.31	\$3,487,264.69	(\$0.00)	\$715,643.31	\$3,487,264.69	17.03%
<b>Total:</b>	<b>\$4,202,908.00</b>	<b>\$660,496.26</b>	<b>\$55,147.05</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>(\$0.00)</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>17.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$307,816.00	\$307,815.33	\$0.00	\$307,815.33	\$0.67	\$0.00	\$307,815.33	\$0.67	100.00%
<b>Total:</b>	<b>\$307,816.00</b>	<b>\$307,815.33</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$307,816.00	\$307,815.33	\$0.00	\$307,815.33	\$0.67	\$0.00	\$307,815.33	\$0.67	100.00%
<b>Total:</b>	<b>\$307,816.00</b>	<b>\$307,815.33</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$44,604.00	\$32,915.52	\$0.00	\$32,915.52	\$11,688.48	\$0.00	\$32,915.52	\$11,688.48	73.79%
<b>Total:</b>	<b>\$44,604.00</b>	<b>\$32,915.52</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>73.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$44,604.00	\$32,915.52	\$0.00	\$32,915.52	\$11,688.48	\$0.00	\$32,915.52	\$11,688.48	73.79%
<b>Total:</b>	<b>\$44,604.00</b>	<b>\$32,915.52</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>73.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,408.00	\$7,966.02	\$0.00	\$7,966.02	\$441.98	\$0.00	\$7,966.02	\$441.98	94.74%
<b>Total:</b>	<b>\$8,408.00</b>	<b>\$7,966.02</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>94.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,408.00	\$7,966.02	\$0.00	\$7,966.02	\$441.98	\$0.00	\$7,966.02	\$441.98	94.74%
<b>Total:</b>	<b>\$8,408.00</b>	<b>\$7,966.02</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>94.74%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,643.00	\$9,641.99	\$0.00	\$9,641.99	\$1.01	\$0.00	\$9,641.99	\$1.01	99.99%
<b>Total:</b>	<b>\$9,643.00</b>	<b>\$9,641.99</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>99.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,643.00	\$9,641.99	\$0.00	\$9,641.99	\$1.01	\$0.00	\$9,641.99	\$1.01	99.99%
<b>Total:</b>	<b>\$9,643.00</b>	<b>\$9,641.99</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>99.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$125,714.81	\$0.00	\$125,714.81	(\$125,714.81)	\$0.00	\$125,714.81	(\$125,714.81)	0.00%
0200 - Employee Benefit	\$0.00	\$66,640.59	\$0.00	\$66,640.59	(\$66,640.59)	\$0.00	\$66,640.59	(\$66,640.59)	0.00%
0300 - Travel, In-State	\$0.00	\$8,980.59	\$0.00	\$8,980.59	(\$8,980.59)	\$0.00	\$8,980.59	(\$8,980.59)	0.00%
0700 - Utilities And Communication	\$0.00	\$2,169.41	\$0.00	\$2,169.41	(\$2,169.41)	\$0.00	\$2,169.41	(\$2,169.41)	0.00%
0800 - Services	\$0.00	\$10,668.90	\$0.00	\$10,668.90	(\$10,668.90)	\$0.00	\$10,668.90	(\$10,668.90)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,233.52	\$0.00	\$2,233.52	(\$2,233.52)	\$0.00	\$2,233.52	(\$2,233.52)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$24.88	\$0.00	\$24.88	(\$24.88)	\$0.00	\$24.88	(\$24.88)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$744.92	\$0.00	\$744.92	(\$744.92)	\$0.00	\$744.92	(\$744.92)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$217,177.62	\$0.00	\$217,177.62	(\$217,177.62)	\$0.00	\$217,177.62	(\$217,177.62)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,389,194.00	\$15,781.65	\$0.00	\$15,781.65	\$3,373,412.35	\$0.00	\$15,781.65	\$3,373,412.35	0.47%
1100 - Grants And Benefits	\$16,000,000.00	\$2,703,676.83	\$0.00	\$2,703,676.83	\$13,296,323.17	\$0.00	\$2,703,676.83	\$13,296,323.17	16.90%
<b>Total:</b>	<b>\$19,389,194.00</b>	<b>\$2,719,458.48</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>14.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$19,389,194.00	\$2,719,458.48	\$0.00	\$2,719,458.48	\$16,669,735.52	\$0.00	\$2,719,458.48	\$16,669,735.52	14.03%
<b>Total:</b>	<b>\$19,389,194.00</b>	<b>\$2,719,458.48</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>14.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,540,144.00	\$914,058.70	\$0.00	\$914,058.70	\$2,626,085.30	\$0.00	\$914,058.70	\$2,626,085.30	25.82%
0200 - Employee Benefit	\$1,517,663.00	\$405,577.91	\$0.00	\$405,577.91	\$1,112,085.09	\$0.00	\$405,577.91	\$1,112,085.09	26.72%
0300 - Travel, In-State	\$58,386.00	\$19,726.10	\$0.00	\$19,726.10	\$38,659.90	\$0.00	\$19,726.10	\$38,659.90	33.79%
0400 - Travel, Out-Of-State	\$18,948.00	\$11,967.78	\$0.00	\$11,967.78	\$6,980.22	\$0.00	\$11,967.78	\$6,980.22	63.16%
0500 - Repair And Maintenance	\$25,317.00	\$9,660.59	\$5,164.60	\$14,825.19	\$10,491.81	\$0.00	\$14,825.19	\$10,491.81	58.56%
0600 - Rentals And Leases	\$14,330.00	\$2,429.65	\$8,632.38	\$11,062.03	\$3,267.97	\$0.00	\$11,062.03	\$3,267.97	77.19%
0700 - Utilities And Communication	\$460,072.00	\$46,132.81	\$54,423.43	\$100,556.24	\$359,515.76	(\$0.00)	\$100,556.24	\$359,515.76	21.86%
0800 - Services	\$238,788.00	\$88,883.08	\$8,330.81	\$97,213.89	\$141,574.11	(\$0.00)	\$97,213.89	\$141,574.11	40.71%
0900 - Supplies, Mat'l, And Operating	\$352,232.00	\$81,375.59	\$6,124.19	\$87,499.78	\$264,732.22	\$0.00	\$87,499.78	\$264,732.22	24.84%
1000 - Transportation Equip Operation	\$57,236.00	\$1,861.24	\$20,001.93	\$21,863.17	\$35,372.83	\$0.00	\$21,863.17	\$35,372.83	38.20%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$196,249.00	\$3,574.97	\$34,057.75	\$37,632.72	\$158,616.28	\$0.00	\$37,632.72	\$158,616.28	19.18%
<b>Total:</b>	<b>\$6,484,365.00</b>	<b>\$1,585,248.42</b>	<b>\$136,735.09</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>(\$0.00)</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,484,365.00	\$1,585,248.42	\$136,735.09	\$1,721,983.51	\$4,762,381.49	\$0.00	\$1,721,983.51	\$4,762,381.49	26.56%
<b>Total:</b>	<b>\$6,484,365.00</b>	<b>\$1,585,248.42</b>	<b>\$136,735.09</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>\$0.00</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>26.56%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,000,000.00	\$970,015.87	\$0.00	\$970,015.87	\$8,029,984.13	\$0.00	\$970,015.87	\$8,029,984.13	10.78%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$970,015.87</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>10.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,000,000.00	\$970,015.87	\$0.00	\$970,015.87	\$8,029,984.13	\$0.00	\$970,015.87	\$8,029,984.13	10.78%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$970,015.87</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>10.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,155,693.42	\$0.00	\$2,155,693.42	(\$155,693.42)	\$0.00	\$2,155,693.42	(\$155,693.42)	107.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,155,693.42</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>107.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$2,000,000.00	\$2,155,693.42	\$0.00	\$2,155,693.42	(\$155,693.42)	\$0.00	\$2,155,693.42	(\$155,693.42)	107.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,155,693.42</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>107.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$2,613,069.47	\$0.00	\$2,613,069.47	\$4,386,930.53	\$0.00	\$2,613,069.47	\$4,386,930.53	37.33%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$2,613,069.47</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>37.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,000,000.00	\$2,613,069.47	\$0.00	\$2,613,069.47	\$4,386,930.53	\$0.00	\$2,613,069.47	\$4,386,930.53	37.33%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$2,613,069.47</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>37.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$80.66	\$0.00	\$80.66	(\$80.66)	\$0.00	\$80.66	(\$80.66)	0.00%
0200 - Employee Benefit	\$0.00	\$28.85	\$0.00	\$28.85	(\$28.85)	\$0.00	\$28.85	(\$28.85)	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$190,057.86	\$0.00	\$190,057.86	\$4,809,942.14	\$0.00	\$190,057.86	\$4,809,942.14	3.80%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$190,167.37</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>3.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,000,000.00	\$190,167.37	\$0.00	\$190,167.37	\$4,809,832.63	\$0.00	\$190,167.37	\$4,809,832.63	3.80%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$190,167.37</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>3.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,000,000.00	\$3,116,791.79	\$0.00	\$3,116,791.79	\$8,883,208.21	\$0.00	\$3,116,791.79	\$8,883,208.21	25.97%
<b>Total:</b>	<b>\$12,000,000.00</b>	<b>\$3,116,791.79</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$12,000,000.00	\$3,116,791.79	\$0.00	\$3,116,791.79	\$8,883,208.21	\$0.00	\$3,116,791.79	\$8,883,208.21	25.97%
<b>Total:</b>	<b>\$12,000,000.00</b>	<b>\$3,116,791.79</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>25.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$5,356.93	\$0.00	\$5,356.93	(\$5,356.93)	\$0.00	\$5,356.93	(\$5,356.93)	0.00%
0200 - Employee Benefit	\$0.00	\$1,165.42	\$0.00	\$1,165.42	(\$1,165.42)	\$0.00	\$1,165.42	(\$1,165.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$0.00	\$6,522.35	\$0.00	\$6,522.35	(\$6,522.35)	\$0.00	\$6,522.35	(\$6,522.35)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,000.00	\$4,982.61	\$0.00	\$4,982.61	\$24,017.39	\$0.00	\$4,982.61	\$24,017.39	17.18%
<b>Total:</b>	<b>\$29,000.00</b>	<b>\$4,982.61</b>	<b>\$0.00</b>	<b>\$4,982.61</b>	<b>\$24,017.39</b>	<b>\$0.00</b>	<b>\$4,982.61</b>	<b>\$24,017.39</b>	<b>17.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$29,000.00	\$4,982.61	\$0.00	\$4,982.61	\$24,017.39	\$0.00	\$4,982.61	\$24,017.39	17.18%
<b>Total:</b>	<b>\$29,000.00</b>	<b>\$4,982.61</b>	<b>\$0.00</b>	<b>\$4,982.61</b>	<b>\$24,017.39</b>	<b>\$0.00</b>	<b>\$4,982.61</b>	<b>\$24,017.39</b>	<b>17.18%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0312 - Federal Emergency Management Agency - Matc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,261.00	\$5,260.55	\$0.00	\$5,260.55	\$0.45	\$0.00	\$5,260.55	\$0.45	99.99%
<b>Total:</b>	<b>\$5,261.00</b>	<b>\$5,260.55</b>	<b>\$0.00</b>	<b>\$5,260.55</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$5,260.55</b>	<b>\$0.45</b>	<b>99.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,261.00	\$5,260.55	\$0.00	\$5,260.55	\$0.45	\$0.00	\$5,260.55	\$0.45	99.99%
<b>Total:</b>	<b>\$5,261.00</b>	<b>\$5,260.55</b>	<b>\$0.00</b>	<b>\$5,260.55</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$5,260.55</b>	<b>\$0.45</b>	<b>99.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,087,229.00	\$394,387.20	\$0.00	\$394,387.20	\$1,692,841.80	\$0.00	\$394,387.20	\$1,692,841.80	18.90%
0200 - Employee Benefit	\$798,447.00	\$173,492.86	\$0.00	\$173,492.86	\$624,954.14	\$0.00	\$173,492.86	\$624,954.14	21.73%
0300 - Travel, In-State	\$20,000.00	\$3,648.75	\$0.00	\$3,648.75	\$16,351.25	\$0.00	\$3,648.75	\$16,351.25	18.24%
0400 - Travel, Out-Of-State	\$16,000.00	\$5,886.51	\$0.00	\$5,886.51	\$10,113.49	\$0.00	\$5,886.51	\$10,113.49	36.79%
0500 - Repair And Maintenance	\$356,312.00	\$4,882.22	\$2,592.22	\$7,474.44	\$348,837.56	(\$0.00)	\$7,474.44	\$348,837.56	2.10%
0600 - Rentals And Leases	\$17,000.00	\$1,214.39	\$4,315.06	\$5,529.45	\$11,470.55	(\$0.00)	\$5,529.45	\$11,470.55	32.53%
0700 - Utilities And Communication	\$266,620.00	\$19,107.12	\$22,849.17	\$41,956.29	\$224,663.71	\$0.00	\$41,956.29	\$224,663.71	15.74%
0800 - Services	\$242,031.00	\$12,892.52	\$4,164.19	\$17,056.71	\$224,974.29	(\$0.00)	\$17,056.71	\$224,974.29	7.05%
0900 - Supplies, Mat'l, And Operating	\$181,911.00	\$42,035.34	\$3,061.19	\$45,096.53	\$136,814.47	\$0.00	\$45,096.53	\$136,814.47	24.79%
1000 - Transportation Equip Operation	\$38,657.00	\$1,345.27	\$9,998.07	\$11,343.34	\$27,313.66	\$0.00	\$11,343.34	\$27,313.66	29.34%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
1400 - Other Equipment Purchases	\$118,701.00	\$1,604.08	\$8,167.15	\$9,771.23	\$108,929.77	\$0.00	\$9,771.23	\$108,929.77	8.23%
<b>Total:</b>	<b>\$4,202,908.00</b>	<b>\$660,496.26</b>	<b>\$55,147.05</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>(\$0.00)</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>17.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,202,908.00	\$660,496.26	\$55,147.05	\$715,643.31	\$3,487,264.69	(\$0.00)	\$715,643.31	\$3,487,264.69	17.03%
<b>Total:</b>	<b>\$4,202,908.00</b>	<b>\$660,496.26</b>	<b>\$55,147.05</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>(\$0.00)</b>	<b>\$715,643.31</b>	<b>\$3,487,264.69</b>	<b>17.03%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2017 - May 2014 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Matc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$307,816.00	\$307,815.33	\$0.00	\$307,815.33	\$0.67	\$0.00	\$307,815.33	\$0.67	100.00%
<b>Total:</b>	<b>\$307,816.00</b>	<b>\$307,815.33</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$307,816.00	\$307,815.33	\$0.00	\$307,815.33	\$0.67	\$0.00	\$307,815.33	\$0.67	100.00%
<b>Total:</b>	<b>\$307,816.00</b>	<b>\$307,815.33</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>\$0.00</b>	<b>\$307,815.33</b>	<b>\$0.67</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Appropriation Unit: 0312 - Federal Emergency Management Agency - Matc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$44,604.00	\$32,915.52	\$0.00	\$32,915.52	\$11,688.48	\$0.00	\$32,915.52	\$11,688.48	73.79%
<b>Total:</b>	<b>\$44,604.00</b>	<b>\$32,915.52</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>73.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$44,604.00	\$32,915.52	\$0.00	\$32,915.52	\$11,688.48	\$0.00	\$32,915.52	\$11,688.48	73.79%
<b>Total:</b>	<b>\$44,604.00</b>	<b>\$32,915.52</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>\$0.00</b>	<b>\$32,915.52</b>	<b>\$11,688.48</b>	<b>73.79%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 0312 - Federal Emergency Management Agency - Matc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,408.00	\$7,966.02	\$0.00	\$7,966.02	\$441.98	\$0.00	\$7,966.02	\$441.98	94.74%
<b>Total:</b>	<b>\$8,408.00</b>	<b>\$7,966.02</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>94.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,408.00	\$7,966.02	\$0.00	\$7,966.02	\$441.98	\$0.00	\$7,966.02	\$441.98	94.74%
<b>Total:</b>	<b>\$8,408.00</b>	<b>\$7,966.02</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>\$0.00</b>	<b>\$7,966.02</b>	<b>\$441.98</b>	<b>94.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Appropriation Unit: 0312 - Federal Emergency Management Agency - Matc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,643.00	\$9,641.99	\$0.00	\$9,641.99	\$1.01	\$0.00	\$9,641.99	\$1.01	99.99%
<b>Total:</b>	<b>\$9,643.00</b>	<b>\$9,641.99</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>99.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,643.00	\$9,641.99	\$0.00	\$9,641.99	\$1.01	\$0.00	\$9,641.99	\$1.01	99.99%
<b>Total:</b>	<b>\$9,643.00</b>	<b>\$9,641.99</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$9,641.99</b>	<b>\$1.01</b>	<b>99.99%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$125,714.81	\$0.00	\$125,714.81	(\$125,714.81)	\$0.00	\$125,714.81	(\$125,714.81)	0.00%
0200 - Employee Benefit	\$0.00	\$66,640.59	\$0.00	\$66,640.59	(\$66,640.59)	\$0.00	\$66,640.59	(\$66,640.59)	0.00%
0300 - Travel, In-State	\$0.00	\$8,980.59	\$0.00	\$8,980.59	(\$8,980.59)	\$0.00	\$8,980.59	(\$8,980.59)	0.00%
0700 - Utilities And Communication	\$0.00	\$2,169.41	\$0.00	\$2,169.41	(\$2,169.41)	\$0.00	\$2,169.41	(\$2,169.41)	0.00%
0800 - Services	\$0.00	\$10,668.90	\$0.00	\$10,668.90	(\$10,668.90)	\$0.00	\$10,668.90	(\$10,668.90)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,233.52	\$0.00	\$2,233.52	(\$2,233.52)	\$0.00	\$2,233.52	(\$2,233.52)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$24.88	\$0.00	\$24.88	(\$24.88)	\$0.00	\$24.88	(\$24.88)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$744.92	\$0.00	\$744.92	(\$744.92)	\$0.00	\$744.92	(\$744.92)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$217,177.62	\$0.00	\$217,177.62	(\$217,177.62)	\$0.00	\$217,177.62	(\$217,177.62)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>\$0.00</b>	<b>\$217,177.62</b>	<b>(\$217,177.62)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency  
 Fund: 0392 - Emergency Management  
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery  
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,389,194.00	\$15,781.65	\$0.00	\$15,781.65	\$3,373,412.35	\$0.00	\$15,781.65	\$3,373,412.35	0.47%
1100 - Grants And Benefits	\$16,000,000.00	\$2,703,676.83	\$0.00	\$2,703,676.83	\$13,296,323.17	\$0.00	\$2,703,676.83	\$13,296,323.17	16.90%
<b>Total:</b>	<b>\$19,389,194.00</b>	<b>\$2,719,458.48</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>14.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$19,389,194.00	\$2,719,458.48	\$0.00	\$2,719,458.48	\$16,669,735.52	\$0.00	\$2,719,458.48	\$16,669,735.52	14.03%
<b>Total:</b>	<b>\$19,389,194.00</b>	<b>\$2,719,458.48</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>\$0.00</b>	<b>\$2,719,458.48</b>	<b>\$16,669,735.52</b>	<b>14.03%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency  
 Fund: 0392 - Emergency Management  
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery  
 Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,540,144.00	\$914,058.70	\$0.00	\$914,058.70	\$2,626,085.30	\$0.00	\$914,058.70	\$2,626,085.30	25.82%
0200 - Employee Benefit	\$1,517,663.00	\$405,577.91	\$0.00	\$405,577.91	\$1,112,085.09	\$0.00	\$405,577.91	\$1,112,085.09	26.72%
0300 - Travel, In-State	\$58,386.00	\$19,726.10	\$0.00	\$19,726.10	\$38,659.90	\$0.00	\$19,726.10	\$38,659.90	33.79%
0400 - Travel, Out-Of-State	\$18,948.00	\$11,967.78	\$0.00	\$11,967.78	\$6,980.22	\$0.00	\$11,967.78	\$6,980.22	63.16%
0500 - Repair And Maintenance	\$25,317.00	\$9,660.59	\$5,164.60	\$14,825.19	\$10,491.81	\$0.00	\$14,825.19	\$10,491.81	58.56%
0600 - Rentals And Leases	\$14,330.00	\$2,429.65	\$8,632.38	\$11,062.03	\$3,267.97	\$0.00	\$11,062.03	\$3,267.97	77.19%
0700 - Utilities And Communication	\$460,072.00	\$46,132.81	\$54,423.43	\$100,556.24	\$359,515.76	(\$0.00)	\$100,556.24	\$359,515.76	21.86%
0800 - Services	\$238,788.00	\$88,883.08	\$8,330.81	\$97,213.89	\$141,574.11	(\$0.00)	\$97,213.89	\$141,574.11	40.71%
0900 - Supplies, Mat'l, And Operating	\$352,232.00	\$81,375.59	\$6,124.19	\$87,499.78	\$264,732.22	\$0.00	\$87,499.78	\$264,732.22	24.84%
1000 - Transportation Equip Operation	\$57,236.00	\$1,861.24	\$20,001.93	\$21,863.17	\$35,372.83	\$0.00	\$21,863.17	\$35,372.83	38.20%
1200 - Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$196,249.00	\$3,574.97	\$34,057.75	\$37,632.72	\$158,616.28	\$0.00	\$37,632.72	\$158,616.28	19.18%
<b>Total:</b>	<b>\$6,484,365.00</b>	<b>\$1,585,248.42</b>	<b>\$136,735.09</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>(\$0.00)</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,484,365.00	\$1,585,248.42	\$136,735.09	\$1,721,983.51	\$4,762,381.49	\$0.00	\$1,721,983.51	\$4,762,381.49	26.56%
<b>Total:</b>	<b>\$6,484,365.00</b>	<b>\$1,585,248.42</b>	<b>\$136,735.09</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>\$0.00</b>	<b>\$1,721,983.51</b>	<b>\$4,762,381.49</b>	<b>26.56%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,000,000.00	\$970,015.87	\$0.00	\$970,015.87	\$8,029,984.13	\$0.00	\$970,015.87	\$8,029,984.13	10.78%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$970,015.87</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>10.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,000,000.00	\$970,015.87	\$0.00	\$970,015.87	\$8,029,984.13	\$0.00	\$970,015.87	\$8,029,984.13	10.78%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$970,015.87</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>\$0.00</b>	<b>\$970,015.87</b>	<b>\$8,029,984.13</b>	<b>10.78%</b>

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State of Alabama  
 Budget Management Report  
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Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,155,693.42	\$0.00	\$2,155,693.42	(\$155,693.42)	\$0.00	\$2,155,693.42	(\$155,693.42)	107.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,155,693.42</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>107.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$2,000,000.00	\$2,155,693.42	\$0.00	\$2,155,693.42	(\$155,693.42)	\$0.00	\$2,155,693.42	(\$155,693.42)	107.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,155,693.42</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>\$0.00</b>	<b>\$2,155,693.42</b>	<b>(\$155,693.42)</b>	<b>107.78%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$2,613,069.47	\$0.00	\$2,613,069.47	\$4,386,930.53	\$0.00	\$2,613,069.47	\$4,386,930.53	37.33%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$2,613,069.47</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>37.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,000,000.00	\$2,613,069.47	\$0.00	\$2,613,069.47	\$4,386,930.53	\$0.00	\$2,613,069.47	\$4,386,930.53	37.33%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$2,613,069.47</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>\$0.00</b>	<b>\$2,613,069.47</b>	<b>\$4,386,930.53</b>	<b>37.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$80.66	\$0.00	\$80.66	(\$80.66)	\$0.00	\$80.66	(\$80.66)	0.00%
0200 - Employee Benefit	\$0.00	\$28.85	\$0.00	\$28.85	(\$28.85)	\$0.00	\$28.85	(\$28.85)	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$190,057.86	\$0.00	\$190,057.86	\$4,809,942.14	\$0.00	\$190,057.86	\$4,809,942.14	3.80%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$190,167.37</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>3.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,000,000.00	\$190,167.37	\$0.00	\$190,167.37	\$4,809,832.63	\$0.00	\$190,167.37	\$4,809,832.63	3.80%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$190,167.37</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>\$0.00</b>	<b>\$190,167.37</b>	<b>\$4,809,832.63</b>	<b>3.80%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,000,000.00	\$3,116,791.79	\$0.00	\$3,116,791.79	\$8,883,208.21	\$0.00	\$3,116,791.79	\$8,883,208.21	25.97%
<b>Total:</b>	<b>\$12,000,000.00</b>	<b>\$3,116,791.79</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$12,000,000.00	\$3,116,791.79	\$0.00	\$3,116,791.79	\$8,883,208.21	\$0.00	\$3,116,791.79	\$8,883,208.21	25.97%
<b>Total:</b>	<b>\$12,000,000.00</b>	<b>\$3,116,791.79</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>\$0.00</b>	<b>\$3,116,791.79</b>	<b>\$8,883,208.21</b>	<b>25.97%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency  
 Fund: 0392 - Emergency Management  
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery  
 Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$5,356.93	\$0.00	\$5,356.93	(\$5,356.93)	\$0.00	\$5,356.93	(\$5,356.93)	0.00%
0200 - Employee Benefit	\$0.00	\$1,165.42	\$0.00	\$1,165.42	(\$1,165.42)	\$0.00	\$1,165.42	(\$1,165.42)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$0.00	\$6,522.35	\$0.00	\$6,522.35	(\$6,522.35)	\$0.00	\$6,522.35	(\$6,522.35)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>\$0.00</b>	<b>\$6,522.35</b>	<b>(\$6,522.35)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	0.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>0.00%</b>



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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 032

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,366.00	\$484,396.65	\$0.00	\$484,396.65	\$1,324,969.35	\$0.00	\$484,396.65	\$1,324,969.35	26.77%
0200 - Employee Benefit	\$678,106.00	\$180,701.42	\$0.00	\$180,701.42	\$497,404.58	\$0.00	\$180,701.42	\$497,404.58	26.65%
0300 - Travel, In-State	\$34,522.00	\$4,012.00	\$0.00	\$4,012.00	\$30,510.00	\$0.00	\$4,012.00	\$30,510.00	11.62%
0400 - Travel, Out-Of-State	\$33,700.00	\$4,260.58	\$0.00	\$4,260.58	\$29,439.42	\$0.00	\$4,260.58	\$29,439.42	12.64%
0500 - Repair And Maintenance	\$25,000.00	\$2,187.61	\$0.00	\$2,187.61	\$22,812.39	\$0.00	\$2,187.61	\$22,812.39	8.75%
0600 - Rentals And Leases	\$28,145.00	\$5,107.71	\$1,590.12	\$6,697.83	\$21,447.17	\$0.00	\$6,697.83	\$21,447.17	23.80%
0700 - Utilities And Communication	\$150,000.00	\$12,485.78	\$8,404.22	\$20,890.00	\$129,110.00	\$0.00	\$20,890.00	\$129,110.00	13.93%
0800 - Services	\$300,769.00	\$4,287.94	\$5,333.00	\$9,620.94	\$291,148.06	\$0.00	\$9,620.94	\$291,148.06	3.20%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$32,078.68	\$0.00	\$32,078.68	\$107,921.32	\$0.00	\$32,078.68	\$107,921.32	22.91%
1000 - Transportation Equip Operation	\$100,000.00	\$6,972.71	\$9,203.40	\$16,176.11	\$83,823.89	\$0.00	\$16,176.11	\$83,823.89	16.18%
1400 - Other Equipment Purchases	\$60,000.00	\$1,127.40	\$0.00	\$1,127.40	\$58,872.60	\$0.00	\$1,127.40	\$58,872.60	1.88%
1500 - Debt Service	\$106,000.00	\$17,514.88	\$0.00	\$17,514.88	\$88,485.12	\$0.00	\$17,514.88	\$88,485.12	16.52%
<b>Total:</b>	<b>\$3,465,608.00</b>	<b>\$755,133.36</b>	<b>\$24,530.74</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>\$0.00</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>22.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,641,787.00	\$726,961.85	\$24,530.74	\$751,492.59	\$1,890,294.41	\$0.00	\$751,492.59	\$1,890,294.41	28.45%
0337 - Oil & Gas Bd Special Revenue	\$783,821.00	\$28,171.51	\$0.00	\$28,171.51	\$755,649.49	\$0.00	\$28,171.51	\$755,649.49	3.59%
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$3,465,608.00</b>	<b>\$755,133.36</b>	<b>\$24,530.74</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>\$0.00</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>22.50%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,366.00	\$484,396.65	\$0.00	\$484,396.65	\$1,324,969.35	\$0.00	\$484,396.65	\$1,324,969.35	26.77%
0200 - Employee Benefit	\$678,106.00	\$180,701.42	\$0.00	\$180,701.42	\$497,404.58	\$0.00	\$180,701.42	\$497,404.58	26.65%
0300 - Travel, In-State	\$34,522.00	\$4,012.00	\$0.00	\$4,012.00	\$30,510.00	\$0.00	\$4,012.00	\$30,510.00	11.62%
0400 - Travel, Out-Of-State	\$33,700.00	\$4,260.58	\$0.00	\$4,260.58	\$29,439.42	\$0.00	\$4,260.58	\$29,439.42	12.64%
0500 - Repair And Maintenance	\$25,000.00	\$2,187.61	\$0.00	\$2,187.61	\$22,812.39	\$0.00	\$2,187.61	\$22,812.39	8.75%
0600 - Rentals And Leases	\$28,145.00	\$5,107.71	\$1,590.12	\$6,697.83	\$21,447.17	\$0.00	\$6,697.83	\$21,447.17	23.80%
0700 - Utilities And Communication	\$150,000.00	\$12,485.78	\$8,404.22	\$20,890.00	\$129,110.00	\$0.00	\$20,890.00	\$129,110.00	13.93%
0800 - Services	\$300,769.00	\$4,287.94	\$5,333.00	\$9,620.94	\$291,148.06	\$0.00	\$9,620.94	\$291,148.06	3.20%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$32,078.68	\$0.00	\$32,078.68	\$107,921.32	\$0.00	\$32,078.68	\$107,921.32	22.91%
1000 - Transportation Equip Operation	\$100,000.00	\$6,972.71	\$9,203.40	\$16,176.11	\$83,823.89	\$0.00	\$16,176.11	\$83,823.89	16.18%
1400 - Other Equipment Purchases	\$60,000.00	\$1,127.40	\$0.00	\$1,127.40	\$58,872.60	\$0.00	\$1,127.40	\$58,872.60	1.88%
1500 - Debt Service	\$106,000.00	\$17,514.88	\$0.00	\$17,514.88	\$88,485.12	\$0.00	\$17,514.88	\$88,485.12	16.52%
<b>Total:</b>	<b>\$3,465,608.00</b>	<b>\$755,133.36</b>	<b>\$24,530.74</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>\$0.00</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>22.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,641,787.00	\$726,961.85	\$24,530.74	\$751,492.59	\$1,890,294.41	\$0.00	\$751,492.59	\$1,890,294.41	28.45%
0337 - Oil & Gas Bd Special Revenue	\$783,821.00	\$28,171.51	\$0.00	\$28,171.51	\$755,649.49	\$0.00	\$28,171.51	\$755,649.49	3.59%
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$3,465,608.00</b>	<b>\$755,133.36</b>	<b>\$24,530.74</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>\$0.00</b>	<b>\$779,664.10</b>	<b>\$2,685,943.90</b>	<b>22.50%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,582,781.00	\$457,732.11	\$0.00	\$457,732.11	\$1,125,048.89	\$0.00	\$457,732.11	\$1,125,048.89	28.92%
0200 - Employee Benefit	\$603,139.00	\$179,646.01	\$0.00	\$179,646.01	\$423,492.99	\$0.00	\$179,646.01	\$423,492.99	29.79%
0300 - Travel, In-State	\$22,522.00	\$3,935.50	\$0.00	\$3,935.50	\$18,586.50	\$0.00	\$3,935.50	\$18,586.50	17.47%
0400 - Travel, Out-Of-State	\$17,200.00	\$3,885.52	\$0.00	\$3,885.52	\$13,314.48	\$0.00	\$3,885.52	\$13,314.48	22.59%
0500 - Repair And Maintenance	\$15,000.00	\$2,187.61	\$0.00	\$2,187.61	\$12,812.39	\$0.00	\$2,187.61	\$12,812.39	14.58%
0600 - Rentals And Leases	\$25,145.00	\$5,107.71	\$1,590.12	\$6,697.83	\$18,447.17	\$0.00	\$6,697.83	\$18,447.17	26.64%
0700 - Utilities And Communication	\$80,000.00	\$12,485.78	\$8,404.22	\$20,890.00	\$59,110.00	\$0.00	\$20,890.00	\$59,110.00	26.11%
0800 - Services	\$80,000.00	\$4,287.94	\$5,333.00	\$9,620.94	\$70,379.06	\$0.00	\$9,620.94	\$70,379.06	12.03%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$32,078.68	\$0.00	\$32,078.68	\$32,921.32	\$0.00	\$32,078.68	\$32,921.32	49.35%
1000 - Transportation Equip Operation	\$40,000.00	\$6,972.71	\$9,203.40	\$16,176.11	\$23,823.89	\$0.00	\$16,176.11	\$23,823.89	40.44%
1400 - Other Equipment Purchases	\$5,000.00	\$1,127.40	\$0.00	\$1,127.40	\$3,872.60	\$0.00	\$1,127.40	\$3,872.60	22.55%
1500 - Debt Service	\$106,000.00	\$17,514.88	\$0.00	\$17,514.88	\$88,485.12	\$0.00	\$17,514.88	\$88,485.12	16.52%
<b>Total:</b>	<b>\$2,641,787.00</b>	<b>\$726,961.85</b>	<b>\$24,530.74</b>	<b>\$751,492.59</b>	<b>\$1,890,294.41</b>	<b>\$0.00</b>	<b>\$751,492.59</b>	<b>\$1,890,294.41</b>	<b>28.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,641,787.00	\$726,961.85	\$24,530.74	\$751,492.59	\$1,890,294.41	\$0.00	\$751,492.59	\$1,890,294.41	28.45%
<b>Total:</b>	<b>\$2,641,787.00</b>	<b>\$726,961.85</b>	<b>\$24,530.74</b>	<b>\$751,492.59</b>	<b>\$1,890,294.41</b>	<b>\$0.00</b>	<b>\$751,492.59</b>	<b>\$1,890,294.41</b>	<b>28.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$226,585.00	\$26,664.54	\$0.00	\$26,664.54	\$199,920.46	\$0.00	\$26,664.54	\$199,920.46	11.77%
0200 - Employee Benefit	\$74,967.00	\$1,055.41	\$0.00	\$1,055.41	\$73,911.59	\$0.00	\$1,055.41	\$73,911.59	1.41%
0300 - Travel, In-State	\$12,000.00	\$76.50	\$0.00	\$76.50	\$11,923.50	\$0.00	\$76.50	\$11,923.50	0.64%
0400 - Travel, Out-Of-State	\$16,500.00	\$375.06	\$0.00	\$375.06	\$16,124.94	\$0.00	\$375.06	\$16,124.94	2.27%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$180,769.00	\$0.00	\$0.00	\$0.00	\$180,769.00	\$0.00	\$0.00	\$180,769.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
<b>Total:</b>	<b>\$783,821.00</b>	<b>\$28,171.51</b>	<b>\$0.00</b>	<b>\$28,171.51</b>	<b>\$755,649.49</b>	<b>\$0.00</b>	<b>\$28,171.51</b>	<b>\$755,649.49</b>	<b>3.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$783,821.00	\$28,171.51	\$0.00	\$28,171.51	\$755,649.49	\$0.00	\$28,171.51	\$755,649.49	3.59%
<b>Total:</b>	<b>\$783,821.00</b>	<b>\$28,171.51</b>	<b>\$0.00</b>	<b>\$28,171.51</b>	<b>\$755,649.49</b>	<b>\$0.00</b>	<b>\$28,171.51</b>	<b>\$755,649.49</b>	<b>3.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$390,663.00	\$75,971.78	\$0.00	\$75,971.78	\$314,691.22	\$0.00	\$75,971.78	\$314,691.22	19.45%
0200 - Employee Benefit	\$131,778.00	\$28,950.17	\$0.00	\$28,950.17	\$102,827.83	\$0.00	\$28,950.17	\$102,827.83	21.97%
0300 - Travel, In-State	\$8,022.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00	\$0.00	\$8,022.00	0.00%
0400 - Travel, Out-Of-State	\$16,200.00	\$3,333.52	\$0.00	\$3,333.52	\$12,866.48	\$0.00	\$3,333.52	\$12,866.48	20.58%
0500 - Repair And Maintenance	\$15,000.00	\$2,187.61	\$0.00	\$2,187.61	\$12,812.39	\$0.00	\$2,187.61	\$12,812.39	14.58%
0600 - Rentals And Leases	\$25,145.00	\$5,107.71	\$1,590.12	\$6,697.83	\$18,447.17	\$0.00	\$6,697.83	\$18,447.17	26.64%
0700 - Utilities And Communication	\$80,000.00	\$12,485.78	\$8,404.22	\$20,890.00	\$59,110.00	\$0.00	\$20,890.00	\$59,110.00	26.11%
0800 - Services	\$80,000.00	\$4,287.94	\$5,333.00	\$9,620.94	\$70,379.06	\$0.00	\$9,620.94	\$70,379.06	12.03%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$32,078.68	\$0.00	\$32,078.68	\$32,921.32	\$0.00	\$32,078.68	\$32,921.32	49.35%
1000 - Transportation Equip Operation	\$40,000.00	\$6,972.71	\$9,203.40	\$16,176.11	\$23,823.89	\$0.00	\$16,176.11	\$23,823.89	40.44%
1400 - Other Equipment Purchases	\$5,000.00	\$1,127.40	(\$0.00)	\$1,127.40	\$3,872.60	\$0.00	\$1,127.40	\$3,872.60	22.55%
1500 - Debt Service	\$106,000.00	\$17,514.88	\$0.00	\$17,514.88	\$88,485.12	\$0.00	\$17,514.88	\$88,485.12	16.52%
<b>Total:</b>	<b>\$962,808.00</b>	<b>\$190,018.18</b>	<b>\$24,530.74</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>\$0.00</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>22.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$962,808.00	\$190,018.18	\$24,530.74	\$214,548.92	\$748,259.08	\$0.00	\$214,548.92	\$748,259.08	22.28%
<b>Total:</b>	<b>\$962,808.00</b>	<b>\$190,018.18</b>	<b>\$24,530.74</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>\$0.00</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>22.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$550,169.00	\$178,875.29	\$0.00	\$178,875.29	\$371,293.71	\$0.00	\$178,875.29	\$371,293.71	32.51%
0200 - Employee Benefit	\$205,219.00	\$72,340.06	\$0.00	\$72,340.06	\$132,878.94	\$0.00	\$72,340.06	\$132,878.94	35.25%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$756,888.00</b>	<b>\$251,266.35</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>33.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$756,888.00	\$251,266.35	\$0.00	\$251,266.35	\$505,621.65	\$0.00	\$251,266.35	\$505,621.65	33.20%
<b>Total:</b>	<b>\$756,888.00</b>	<b>\$251,266.35</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>33.20%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$641,949.00	\$202,885.04	\$0.00	\$202,885.04	\$439,063.96	\$0.00	\$202,885.04	\$439,063.96	31.60%
0200 - Employee Benefit	\$266,142.00	\$78,355.78	\$0.00	\$78,355.78	\$187,786.22	\$0.00	\$78,355.78	\$187,786.22	29.44%
0300 - Travel, In-State	\$14,000.00	\$3,884.50	\$0.00	\$3,884.50	\$10,115.50	\$0.00	\$3,884.50	\$10,115.50	27.75%
0400 - Travel, Out-Of-State	\$0.00	\$552.00	\$0.00	\$552.00	(\$552.00)	\$0.00	\$552.00	(\$552.00)	0.00%
<b>Total:</b>	<b>\$922,091.00</b>	<b>\$285,677.32</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>30.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$922,091.00	\$285,677.32	\$0.00	\$285,677.32	\$636,413.68	\$0.00	\$285,677.32	\$636,413.68	30.98%
<b>Total:</b>	<b>\$922,091.00</b>	<b>\$285,677.32</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>30.98%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,578.00	\$26,664.54	\$0.00	\$26,664.54	\$47,913.46	\$0.00	\$26,664.54	\$47,913.46	35.75%
0200 - Employee Benefit	\$9,175.00	\$1,043.79	\$0.00	\$1,043.79	\$8,131.21	\$0.00	\$1,043.79	\$8,131.21	11.38%
0300 - Travel, In-State	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
0400 - Travel, Out-Of-State	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$180,769.00	\$0.00	\$0.00	\$0.00	\$180,769.00	\$0.00	\$0.00	\$180,769.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
<b>Total:</b>	<b>\$561,322.00</b>	<b>\$27,708.33</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>4.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$561,322.00	\$27,708.33	\$0.00	\$27,708.33	\$533,613.67	\$0.00	\$27,708.33	\$533,613.67	4.94%
<b>Total:</b>	<b>\$561,322.00</b>	<b>\$27,708.33</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>4.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,007.00	\$0.00	\$0.00	\$0.00	\$152,007.00	\$0.00	\$0.00	\$152,007.00	0.00%
0200 - Employee Benefit	\$65,792.00	\$0.00	\$0.00	\$0.00	\$65,792.00	\$0.00	\$0.00	\$65,792.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$375.06	\$0.00	\$375.06	\$124.94	\$0.00	\$375.06	\$124.94	75.01%
<b>Total:</b>	<b>\$219,299.00</b>	<b>\$375.06</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>0.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$219,299.00	\$375.06	\$0.00	\$375.06	\$218,923.94	\$0.00	\$375.06	\$218,923.94	0.17%
<b>Total:</b>	<b>\$219,299.00</b>	<b>\$375.06</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>0.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$11.62	\$0.00	\$11.62	(\$11.62)	\$0.00	\$11.62	(\$11.62)	0.00%
0300 - Travel, In-State	\$1,400.00	\$76.50	\$0.00	\$76.50	\$1,323.50	\$0.00	\$76.50	\$1,323.50	5.46%
0400 - Travel, Out-Of-State	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
<b>Total:</b>	<b>\$3,200.00</b>	<b>\$88.12</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>2.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$3,200.00	\$88.12	\$0.00	\$88.12	\$3,111.88	\$0.00	\$88.12	\$3,111.88	2.75%
<b>Total:</b>	<b>\$3,200.00</b>	<b>\$88.12</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>2.75%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$390,663.00	\$75,971.78	\$0.00	\$75,971.78	\$314,691.22	\$0.00	\$75,971.78	\$314,691.22	19.45%
0200 - Employee Benefit	\$131,778.00	\$28,950.17	\$0.00	\$28,950.17	\$102,827.83	\$0.00	\$28,950.17	\$102,827.83	21.97%
0300 - Travel, In-State	\$8,022.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00	\$0.00	\$8,022.00	0.00%
0400 - Travel, Out-Of-State	\$16,200.00	\$3,333.52	\$0.00	\$3,333.52	\$12,866.48	\$0.00	\$3,333.52	\$12,866.48	20.58%
0500 - Repair And Maintenance	\$15,000.00	\$2,187.61	\$0.00	\$2,187.61	\$12,812.39	\$0.00	\$2,187.61	\$12,812.39	14.58%
0600 - Rentals And Leases	\$25,145.00	\$5,107.71	\$1,590.12	\$6,697.83	\$18,447.17	\$0.00	\$6,697.83	\$18,447.17	26.64%
0700 - Utilities And Communication	\$80,000.00	\$12,485.78	\$8,404.22	\$20,890.00	\$59,110.00	\$0.00	\$20,890.00	\$59,110.00	26.11%
0800 - Services	\$80,000.00	\$4,287.94	\$5,333.00	\$9,620.94	\$70,379.06	\$0.00	\$9,620.94	\$70,379.06	12.03%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$32,078.68	\$0.00	\$32,078.68	\$32,921.32	\$0.00	\$32,078.68	\$32,921.32	49.35%
1000 - Transportation Equip Operation	\$40,000.00	\$6,972.71	\$9,203.40	\$16,176.11	\$23,823.89	\$0.00	\$16,176.11	\$23,823.89	40.44%
1400 - Other Equipment Purchases	\$5,000.00	\$1,127.40	(\$0.00)	\$1,127.40	\$3,872.60	\$0.00	\$1,127.40	\$3,872.60	22.55%
1500 - Debt Service	\$106,000.00	\$17,514.88	\$0.00	\$17,514.88	\$88,485.12	\$0.00	\$17,514.88	\$88,485.12	16.52%
<b>Total:</b>	<b>\$962,808.00</b>	<b>\$190,018.18</b>	<b>\$24,530.74</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>\$0.00</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>22.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$962,808.00	\$190,018.18	\$24,530.74	\$214,548.92	\$748,259.08	\$0.00	\$214,548.92	\$748,259.08	22.28%
<b>Total:</b>	<b>\$962,808.00</b>	<b>\$190,018.18</b>	<b>\$24,530.74</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>\$0.00</b>	<b>\$214,548.92</b>	<b>\$748,259.08</b>	<b>22.28%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$550,169.00	\$178,875.29	\$0.00	\$178,875.29	\$371,293.71	\$0.00	\$178,875.29	\$371,293.71	32.51%
0200 - Employee Benefit	\$205,219.00	\$72,340.06	\$0.00	\$72,340.06	\$132,878.94	\$0.00	\$72,340.06	\$132,878.94	35.25%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$756,888.00</b>	<b>\$251,266.35</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>33.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$756,888.00	\$251,266.35	\$0.00	\$251,266.35	\$505,621.65	\$0.00	\$251,266.35	\$505,621.65	33.20%
<b>Total:</b>	<b>\$756,888.00</b>	<b>\$251,266.35</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>\$0.00</b>	<b>\$251,266.35</b>	<b>\$505,621.65</b>	<b>33.20%</b>

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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$641,949.00	\$202,885.04	\$0.00	\$202,885.04	\$439,063.96	\$0.00	\$202,885.04	\$439,063.96	31.60%
0200 - Employee Benefit	\$266,142.00	\$78,355.78	\$0.00	\$78,355.78	\$187,786.22	\$0.00	\$78,355.78	\$187,786.22	29.44%
0300 - Travel, In-State	\$14,000.00	\$3,884.50	\$0.00	\$3,884.50	\$10,115.50	\$0.00	\$3,884.50	\$10,115.50	27.75%
0400 - Travel, Out-Of-State	\$0.00	\$552.00	\$0.00	\$552.00	(\$552.00)	\$0.00	\$552.00	(\$552.00)	0.00%
<b>Total:</b>	<b>\$922,091.00</b>	<b>\$285,677.32</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>30.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$922,091.00	\$285,677.32	\$0.00	\$285,677.32	\$636,413.68	\$0.00	\$285,677.32	\$636,413.68	30.98%
<b>Total:</b>	<b>\$922,091.00</b>	<b>\$285,677.32</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>\$0.00</b>	<b>\$285,677.32</b>	<b>\$636,413.68</b>	<b>30.98%</b>



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State of Alabama  
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Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,578.00	\$26,664.54	\$0.00	\$26,664.54	\$47,913.46	\$0.00	\$26,664.54	\$47,913.46	35.75%
0200 - Employee Benefit	\$9,175.00	\$1,043.79	\$0.00	\$1,043.79	\$8,131.21	\$0.00	\$1,043.79	\$8,131.21	11.38%
0300 - Travel, In-State	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
0400 - Travel, Out-Of-State	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$180,769.00	\$0.00	\$0.00	\$0.00	\$180,769.00	\$0.00	\$0.00	\$180,769.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
<b>Total:</b>	<b>\$561,322.00</b>	<b>\$27,708.33</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>4.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$561,322.00	\$27,708.33	\$0.00	\$27,708.33	\$533,613.67	\$0.00	\$27,708.33	\$533,613.67	4.94%
<b>Total:</b>	<b>\$561,322.00</b>	<b>\$27,708.33</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>\$0.00</b>	<b>\$27,708.33</b>	<b>\$533,613.67</b>	<b>4.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,007.00	\$0.00	\$0.00	\$0.00	\$152,007.00	\$0.00	\$0.00	\$152,007.00	0.00%
0200 - Employee Benefit	\$65,792.00	\$0.00	\$0.00	\$0.00	\$65,792.00	\$0.00	\$0.00	\$65,792.00	0.00%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$375.06	\$0.00	\$375.06	\$124.94	\$0.00	\$375.06	\$124.94	75.01%
<b>Total:</b>	<b>\$219,299.00</b>	<b>\$375.06</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>0.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$219,299.00	\$375.06	\$0.00	\$375.06	\$218,923.94	\$0.00	\$375.06	\$218,923.94	0.17%
<b>Total:</b>	<b>\$219,299.00</b>	<b>\$375.06</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>\$0.00</b>	<b>\$375.06</b>	<b>\$218,923.94</b>	<b>0.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$11.62	\$0.00	\$11.62	(\$11.62)	\$0.00	\$11.62	(\$11.62)	0.00%
0300 - Travel, In-State	\$1,400.00	\$76.50	\$0.00	\$76.50	\$1,323.50	\$0.00	\$76.50	\$1,323.50	5.46%
0400 - Travel, Out-Of-State	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
<b>Total:</b>	<b>\$3,200.00</b>	<b>\$88.12</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>2.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$3,200.00	\$88.12	\$0.00	\$88.12	\$3,111.88	\$0.00	\$88.12	\$3,111.88	2.75%
<b>Total:</b>	<b>\$3,200.00</b>	<b>\$88.12</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>\$0.00</b>	<b>\$88.12</b>	<b>\$3,111.88</b>	<b>2.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 033

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,023,138.00	\$728,237.64	\$0.00	\$728,237.64	\$2,294,900.36	\$0.00	\$728,237.64	\$2,294,900.36	24.09%
0200 - Employee Benefit	\$1,179,272.00	\$282,369.41	\$0.00	\$282,369.41	\$896,902.59	\$0.00	\$282,369.41	\$896,902.59	23.94%
0300 - Travel, In-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,832.39	\$0.00	\$1,832.39	\$28,167.61	\$0.00	\$1,832.39	\$28,167.61	6.11%
0500 - Repair And Maintenance	\$45,000.00	\$0.00	\$2,213.00	\$2,213.00	\$42,787.00	\$0.00	\$2,213.00	\$42,787.00	4.92%
0600 - Rentals And Leases	\$55,000.00	\$1,993.99	\$10,007.21	\$12,001.20	\$42,998.80	\$0.00	\$12,001.20	\$42,998.80	21.82%
0700 - Utilities And Communication	\$174,656.00	\$12,471.36	\$0.00	\$12,471.36	\$162,184.64	\$0.00	\$12,471.36	\$162,184.64	7.14%
0800 - Services	\$94,557.00	\$544.15	\$306.28	\$850.43	\$93,706.57	\$0.00	\$850.43	\$93,706.57	0.90%
0900 - Supplies, Mat'l, And Operating	\$114,000.00	\$16,127.22	\$0.00	\$16,127.22	\$97,872.78	\$0.00	\$16,127.22	\$97,872.78	14.15%
1400 - Other Equipment Purchases	\$42,000.00	\$69.51	\$0.00	\$69.51	\$41,930.49	\$0.00	\$69.51	\$41,930.49	0.17%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,790,123.00	\$1,043,645.67	\$12,526.49	\$1,056,172.16	\$3,733,950.84	\$0.00	\$1,056,172.16	\$3,733,950.84	22.05%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,023,138.00	\$728,237.64	\$0.00	\$728,237.64	\$2,294,900.36	\$0.00	\$728,237.64	\$2,294,900.36	24.09%
0200 - Employee Benefit	\$1,179,272.00	\$282,369.41	\$0.00	\$282,369.41	\$896,902.59	\$0.00	\$282,369.41	\$896,902.59	23.94%
0300 - Travel, In-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,832.39	\$0.00	\$1,832.39	\$28,167.61	\$0.00	\$1,832.39	\$28,167.61	6.11%
0500 - Repair And Maintenance	\$45,000.00	\$0.00	\$2,213.00	\$2,213.00	\$42,787.00	\$0.00	\$2,213.00	\$42,787.00	4.92%
0600 - Rentals And Leases	\$55,000.00	\$1,993.99	\$10,007.21	\$12,001.20	\$42,998.80	\$0.00	\$12,001.20	\$42,998.80	21.82%
0700 - Utilities And Communication	\$174,656.00	\$12,471.36	\$0.00	\$12,471.36	\$162,184.64	\$0.00	\$12,471.36	\$162,184.64	7.14%
0800 - Services	\$94,557.00	\$544.15	\$306.28	\$850.43	\$93,706.57	\$0.00	\$850.43	\$93,706.57	0.90%
0900 - Supplies, Mat'l, And Operating	\$114,000.00	\$16,127.22	\$0.00	\$16,127.22	\$97,872.78	\$0.00	\$16,127.22	\$97,872.78	14.15%
1400 - Other Equipment Purchases	\$42,000.00	\$69.51	\$0.00	\$69.51	\$41,930.49	\$0.00	\$69.51	\$41,930.49	0.17%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,790,123.00	\$1,043,645.67	\$12,526.49	\$1,056,172.16	\$3,733,950.84	\$0.00	\$1,056,172.16	\$3,733,950.84	22.05%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,023,138.00	\$728,237.64	\$0.00	\$728,237.64	\$2,294,900.36	\$0.00	\$728,237.64	\$2,294,900.36	24.09%
0200 - Employee Benefit	\$1,179,272.00	\$282,369.41	\$0.00	\$282,369.41	\$896,902.59	\$0.00	\$282,369.41	\$896,902.59	23.94%
0300 - Travel, In-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,832.39	\$0.00	\$1,832.39	\$28,167.61	\$0.00	\$1,832.39	\$28,167.61	6.11%
0500 - Repair And Maintenance	\$45,000.00	\$0.00	\$2,213.00	\$2,213.00	\$42,787.00	\$0.00	\$2,213.00	\$42,787.00	4.92%
0600 - Rentals And Leases	\$55,000.00	\$1,993.99	\$10,007.21	\$12,001.20	\$42,998.80	\$0.00	\$12,001.20	\$42,998.80	21.82%
0700 - Utilities And Communication	\$174,656.00	\$12,471.36	\$0.00	\$12,471.36	\$162,184.64	\$0.00	\$12,471.36	\$162,184.64	7.14%
0800 - Services	\$94,557.00	\$544.15	\$306.28	\$850.43	\$93,706.57	\$0.00	\$850.43	\$93,706.57	0.90%
0900 - Supplies, Mat'l, And Operating	\$114,000.00	\$16,127.22	\$0.00	\$16,127.22	\$97,872.78	\$0.00	\$16,127.22	\$97,872.78	14.15%
1400 - Other Equipment Purchases	\$42,000.00	\$69.51	\$0.00	\$69.51	\$41,930.49	\$0.00	\$69.51	\$41,930.49	0.17%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,790,123.00	\$1,043,645.67	\$12,526.49	\$1,056,172.16	\$3,733,950.84	\$0.00	\$1,056,172.16	\$3,733,950.84	22.05%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,023,138.00	\$728,237.64	\$0.00	\$728,237.64	\$2,294,900.36	\$0.00	\$728,237.64	\$2,294,900.36	24.09%
0200 - Employee Benefit	\$1,179,272.00	\$282,369.41	\$0.00	\$282,369.41	\$896,902.59	\$0.00	\$282,369.41	\$896,902.59	23.94%
0300 - Travel, In-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,832.39	\$0.00	\$1,832.39	\$28,167.61	\$0.00	\$1,832.39	\$28,167.61	6.11%
0500 - Repair And Maintenance	\$45,000.00	\$0.00	\$2,213.00	\$2,213.00	\$42,787.00	\$0.00	\$2,213.00	\$42,787.00	4.92%
0600 - Rentals And Leases	\$55,000.00	\$1,993.99	\$10,007.21	\$12,001.20	\$42,998.80	\$0.00	\$12,001.20	\$42,998.80	21.82%
0700 - Utilities And Communication	\$174,656.00	\$12,471.36	\$0.00	\$12,471.36	\$162,184.64	\$0.00	\$12,471.36	\$162,184.64	7.14%
0800 - Services	\$94,557.00	\$544.15	\$306.28	\$850.43	\$93,706.57	\$0.00	\$850.43	\$93,706.57	0.90%
0900 - Supplies, Mat'l, And Operating	\$114,000.00	\$16,127.22	\$0.00	\$16,127.22	\$97,872.78	\$0.00	\$16,127.22	\$97,872.78	14.15%
1400 - Other Equipment Purchases	\$42,000.00	\$69.51	\$0.00	\$69.51	\$41,930.49	\$0.00	\$69.51	\$41,930.49	0.17%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,790,123.00	\$1,043,645.67	\$12,526.49	\$1,056,172.16	\$3,733,950.84	\$0.00	\$1,056,172.16	\$3,733,950.84	22.05%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,023,138.00	\$728,237.64	\$0.00	\$728,237.64	\$2,294,900.36	\$0.00	\$728,237.64	\$2,294,900.36	24.09%
0200 - Employee Benefit	\$1,179,272.00	\$282,369.41	\$0.00	\$282,369.41	\$896,902.59	\$0.00	\$282,369.41	\$896,902.59	23.94%
0300 - Travel, In-State	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,832.39	\$0.00	\$1,832.39	\$28,167.61	\$0.00	\$1,832.39	\$28,167.61	6.11%
0500 - Repair And Maintenance	\$45,000.00	\$0.00	\$2,213.00	\$2,213.00	\$42,787.00	\$0.00	\$2,213.00	\$42,787.00	4.92%
0600 - Rentals And Leases	\$55,000.00	\$1,993.99	\$10,007.21	\$12,001.20	\$42,998.80	\$0.00	\$12,001.20	\$42,998.80	21.82%
0700 - Utilities And Communication	\$174,656.00	\$12,471.36	\$0.00	\$12,471.36	\$162,184.64	\$0.00	\$12,471.36	\$162,184.64	7.14%
0800 - Services	\$94,557.00	\$544.15	\$306.28	\$850.43	\$93,706.57	\$0.00	\$850.43	\$93,706.57	0.90%
0900 - Supplies, Mat'l, And Operating	\$114,000.00	\$16,127.22	\$0.00	\$16,127.22	\$97,872.78	\$0.00	\$16,127.22	\$97,872.78	14.15%
1400 - Other Equipment Purchases	\$42,000.00	\$69.51	\$0.00	\$69.51	\$41,930.49	\$0.00	\$69.51	\$41,930.49	0.17%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,790,123.00	\$1,043,645.67	\$12,526.49	\$1,056,172.16	\$3,733,950.84	\$0.00	\$1,056,172.16	\$3,733,950.84	22.05%
<b>Total:</b>	<b>\$4,790,123.00</b>	<b>\$1,043,645.67</b>	<b>\$12,526.49</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>\$0.00</b>	<b>\$1,056,172.16</b>	<b>\$3,733,950.84</b>	<b>22.05%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:18:12 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 034

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:18:12 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,044,733.00	\$691,204.28	\$0.00	\$691,204.28	\$2,353,528.72	\$0.00	\$691,204.28	\$2,353,528.72	22.70%
0200 - Employee Benefit	\$1,176,823.00	\$271,967.53	\$0.00	\$271,967.53	\$904,855.47	\$0.00	\$271,967.53	\$904,855.47	23.11%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$78,000.00	\$3,771.29	\$11,411.39	\$15,182.68	\$62,817.32	\$0.00	\$15,182.68	\$62,817.32	19.46%
0700 - Utilities And Communication	\$160,000.00	\$12,553.68	\$0.00	\$12,553.68	\$147,446.32	\$0.00	\$12,553.68	\$147,446.32	7.85%
0800 - Services	\$74,908.00	\$523.77	\$354.44	\$878.21	\$74,029.79	\$0.00	\$878.21	\$74,029.79	1.17%
0900 - Supplies, Mat'l, And Operating	\$126,538.00	\$21,935.32	\$0.00	\$21,935.32	\$104,602.68	\$0.00	\$21,935.32	\$104,602.68	17.33%
1400 - Other Equipment Purchases	\$109,161.00	\$918.00	\$0.00	\$918.00	\$108,243.00	\$0.00	\$918.00	\$108,243.00	0.84%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>\$0.00</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,870,163.00	\$1,002,873.87	\$11,765.83	\$1,014,639.70	\$3,855,523.30	(\$0.00)	\$1,014,639.70	\$3,855,523.30	20.83%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>(\$0.00)</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,044,733.00	\$691,204.28	\$0.00	\$691,204.28	\$2,353,528.72	\$0.00	\$691,204.28	\$2,353,528.72	22.70%
0200 - Employee Benefit	\$1,176,823.00	\$271,967.53	\$0.00	\$271,967.53	\$904,855.47	\$0.00	\$271,967.53	\$904,855.47	23.11%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$78,000.00	\$3,771.29	\$11,411.39	\$15,182.68	\$62,817.32	\$0.00	\$15,182.68	\$62,817.32	19.46%
0700 - Utilities And Communication	\$160,000.00	\$12,553.68	\$0.00	\$12,553.68	\$147,446.32	\$0.00	\$12,553.68	\$147,446.32	7.85%
0800 - Services	\$74,908.00	\$523.77	\$354.44	\$878.21	\$74,029.79	\$0.00	\$878.21	\$74,029.79	1.17%
0900 - Supplies, Mat'l, And Operating	\$126,538.00	\$21,935.32	\$0.00	\$21,935.32	\$104,602.68	\$0.00	\$21,935.32	\$104,602.68	17.33%
1400 - Other Equipment Purchases	\$109,161.00	\$918.00	\$0.00	\$918.00	\$108,243.00	\$0.00	\$918.00	\$108,243.00	0.84%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>\$0.00</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,870,163.00	\$1,002,873.87	\$11,765.83	\$1,014,639.70	\$3,855,523.30	(\$0.00)	\$1,014,639.70	\$3,855,523.30	20.83%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>(\$0.00)</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,044,733.00	\$691,204.28	\$0.00	\$691,204.28	\$2,353,528.72	\$0.00	\$691,204.28	\$2,353,528.72	22.70%
0200 - Employee Benefit	\$1,176,823.00	\$271,967.53	\$0.00	\$271,967.53	\$904,855.47	\$0.00	\$271,967.53	\$904,855.47	23.11%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$78,000.00	\$3,771.29	\$11,411.39	\$15,182.68	\$62,817.32	\$0.00	\$15,182.68	\$62,817.32	19.46%
0700 - Utilities And Communication	\$160,000.00	\$12,553.68	\$0.00	\$12,553.68	\$147,446.32	\$0.00	\$12,553.68	\$147,446.32	7.85%
0800 - Services	\$74,908.00	\$523.77	\$354.44	\$878.21	\$74,029.79	\$0.00	\$878.21	\$74,029.79	1.17%
0900 - Supplies, Mat'l, And Operating	\$126,538.00	\$21,935.32	\$0.00	\$21,935.32	\$104,602.68	\$0.00	\$21,935.32	\$104,602.68	17.33%
1400 - Other Equipment Purchases	\$109,161.00	\$918.00	\$0.00	\$918.00	\$108,243.00	\$0.00	\$918.00	\$108,243.00	0.84%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>\$0.00</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,870,163.00	\$1,002,873.87	\$11,765.83	\$1,014,639.70	\$3,855,523.30	(\$0.00)	\$1,014,639.70	\$3,855,523.30	20.83%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>(\$0.00)</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,044,733.00	\$691,204.28	\$0.00	\$691,204.28	\$2,353,528.72	\$0.00	\$691,204.28	\$2,353,528.72	22.70%
0200 - Employee Benefit	\$1,176,823.00	\$271,967.53	\$0.00	\$271,967.53	\$904,855.47	\$0.00	\$271,967.53	\$904,855.47	23.11%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$78,000.00	\$3,771.29	\$11,411.39	\$15,182.68	\$62,817.32	\$0.00	\$15,182.68	\$62,817.32	19.46%
0700 - Utilities And Communication	\$160,000.00	\$12,553.68	\$0.00	\$12,553.68	\$147,446.32	\$0.00	\$12,553.68	\$147,446.32	7.85%
0800 - Services	\$74,908.00	\$523.77	\$354.44	\$878.21	\$74,029.79	\$0.00	\$878.21	\$74,029.79	1.17%
0900 - Supplies, Mat'l, And Operating	\$126,538.00	\$21,935.32	\$0.00	\$21,935.32	\$104,602.68	\$0.00	\$21,935.32	\$104,602.68	17.33%
1400 - Other Equipment Purchases	\$109,161.00	\$918.00	\$0.00	\$918.00	\$108,243.00	\$0.00	\$918.00	\$108,243.00	0.84%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>\$0.00</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,870,163.00	\$1,002,873.87	\$11,765.83	\$1,014,639.70	\$3,855,523.30	(\$0.00)	\$1,014,639.70	\$3,855,523.30	20.83%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>(\$0.00)</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,044,733.00	\$691,204.28	\$0.00	\$691,204.28	\$2,353,528.72	\$0.00	\$691,204.28	\$2,353,528.72	22.70%
0200 - Employee Benefit	\$1,176,823.00	\$271,967.53	\$0.00	\$271,967.53	\$904,855.47	\$0.00	\$271,967.53	\$904,855.47	23.11%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$78,000.00	\$3,771.29	\$11,411.39	\$15,182.68	\$62,817.32	\$0.00	\$15,182.68	\$62,817.32	19.46%
0700 - Utilities And Communication	\$160,000.00	\$12,553.68	\$0.00	\$12,553.68	\$147,446.32	\$0.00	\$12,553.68	\$147,446.32	7.85%
0800 - Services	\$74,908.00	\$523.77	\$354.44	\$878.21	\$74,029.79	\$0.00	\$878.21	\$74,029.79	1.17%
0900 - Supplies, Mat'l, And Operating	\$126,538.00	\$21,935.32	\$0.00	\$21,935.32	\$104,602.68	\$0.00	\$21,935.32	\$104,602.68	17.33%
1400 - Other Equipment Purchases	\$109,161.00	\$918.00	\$0.00	\$918.00	\$108,243.00	\$0.00	\$918.00	\$108,243.00	0.84%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>\$0.00</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,870,163.00	\$1,002,873.87	\$11,765.83	\$1,014,639.70	\$3,855,523.30	(\$0.00)	\$1,014,639.70	\$3,855,523.30	20.83%
<b>Total:</b>	<b>\$4,870,163.00</b>	<b>\$1,002,873.87</b>	<b>\$11,765.83</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>(\$0.00)</b>	<b>\$1,014,639.70</b>	<b>\$3,855,523.30</b>	<b>20.83%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 035

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,578.00	\$851,166.40	\$0.00	\$851,166.40	\$2,757,411.60	\$0.00	\$851,166.40	\$2,757,411.60	23.59%
0200 - Employee Benefit	\$1,341,931.00	\$332,290.35	\$0.00	\$332,290.35	\$1,009,640.65	\$0.00	\$332,290.35	\$1,009,640.65	24.76%
0300 - Travel, In-State	\$148,000.00	\$12,969.83	\$0.00	\$12,969.83	\$135,030.17	\$0.00	\$12,969.83	\$135,030.17	8.76%
0400 - Travel, Out-Of-State	\$98,000.00	\$8,456.59	\$0.00	\$8,456.59	\$89,543.41	\$0.00	\$8,456.59	\$89,543.41	8.63%
0500 - Repair And Maintenance	\$232,000.00	\$15,313.55	\$4,030.72	\$19,344.27	\$212,655.73	\$0.00	\$19,344.27	\$212,655.73	8.34%
0600 - Rentals And Leases	\$37,000.00	\$215.78	\$584.22	\$800.00	\$36,200.00	\$0.00	\$800.00	\$36,200.00	2.16%
0700 - Utilities And Communication	\$155,000.00	\$10,890.04	\$8,243.07	\$19,133.11	\$135,866.89	\$0.00	\$19,133.11	\$135,866.89	12.34%
0800 - Services	\$1,009,497.00	\$26,106.50	\$333.00	\$26,439.50	\$983,057.50	\$0.00	\$26,439.50	\$983,057.50	2.62%
0900 - Supplies, Mat'l, And Operating	\$380,000.00	\$76,439.60	\$13,517.14	\$89,956.74	\$290,043.26	\$0.00	\$89,956.74	\$290,043.26	23.67%
1000 - Transportation Equip Operation	\$170,069.00	\$9,898.45	\$11,087.96	\$20,986.41	\$149,082.59	\$0.00	\$20,986.41	\$149,082.59	12.34%
1100 - Grants And Benefits	\$486,423.00	\$0.00	\$0.00	\$0.00	\$486,423.00	\$0.00	\$0.00	\$486,423.00	0.00%
1400 - Other Equipment Purchases	\$177,620.00	\$10,025.75	\$898.19	\$10,923.94	\$166,696.06	(\$0.00)	\$10,923.94	\$166,696.06	6.15%
1500 - Debt Service	\$106,000.00	\$35,029.76	\$0.00	\$35,029.76	\$70,970.24	\$0.00	\$35,029.76	\$70,970.24	33.05%
<b>Total:</b>	<b>\$7,950,118.00</b>	<b>\$1,388,802.60</b>	<b>\$38,694.30</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>(\$0.00)</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>17.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,616,094.00	\$879,620.32	\$36,800.87	\$916,421.19	\$2,699,672.81	\$0.00	\$916,421.19	\$2,699,672.81	25.34%
0200 - Education Trust Fund	\$512,069.00	\$150,383.83	\$0.00	\$150,383.83	\$361,685.17	\$0.00	\$150,383.83	\$361,685.17	29.37%
0575 - Geological Survey-Other Funds	\$3,474,845.00	\$358,328.45	\$1,893.43	\$360,221.88	\$3,114,623.12	(\$0.00)	\$360,221.88	\$3,114,623.12	10.37%
1407 - BP Oil Spill- Attorney General	\$347,110.00	\$470.00	\$0.00	\$470.00	\$346,640.00	\$0.00	\$470.00	\$346,640.00	0.14%
<b>Total:</b>	<b>\$7,950,118.00</b>	<b>\$1,388,802.60</b>	<b>\$38,694.30</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>\$0.00</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>17.96%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,608,578.00	\$851,166.40	\$0.00	\$851,166.40	\$2,757,411.60	\$0.00	\$851,166.40	\$2,757,411.60	23.59%
0200 - Employee Benefit	\$1,341,931.00	\$332,290.35	\$0.00	\$332,290.35	\$1,009,640.65	\$0.00	\$332,290.35	\$1,009,640.65	24.76%
0300 - Travel, In-State	\$148,000.00	\$12,969.83	\$0.00	\$12,969.83	\$135,030.17	\$0.00	\$12,969.83	\$135,030.17	8.76%
0400 - Travel, Out-Of-State	\$98,000.00	\$8,456.59	\$0.00	\$8,456.59	\$89,543.41	\$0.00	\$8,456.59	\$89,543.41	8.63%
0500 - Repair And Maintenance	\$232,000.00	\$15,313.55	\$4,030.72	\$19,344.27	\$212,655.73	\$0.00	\$19,344.27	\$212,655.73	8.34%
0600 - Rentals And Leases	\$37,000.00	\$215.78	\$584.22	\$800.00	\$36,200.00	\$0.00	\$800.00	\$36,200.00	2.16%
0700 - Utilities And Communication	\$155,000.00	\$10,890.04	\$8,243.07	\$19,133.11	\$135,866.89	\$0.00	\$19,133.11	\$135,866.89	12.34%
0800 - Services	\$1,009,497.00	\$26,106.50	\$333.00	\$26,439.50	\$983,057.50	\$0.00	\$26,439.50	\$983,057.50	2.62%
0900 - Supplies, Mat'l, And Operating	\$380,000.00	\$76,439.60	\$13,517.14	\$89,956.74	\$290,043.26	\$0.00	\$89,956.74	\$290,043.26	23.67%
1000 - Transportation Equip Operation	\$170,069.00	\$9,898.45	\$11,087.96	\$20,986.41	\$149,082.59	\$0.00	\$20,986.41	\$149,082.59	12.34%
1100 - Grants And Benefits	\$486,423.00	\$0.00	\$0.00	\$0.00	\$486,423.00	\$0.00	\$0.00	\$486,423.00	0.00%
1400 - Other Equipment Purchases	\$177,620.00	\$10,025.75	\$898.19	\$10,923.94	\$166,696.06	\$0.00	\$10,923.94	\$166,696.06	6.15%
1500 - Debt Service	\$106,000.00	\$35,029.76	\$0.00	\$35,029.76	\$70,970.24	\$0.00	\$35,029.76	\$70,970.24	33.05%
<b>Total:</b>	<b>\$7,950,118.00</b>	<b>\$1,388,802.60</b>	<b>\$38,694.30</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>\$0.00</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>17.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,616,094.00	\$879,620.32	\$36,800.87	\$916,421.19	\$2,699,672.81	\$0.00	\$916,421.19	\$2,699,672.81	25.34%
0200 - Education Trust Fund	\$512,069.00	\$150,383.83	\$0.00	\$150,383.83	\$361,685.17	\$0.00	\$150,383.83	\$361,685.17	29.37%
0575 - Geological Survey-Other Funds	\$3,474,845.00	\$358,328.45	\$1,893.43	\$360,221.88	\$3,114,623.12	(\$0.00)	\$360,221.88	\$3,114,623.12	10.37%
1407 - BP Oil Spill- Attorney General	\$347,110.00	\$470.00	\$0.00	\$470.00	\$346,640.00	\$0.00	\$470.00	\$346,640.00	0.14%
<b>Total:</b>	<b>\$7,950,118.00</b>	<b>\$1,388,802.60</b>	<b>\$38,694.30</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>\$0.00</b>	<b>\$1,427,496.90</b>	<b>\$6,522,621.10</b>	<b>17.96%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,885,779.00	\$495,462.39	\$0.00	\$495,462.39	\$1,390,316.61	\$0.00	\$495,462.39	\$1,390,316.61	26.27%
0200 - Employee Benefit	\$714,567.00	\$191,679.37	\$0.00	\$191,679.37	\$522,887.63	\$0.00	\$191,679.37	\$522,887.63	26.82%
0300 - Travel, In-State	\$54,000.00	\$7,450.83	\$0.00	\$7,450.83	\$46,549.17	\$0.00	\$7,450.83	\$46,549.17	13.80%
0400 - Travel, Out-Of-State	\$34,000.00	\$4,317.74	\$0.00	\$4,317.74	\$29,682.26	\$0.00	\$4,317.74	\$29,682.26	12.70%
0500 - Repair And Maintenance	\$82,000.00	\$15,313.55	\$4,030.72	\$19,344.27	\$62,655.73	\$0.00	\$19,344.27	\$62,655.73	23.59%
0600 - Rentals And Leases	\$20,000.00	\$215.78	\$584.22	\$800.00	\$19,200.00	\$0.00	\$800.00	\$19,200.00	4.00%
0700 - Utilities And Communication	\$60,000.00	\$10,283.47	\$6,349.64	\$16,633.11	\$43,366.89	\$0.00	\$16,633.11	\$43,366.89	27.72%
0800 - Services	\$304,247.00	\$26,106.50	\$333.00	\$26,439.50	\$277,807.50	\$0.00	\$26,439.50	\$277,807.50	8.69%
0900 - Supplies, Mat'l, And Operating	\$189,000.00	\$73,914.20	\$13,517.14	\$87,431.34	\$101,568.66	\$0.00	\$87,431.34	\$101,568.66	46.26%
1000 - Transportation Equip Operation	\$83,000.00	\$9,898.45	\$11,087.96	\$20,986.41	\$62,013.59	\$0.00	\$20,986.41	\$62,013.59	25.28%
1400 - Other Equipment Purchases	\$83,501.00	\$9,948.28	\$898.19	\$10,846.47	\$72,654.53	\$0.00	\$10,846.47	\$72,654.53	12.99%
1500 - Debt Service	\$106,000.00	\$35,029.76	\$0.00	\$35,029.76	\$70,970.24	\$0.00	\$35,029.76	\$70,970.24	33.05%
<b>Total:</b>	<b>\$3,616,094.00</b>	<b>\$879,620.32</b>	<b>\$36,800.87</b>	<b>\$916,421.19</b>	<b>\$2,699,672.81</b>	<b>\$0.00</b>	<b>\$916,421.19</b>	<b>\$2,699,672.81</b>	<b>25.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,616,094.00	\$879,620.32	\$36,800.87	\$916,421.19	\$2,699,672.81	\$0.00	\$916,421.19	\$2,699,672.81	25.34%
<b>Total:</b>	<b>\$3,616,094.00</b>	<b>\$879,620.32</b>	<b>\$36,800.87</b>	<b>\$916,421.19</b>	<b>\$2,699,672.81</b>	<b>\$0.00</b>	<b>\$916,421.19</b>	<b>\$2,699,672.81</b>	<b>25.34%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$372,419.00	\$104,183.43	\$0.00	\$104,183.43	\$268,235.57	\$0.00	\$104,183.43	\$268,235.57	27.97%
0200 - Employee Benefit	\$126,581.00	\$46,200.40	\$0.00	\$46,200.40	\$80,380.60	\$0.00	\$46,200.40	\$80,380.60	36.50%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$12,069.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$0.00	\$0.00	\$12,069.00	0.00%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$512,069.00	\$150,383.83	\$0.00	\$150,383.83	\$361,685.17	\$0.00	\$150,383.83	\$361,685.17	29.37%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,102,614.00	\$251,520.58	\$0.00	\$251,520.58	\$851,093.42	\$0.00	\$251,520.58	\$851,093.42	22.81%
0200 - Employee Benefit	\$414,689.00	\$94,410.58	\$0.00	\$94,410.58	\$320,278.42	\$0.00	\$94,410.58	\$320,278.42	22.77%
0300 - Travel, In-State	\$90,000.00	\$5,049.00	\$0.00	\$5,049.00	\$84,951.00	\$0.00	\$5,049.00	\$84,951.00	5.61%
0400 - Travel, Out-Of-State	\$60,000.00	\$4,138.85	\$0.00	\$4,138.85	\$55,861.15	\$0.00	\$4,138.85	\$55,861.15	6.90%
0500 - Repair And Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$606.57	\$1,893.43	\$2,500.00	\$92,500.00	\$0.00	\$2,500.00	\$92,500.00	2.63%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$2,525.40	\$0.00	\$2,525.40	\$187,474.60	\$0.00	\$2,525.40	\$187,474.60	1.33%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1100 - Grants And Benefits	\$486,423.00	\$0.00	\$0.00	\$0.00	\$486,423.00	\$0.00	\$0.00	\$486,423.00	0.00%
1400 - Other Equipment Purchases	\$94,119.00	\$77.47	\$0.00	\$77.47	\$94,041.53	\$0.00	\$77.47	\$94,041.53	0.08%
<b>Total:</b>	<b>\$3,474,845.00</b>	<b>\$358,328.45</b>	<b>\$1,893.43</b>	<b>\$360,221.88</b>	<b>\$3,114,623.12</b>	<b>\$0.00</b>	<b>\$360,221.88</b>	<b>\$3,114,623.12</b>	<b>10.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$3,474,845.00	\$358,328.45	\$1,893.43	\$360,221.88	\$3,114,623.12	(\$0.00)	\$360,221.88	\$3,114,623.12	10.37%
<b>Total:</b>	<b>\$3,474,845.00</b>	<b>\$358,328.45</b>	<b>\$1,893.43</b>	<b>\$360,221.88</b>	<b>\$3,114,623.12</b>	<b>(\$0.00)</b>	<b>\$360,221.88</b>	<b>\$3,114,623.12</b>	<b>10.37%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$247,766.00	\$0.00	\$0.00	\$0.00	\$247,766.00	\$0.00	\$0.00	\$247,766.00	0.00%
0200 - Employee Benefit	\$86,094.00	\$0.00	\$0.00	\$0.00	\$86,094.00	\$0.00	\$0.00	\$86,094.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$470.00	\$0.00	\$470.00	\$3,530.00	\$0.00	\$470.00	\$3,530.00	11.75%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$347,110.00	\$470.00	\$0.00	\$470.00	\$346,640.00	\$0.00	\$470.00	\$346,640.00	0.14%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,372.00	\$133,415.35	\$0.00	\$133,415.35	\$509,956.65	\$0.00	\$133,415.35	\$509,956.65	20.74%
0200 - Employee Benefit	\$255,431.00	\$57,778.56	\$0.00	\$57,778.56	\$197,652.44	\$0.00	\$57,778.56	\$197,652.44	22.62%
0300 - Travel, In-State	\$14,000.00	\$111.83	\$0.00	\$111.83	\$13,888.17	\$0.00	\$111.83	\$13,888.17	0.80%
0400 - Travel, Out-Of-State	\$3,000.00	\$3,638.49	\$0.00	\$3,638.49	(\$638.49)	\$0.00	\$3,638.49	(\$638.49)	121.28%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$1,673.30	\$0.00	\$1,673.30	\$51,326.70	\$0.00	\$1,673.30	\$51,326.70	3.16%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$10,977.00	\$59.58	\$0.00	\$59.58	\$10,917.42	\$0.00	\$59.58	\$10,917.42	0.54%
<b>Total:</b>	<b>\$1,080,780.00</b>	<b>\$196,677.11</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>18.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,080,780.00	\$196,677.11	\$0.00	\$196,677.11	\$884,102.89	\$0.00	\$196,677.11	\$884,102.89	18.20%
<b>Total:</b>	<b>\$1,080,780.00</b>	<b>\$196,677.11</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>18.20%</b>



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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$451,461.00	\$131,086.50	\$0.00	\$131,086.50	\$320,374.50	\$0.00	\$131,086.50	\$320,374.50	29.04%
0200 - Employee Benefit	\$174,418.00	\$51,849.11	\$0.00	\$51,849.11	\$122,568.89	\$0.00	\$51,849.11	\$122,568.89	29.73%
0300 - Travel, In-State	\$20,000.00	\$7,237.00	\$0.00	\$7,237.00	\$12,763.00	\$0.00	\$7,237.00	\$12,763.00	36.19%
0400 - Travel, Out-Of-State	\$7,000.00	\$679.25	\$0.00	\$679.25	\$6,320.75	\$0.00	\$679.25	\$6,320.75	9.70%
0500 - Repair And Maintenance	\$41,000.00	\$2,239.73	\$3,000.00	\$5,239.73	\$35,760.27	\$0.00	\$5,239.73	\$35,760.27	12.78%
0600 - Rentals And Leases	\$9,300.00	\$215.78	\$584.22	\$800.00	\$8,500.00	\$0.00	\$800.00	\$8,500.00	8.60%
0700 - Utilities And Communication	\$3,000.00	\$507.38	\$2,492.62	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
0800 - Services	\$132,247.00	\$0.00	\$0.00	\$0.00	\$132,247.00	\$0.00	\$0.00	\$132,247.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$6,215.85	\$13,503.68	\$19,719.53	\$29,280.47	(\$0.00)	\$19,719.53	\$29,280.47	40.24%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$69,000.00	\$9,672.89	\$744.03	\$10,416.92	\$58,583.08	\$0.00	\$10,416.92	\$58,583.08	15.10%
<b>Total:</b>	<b>\$957,426.00</b>	<b>\$209,703.49</b>	<b>\$20,324.55</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>\$0.00</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>24.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$957,426.00	\$209,703.49	\$20,324.55	\$230,028.04	\$727,397.96	\$0.00	\$230,028.04	\$727,397.96	24.03%
<b>Total:</b>	<b>\$957,426.00</b>	<b>\$209,703.49</b>	<b>\$20,324.55</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>\$0.00</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>24.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$790,946.00	\$230,960.54	\$0.00	\$230,960.54	\$559,985.46	\$0.00	\$230,960.54	\$559,985.46	29.20%
0200 - Employee Benefit	\$284,718.00	\$82,051.70	\$0.00	\$82,051.70	\$202,666.30	\$0.00	\$82,051.70	\$202,666.30	28.82%
0300 - Travel, In-State	\$20,000.00	\$102.00	\$0.00	\$102.00	\$19,898.00	\$0.00	\$102.00	\$19,898.00	0.51%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$13,073.82	\$1,030.72	\$14,104.54	\$25,895.46	\$0.00	\$14,104.54	\$25,895.46	35.26%
0600 - Rentals And Leases	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
0700 - Utilities And Communication	\$57,000.00	\$9,776.09	\$3,857.02	\$13,633.11	\$43,366.89	\$0.00	\$13,633.11	\$43,366.89	23.92%
0800 - Services	\$102,000.00	\$26,106.50	\$333.00	\$26,439.50	\$75,560.50	\$0.00	\$26,439.50	\$75,560.50	25.92%
0900 - Supplies, Mat'l, And Operating	\$87,000.00	\$66,025.05	\$13.46	\$66,038.51	\$20,961.49	\$0.00	\$66,038.51	\$20,961.49	75.91%
1000 - Transportation Equip Operation	\$52,000.00	\$9,898.45	\$11,087.96	\$20,986.41	\$31,013.59	\$0.00	\$20,986.41	\$31,013.59	40.36%
1400 - Other Equipment Purchases	\$3,524.00	\$215.81	\$154.16	\$369.97	\$3,154.03	\$0.00	\$369.97	\$3,154.03	10.50%
1500 - Debt Service	\$106,000.00	\$35,029.76	\$0.00	\$35,029.76	\$70,970.24	\$0.00	\$35,029.76	\$70,970.24	33.05%
<b>Total:</b>	<b>\$1,577,888.00</b>	<b>\$473,239.72</b>	<b>\$16,476.32</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>\$0.00</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>31.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,577,888.00	\$473,239.72	\$16,476.32	\$489,716.04	\$1,088,171.96	\$0.00	\$489,716.04	\$1,088,171.96	31.04%
<b>Total:</b>	<b>\$1,577,888.00</b>	<b>\$473,239.72</b>	<b>\$16,476.32</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>\$0.00</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>31.04%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$372,419.00	\$104,183.43	\$0.00	\$104,183.43	\$268,235.57	\$0.00	\$104,183.43	\$268,235.57	27.97%
0200 - Employee Benefit	\$126,581.00	\$46,200.40	\$0.00	\$46,200.40	\$80,380.60	\$0.00	\$46,200.40	\$80,380.60	36.50%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$12,069.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$0.00	\$0.00	\$12,069.00	0.00%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$512,069.00	\$150,383.83	\$0.00	\$150,383.83	\$361,685.17	\$0.00	\$150,383.83	\$361,685.17	29.37%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,375.00	\$111,428.57	\$0.00	\$111,428.57	\$517,946.43	\$0.00	\$111,428.57	\$517,946.43	17.70%
0200 - Employee Benefit	\$244,112.00	\$42,312.71	\$0.00	\$42,312.71	\$201,799.29	\$0.00	\$42,312.71	\$201,799.29	17.33%
0300 - Travel, In-State	\$30,000.00	\$4,972.50	\$0.00	\$4,972.50	\$25,027.50	\$0.00	\$4,972.50	\$25,027.50	16.58%
0400 - Travel, Out-Of-State	\$39,000.00	\$478.60	\$0.00	\$478.60	\$38,521.40	\$0.00	\$478.60	\$38,521.40	1.23%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,800.00	\$0.00	\$1,800.00	\$98,200.00	\$0.00	\$1,800.00	\$98,200.00	1.80%
1100 - Grants And Benefits	\$243,281.00	\$0.00	\$0.00	\$0.00	\$243,281.00	\$0.00	\$0.00	\$243,281.00	0.00%
1400 - Other Equipment Purchases	\$45,808.00	\$0.00	\$0.00	\$0.00	\$45,808.00	\$0.00	\$0.00	\$45,808.00	0.00%
<b>Total:</b>	<b>\$1,988,576.00</b>	<b>\$160,992.38</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>8.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,988,576.00	\$160,992.38	\$0.00	\$160,992.38	\$1,827,583.62	\$0.00	\$160,992.38	\$1,827,583.62	8.10%
<b>Total:</b>	<b>\$1,988,576.00</b>	<b>\$160,992.38</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>8.10%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$473,239.00	\$140,092.01	\$0.00	\$140,092.01	\$333,146.99	\$0.00	\$140,092.01	\$333,146.99	29.60%
0200 - Employee Benefit	\$170,577.00	\$52,097.87	\$0.00	\$52,097.87	\$118,479.13	\$0.00	\$52,097.87	\$118,479.13	30.54%
0300 - Travel, In-State	\$60,000.00	\$76.50	\$0.00	\$76.50	\$59,923.50	\$0.00	\$76.50	\$59,923.50	0.13%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,660.25	\$0.00	\$3,660.25	\$16,339.75	\$0.00	\$3,660.25	\$16,339.75	18.30%
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0800 - Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$725.40	\$0.00	\$725.40	\$79,274.60	\$0.00	\$725.40	\$79,274.60	0.91%
1100 - Grants And Benefits	\$243,142.00	\$0.00	\$0.00	\$0.00	\$243,142.00	\$0.00	\$0.00	\$243,142.00	0.00%
1400 - Other Equipment Purchases	\$48,311.00	\$77.47	\$0.00	\$77.47	\$48,233.53	\$0.00	\$77.47	\$48,233.53	0.16%
<b>Total:</b>	<b>\$1,305,269.00</b>	<b>\$196,729.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>15.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,305,269.00	\$196,729.50	\$0.00	\$196,729.50	\$1,108,539.50	\$0.00	\$196,729.50	\$1,108,539.50	15.07%
<b>Total:</b>	<b>\$1,305,269.00</b>	<b>\$196,729.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>15.07%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$606.57	\$1,893.43	\$2,500.00	\$92,500.00	\$0.00	\$2,500.00	\$92,500.00	2.63%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$181,000.00</b>	<b>\$606.57</b>	<b>\$1,893.43</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>1.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$181,000.00	\$606.57	\$1,893.43	\$2,500.00	\$178,500.00	\$0.00	\$2,500.00	\$178,500.00	1.38%
<b>Total:</b>	<b>\$181,000.00</b>	<b>\$606.57</b>	<b>\$1,893.43</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>1.38%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$247,766.00	\$0.00	\$0.00	\$0.00	\$247,766.00	\$0.00	\$0.00	\$247,766.00	0.00%
0200 - Employee Benefit	\$86,094.00	\$0.00	\$0.00	\$0.00	\$86,094.00	\$0.00	\$0.00	\$86,094.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$470.00	\$0.00	\$470.00	\$3,530.00	\$0.00	\$470.00	\$3,530.00	11.75%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$347,110.00	\$470.00	\$0.00	\$470.00	\$346,640.00	\$0.00	\$470.00	\$346,640.00	0.14%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,372.00	\$133,415.35	\$0.00	\$133,415.35	\$509,956.65	\$0.00	\$133,415.35	\$509,956.65	20.74%
0200 - Employee Benefit	\$255,431.00	\$57,778.56	\$0.00	\$57,778.56	\$197,652.44	\$0.00	\$57,778.56	\$197,652.44	22.62%
0300 - Travel, In-State	\$14,000.00	\$111.83	\$0.00	\$111.83	\$13,888.17	\$0.00	\$111.83	\$13,888.17	0.80%
0400 - Travel, Out-Of-State	\$3,000.00	\$3,638.49	\$0.00	\$3,638.49	(\$638.49)	\$0.00	\$3,638.49	(\$638.49)	121.28%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$1,673.30	\$0.00	\$1,673.30	\$51,326.70	\$0.00	\$1,673.30	\$51,326.70	3.16%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$10,977.00	\$59.58	\$0.00	\$59.58	\$10,917.42	\$0.00	\$59.58	\$10,917.42	0.54%
<b>Total:</b>	<b>\$1,080,780.00</b>	<b>\$196,677.11</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>18.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,080,780.00	\$196,677.11	\$0.00	\$196,677.11	\$884,102.89	\$0.00	\$196,677.11	\$884,102.89	18.20%
<b>Total:</b>	<b>\$1,080,780.00</b>	<b>\$196,677.11</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>\$0.00</b>	<b>\$196,677.11</b>	<b>\$884,102.89</b>	<b>18.20%</b>



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Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$451,461.00	\$131,086.50	\$0.00	\$131,086.50	\$320,374.50	\$0.00	\$131,086.50	\$320,374.50	29.04%
0200 - Employee Benefit	\$174,418.00	\$51,849.11	\$0.00	\$51,849.11	\$122,568.89	\$0.00	\$51,849.11	\$122,568.89	29.73%
0300 - Travel, In-State	\$20,000.00	\$7,237.00	\$0.00	\$7,237.00	\$12,763.00	\$0.00	\$7,237.00	\$12,763.00	36.19%
0400 - Travel, Out-Of-State	\$7,000.00	\$679.25	\$0.00	\$679.25	\$6,320.75	\$0.00	\$679.25	\$6,320.75	9.70%
0500 - Repair And Maintenance	\$41,000.00	\$2,239.73	\$3,000.00	\$5,239.73	\$35,760.27	\$0.00	\$5,239.73	\$35,760.27	12.78%
0600 - Rentals And Leases	\$9,300.00	\$215.78	\$584.22	\$800.00	\$8,500.00	\$0.00	\$800.00	\$8,500.00	8.60%
0700 - Utilities And Communication	\$3,000.00	\$507.38	\$2,492.62	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
0800 - Services	\$132,247.00	\$0.00	\$0.00	\$0.00	\$132,247.00	\$0.00	\$0.00	\$132,247.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$6,215.85	\$13,503.68	\$19,719.53	\$29,280.47	(\$0.00)	\$19,719.53	\$29,280.47	40.24%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$69,000.00	\$9,672.89	\$744.03	\$10,416.92	\$58,583.08	\$0.00	\$10,416.92	\$58,583.08	15.10%
<b>Total:</b>	<b>\$957,426.00</b>	<b>\$209,703.49</b>	<b>\$20,324.55</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>\$0.00</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>24.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$957,426.00	\$209,703.49	\$20,324.55	\$230,028.04	\$727,397.96	\$0.00	\$230,028.04	\$727,397.96	24.03%
<b>Total:</b>	<b>\$957,426.00</b>	<b>\$209,703.49</b>	<b>\$20,324.55</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>\$0.00</b>	<b>\$230,028.04</b>	<b>\$727,397.96</b>	<b>24.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$790,946.00	\$230,960.54	\$0.00	\$230,960.54	\$559,985.46	\$0.00	\$230,960.54	\$559,985.46	29.20%
0200 - Employee Benefit	\$284,718.00	\$82,051.70	\$0.00	\$82,051.70	\$202,666.30	\$0.00	\$82,051.70	\$202,666.30	28.82%
0300 - Travel, In-State	\$20,000.00	\$102.00	\$0.00	\$102.00	\$19,898.00	\$0.00	\$102.00	\$19,898.00	0.51%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$13,073.82	\$1,030.72	\$14,104.54	\$25,895.46	\$0.00	\$14,104.54	\$25,895.46	35.26%
0600 - Rentals And Leases	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	0.00%
0700 - Utilities And Communication	\$57,000.00	\$9,776.09	\$3,857.02	\$13,633.11	\$43,366.89	\$0.00	\$13,633.11	\$43,366.89	23.92%
0800 - Services	\$102,000.00	\$26,106.50	\$333.00	\$26,439.50	\$75,560.50	\$0.00	\$26,439.50	\$75,560.50	25.92%
0900 - Supplies, Mat'l, And Operating	\$87,000.00	\$66,025.05	\$13.46	\$66,038.51	\$20,961.49	\$0.00	\$66,038.51	\$20,961.49	75.91%
1000 - Transportation Equip Operation	\$52,000.00	\$9,898.45	\$11,087.96	\$20,986.41	\$31,013.59	\$0.00	\$20,986.41	\$31,013.59	40.36%
1400 - Other Equipment Purchases	\$3,524.00	\$215.81	\$154.16	\$369.97	\$3,154.03	\$0.00	\$369.97	\$3,154.03	10.50%
1500 - Debt Service	\$106,000.00	\$35,029.76	\$0.00	\$35,029.76	\$70,970.24	\$0.00	\$35,029.76	\$70,970.24	33.05%
<b>Total:</b>	<b>\$1,577,888.00</b>	<b>\$473,239.72</b>	<b>\$16,476.32</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>\$0.00</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>31.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,577,888.00	\$473,239.72	\$16,476.32	\$489,716.04	\$1,088,171.96	\$0.00	\$489,716.04	\$1,088,171.96	31.04%
<b>Total:</b>	<b>\$1,577,888.00</b>	<b>\$473,239.72</b>	<b>\$16,476.32</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>\$0.00</b>	<b>\$489,716.04</b>	<b>\$1,088,171.96</b>	<b>31.04%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$372,419.00	\$104,183.43	\$0.00	\$104,183.43	\$268,235.57	\$0.00	\$104,183.43	\$268,235.57	27.97%
0200 - Employee Benefit	\$126,581.00	\$46,200.40	\$0.00	\$46,200.40	\$80,380.60	\$0.00	\$46,200.40	\$80,380.60	36.50%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$12,069.00	\$0.00	\$0.00	\$0.00	\$12,069.00	\$0.00	\$0.00	\$12,069.00	0.00%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$512,069.00	\$150,383.83	\$0.00	\$150,383.83	\$361,685.17	\$0.00	\$150,383.83	\$361,685.17	29.37%
<b>Total:</b>	<b>\$512,069.00</b>	<b>\$150,383.83</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>\$0.00</b>	<b>\$150,383.83</b>	<b>\$361,685.17</b>	<b>29.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,375.00	\$111,428.57	\$0.00	\$111,428.57	\$517,946.43	\$0.00	\$111,428.57	\$517,946.43	17.70%
0200 - Employee Benefit	\$244,112.00	\$42,312.71	\$0.00	\$42,312.71	\$201,799.29	\$0.00	\$42,312.71	\$201,799.29	17.33%
0300 - Travel, In-State	\$30,000.00	\$4,972.50	\$0.00	\$4,972.50	\$25,027.50	\$0.00	\$4,972.50	\$25,027.50	16.58%
0400 - Travel, Out-Of-State	\$39,000.00	\$478.60	\$0.00	\$478.60	\$38,521.40	\$0.00	\$478.60	\$38,521.40	1.23%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,800.00	\$0.00	\$1,800.00	\$98,200.00	\$0.00	\$1,800.00	\$98,200.00	1.80%
1100 - Grants And Benefits	\$243,281.00	\$0.00	\$0.00	\$0.00	\$243,281.00	\$0.00	\$0.00	\$243,281.00	0.00%
1400 - Other Equipment Purchases	\$45,808.00	\$0.00	\$0.00	\$0.00	\$45,808.00	\$0.00	\$0.00	\$45,808.00	0.00%
<b>Total:</b>	<b>\$1,988,576.00</b>	<b>\$160,992.38</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>8.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,988,576.00	\$160,992.38	\$0.00	\$160,992.38	\$1,827,583.62	\$0.00	\$160,992.38	\$1,827,583.62	8.10%
<b>Total:</b>	<b>\$1,988,576.00</b>	<b>\$160,992.38</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>\$0.00</b>	<b>\$160,992.38</b>	<b>\$1,827,583.62</b>	<b>8.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$473,239.00	\$140,092.01	\$0.00	\$140,092.01	\$333,146.99	\$0.00	\$140,092.01	\$333,146.99	29.60%
0200 - Employee Benefit	\$170,577.00	\$52,097.87	\$0.00	\$52,097.87	\$118,479.13	\$0.00	\$52,097.87	\$118,479.13	30.54%
0300 - Travel, In-State	\$60,000.00	\$76.50	\$0.00	\$76.50	\$59,923.50	\$0.00	\$76.50	\$59,923.50	0.13%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,660.25	\$0.00	\$3,660.25	\$16,339.75	\$0.00	\$3,660.25	\$16,339.75	18.30%
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0800 - Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$725.40	\$0.00	\$725.40	\$79,274.60	\$0.00	\$725.40	\$79,274.60	0.91%
1100 - Grants And Benefits	\$243,142.00	\$0.00	\$0.00	\$0.00	\$243,142.00	\$0.00	\$0.00	\$243,142.00	0.00%
1400 - Other Equipment Purchases	\$48,311.00	\$77.47	\$0.00	\$77.47	\$48,233.53	\$0.00	\$77.47	\$48,233.53	0.16%
<b>Total:</b>	<b>\$1,305,269.00</b>	<b>\$196,729.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>15.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,305,269.00	\$196,729.50	\$0.00	\$196,729.50	\$1,108,539.50	\$0.00	\$196,729.50	\$1,108,539.50	15.07%
<b>Total:</b>	<b>\$1,305,269.00</b>	<b>\$196,729.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>\$0.00</b>	<b>\$196,729.50</b>	<b>\$1,108,539.50</b>	<b>15.07%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$606.57	\$1,893.43	\$2,500.00	\$92,500.00	\$0.00	\$2,500.00	\$92,500.00	2.63%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Total:</b>	<b>\$181,000.00</b>	<b>\$606.57</b>	<b>\$1,893.43</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>1.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$181,000.00	\$606.57	\$1,893.43	\$2,500.00	\$178,500.00	\$0.00	\$2,500.00	\$178,500.00	1.38%
<b>Total:</b>	<b>\$181,000.00</b>	<b>\$606.57</b>	<b>\$1,893.43</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$178,500.00</b>	<b>1.38%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$247,766.00	\$0.00	\$0.00	\$0.00	\$247,766.00	\$0.00	\$0.00	\$247,766.00	0.00%
0200 - Employee Benefit	\$86,094.00	\$0.00	\$0.00	\$0.00	\$86,094.00	\$0.00	\$0.00	\$86,094.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$470.00	\$0.00	\$470.00	\$3,530.00	\$0.00	\$470.00	\$3,530.00	11.75%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$347,110.00	\$470.00	\$0.00	\$470.00	\$346,640.00	\$0.00	\$470.00	\$346,640.00	0.14%
<b>Total:</b>	<b>\$347,110.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$346,640.00</b>	<b>0.14%</b>

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**State of Alabama**  
**Budget Management Report**  
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##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 036

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,036,307.00	\$635,881.39	\$0.00	\$635,881.39	\$1,400,425.61	\$0.00	\$635,881.39	\$1,400,425.61	31.23%
0200 - Employee Benefit	\$823,856.00	\$226,311.05	\$0.00	\$226,311.05	\$597,544.95	\$0.00	\$226,311.05	\$597,544.95	27.47%
0300 - Travel, In-State	\$8,520.00	\$2,228.04	\$0.00	\$2,228.04	\$6,291.96	\$0.00	\$2,228.04	\$6,291.96	26.15%
0400 - Travel, Out-Of-State	\$42,500.00	\$950.70	\$0.00	\$950.70	\$41,549.30	\$0.00	\$950.70	\$41,549.30	2.24%
0500 - Repair And Maintenance	\$14,000.00	\$165.00	\$0.00	\$165.00	\$13,835.00	\$0.00	\$165.00	\$13,835.00	1.18%
0600 - Rentals And Leases	\$67,500.00	\$3,596.00	\$0.00	\$3,596.00	\$63,904.00	\$0.00	\$3,596.00	\$63,904.00	5.33%
0700 - Utilities And Communication	\$66,000.00	\$3,253.47	\$0.00	\$3,253.47	\$62,746.53	\$0.00	\$3,253.47	\$62,746.53	4.93%
0800 - Services	\$716,571.00	\$136,497.54	\$0.00	\$136,497.54	\$580,073.46	\$0.00	\$136,497.54	\$580,073.46	19.05%
0900 - Supplies, Mat'l, And Operating	\$188,213.00	\$154,196.55	\$0.00	\$154,196.55	\$34,016.45	\$0.00	\$154,196.55	\$34,016.45	81.93%
1000 - Transportation Equip Operation	\$19,000.00	\$578.63	\$0.00	\$578.63	\$18,421.37	\$0.00	\$578.63	\$18,421.37	3.05%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$483.51	\$3,962.11	\$4,445.62	\$50,554.38	\$0.00	\$4,445.62	\$50,554.38	8.08%
1600 - Miscellaneous	\$300,350.00	\$0.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$0.00	\$300,350.00	0.00%
<b>Total:</b>	<b>\$4,377,817.00</b>	<b>\$1,164,141.88</b>	<b>\$3,962.11</b>	<b>\$1,168,103.99</b>	<b>\$3,209,713.01</b>	<b>\$0.00</b>	<b>\$1,168,103.99</b>	<b>\$3,209,713.01</b>	<b>26.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,663,792.00	\$1,126,531.29	\$3,962.11	\$1,130,493.40	\$2,533,298.60	\$0.00	\$1,130,493.40	\$2,533,298.60	30.86%
1410 - Bp Oil Spill-Governor's Office	\$714,025.00	\$37,610.59	\$0.00	\$37,610.59	\$676,414.41	\$0.00	\$37,610.59	\$676,414.41	5.27%
<b>Total:</b>	<b>\$4,377,817.00</b>	<b>\$1,164,141.88</b>	<b>\$3,962.11</b>	<b>\$1,168,103.99</b>	<b>\$3,209,713.01</b>	<b>\$0.00</b>	<b>\$1,168,103.99</b>	<b>\$3,209,713.01</b>	<b>26.68%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,036,307.00	\$635,881.39	\$0.00	\$635,881.39	\$1,400,425.61	\$0.00	\$635,881.39	\$1,400,425.61	31.23%
0200 - Employee Benefit	\$823,856.00	\$226,311.05	\$0.00	\$226,311.05	\$597,544.95	\$0.00	\$226,311.05	\$597,544.95	27.47%
0300 - Travel, In-State	\$8,520.00	\$2,228.04	\$0.00	\$2,228.04	\$6,291.96	\$0.00	\$2,228.04	\$6,291.96	26.15%
0400 - Travel, Out-Of-State	\$42,500.00	\$950.70	\$0.00	\$950.70	\$41,549.30	\$0.00	\$950.70	\$41,549.30	2.24%
0500 - Repair And Maintenance	\$14,000.00	\$165.00	\$0.00	\$165.00	\$13,835.00	\$0.00	\$165.00	\$13,835.00	1.18%
0600 - Rentals And Leases	\$67,500.00	\$3,596.00	\$0.00	\$3,596.00	\$63,904.00	\$0.00	\$3,596.00	\$63,904.00	5.33%
0700 - Utilities And Communication	\$66,000.00	\$3,253.47	\$0.00	\$3,253.47	\$62,746.53	\$0.00	\$3,253.47	\$62,746.53	4.93%
0800 - Services	\$706,571.00	\$136,497.54	\$0.00	\$136,497.54	\$570,073.46	\$0.00	\$136,497.54	\$570,073.46	19.32%
0900 - Supplies, Mat'l, And Operating	\$188,213.00	\$154,196.55	\$0.00	\$154,196.55	\$34,016.45	\$0.00	\$154,196.55	\$34,016.45	81.93%
1000 - Transportation Equip Operation	\$19,000.00	\$578.63	\$0.00	\$578.63	\$18,421.37	\$0.00	\$578.63	\$18,421.37	3.05%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$483.51	\$3,962.11	\$4,445.62	\$50,554.38	\$0.00	\$4,445.62	\$50,554.38	8.08%
1600 - Miscellaneous	\$300,350.00	\$0.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$0.00	\$300,350.00	0.00%
<b>Total:</b>	<b>\$4,367,817.00</b>	<b>\$1,164,141.88</b>	<b>\$3,962.11</b>	<b>\$1,168,103.99</b>	<b>\$3,199,713.01</b>	<b>\$0.00</b>	<b>\$1,168,103.99</b>	<b>\$3,199,713.01</b>	<b>26.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,653,792.00	\$1,126,531.29	\$3,962.11	\$1,130,493.40	\$2,523,298.60	\$0.00	\$1,130,493.40	\$2,523,298.60	30.94%
1410 - Bp Oil Spill-Governor's Office	\$714,025.00	\$37,610.59	\$0.00	\$37,610.59	\$676,414.41	\$0.00	\$37,610.59	\$676,414.41	5.27%
<b>Total:</b>	<b>\$4,367,817.00</b>	<b>\$1,164,141.88</b>	<b>\$3,962.11</b>	<b>\$1,168,103.99</b>	<b>\$3,199,713.01</b>	<b>\$0.00</b>	<b>\$1,168,103.99</b>	<b>\$3,199,713.01</b>	<b>26.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,851,978.00	\$607,943.45	\$0.00	\$607,943.45	\$1,244,034.55	\$0.00	\$607,943.45	\$1,244,034.55	32.83%
0200 - Employee Benefit	\$787,284.00	\$216,638.40	\$0.00	\$216,638.40	\$570,645.60	\$0.00	\$216,638.40	\$570,645.60	27.52%
0300 - Travel, In-State	\$4,000.00	\$2,228.04	\$0.00	\$2,228.04	\$1,771.96	\$0.00	\$2,228.04	\$1,771.96	55.70%
0400 - Travel, Out-Of-State	\$22,500.00	\$950.70	\$0.00	\$950.70	\$21,549.30	\$0.00	\$950.70	\$21,549.30	4.23%
0500 - Repair And Maintenance	\$14,000.00	\$165.00	\$0.00	\$165.00	\$13,835.00	\$0.00	\$165.00	\$13,835.00	1.18%
0600 - Rentals And Leases	\$47,500.00	\$3,596.00	\$0.00	\$3,596.00	\$43,904.00	\$0.00	\$3,596.00	\$43,904.00	7.57%
0700 - Utilities And Communication	\$46,000.00	\$3,253.47	\$0.00	\$3,253.47	\$42,746.53	\$0.00	\$3,253.47	\$42,746.53	7.07%
0800 - Services	\$688,317.00	\$136,497.54	\$0.00	\$136,497.54	\$551,819.46	\$0.00	\$136,497.54	\$551,819.46	19.83%
0900 - Supplies, Mat'l, And Operating	\$168,213.00	\$154,196.55	\$0.00	\$154,196.55	\$14,016.45	\$0.00	\$154,196.55	\$14,016.45	91.67%
1000 - Transportation Equip Operation	\$9,000.00	\$578.63	\$0.00	\$578.63	\$8,421.37	\$0.00	\$578.63	\$8,421.37	6.43%
1400 - Other Equipment Purchases	\$15,000.00	\$483.51	\$3,962.11	\$4,445.62	\$10,554.38	\$0.00	\$4,445.62	\$10,554.38	29.64%
<b>Total:</b>	<b>\$3,653,792.00</b>	<b>\$1,126,531.29</b>	<b>\$3,962.11</b>	<b>\$1,130,493.40</b>	<b>\$2,523,298.60</b>	<b>\$0.00</b>	<b>\$1,130,493.40</b>	<b>\$2,523,298.60</b>	<b>30.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,653,792.00	\$1,126,531.29	\$3,962.11	\$1,130,493.40	\$2,523,298.60	\$0.00	\$1,130,493.40	\$2,523,298.60	30.94%
<b>Total:</b>	<b>\$3,653,792.00</b>	<b>\$1,126,531.29</b>	<b>\$3,962.11</b>	<b>\$1,130,493.40</b>	<b>\$2,523,298.60</b>	<b>\$0.00</b>	<b>\$1,130,493.40</b>	<b>\$2,523,298.60</b>	<b>30.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,329.00	\$27,937.94	\$0.00	\$27,937.94	\$156,391.06	\$0.00	\$27,937.94	\$156,391.06	15.16%
0200 - Employee Benefit	\$36,572.00	\$9,672.65	\$0.00	\$9,672.65	\$26,899.35	\$0.00	\$9,672.65	\$26,899.35	26.45%
0300 - Travel, In-State	\$4,520.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$18,254.00	\$0.00	\$0.00	\$0.00	\$18,254.00	\$0.00	\$0.00	\$18,254.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1600 - Miscellaneous	\$300,350.00	\$0.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$0.00	\$300,350.00	0.00%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$714,025.00	\$37,610.59	\$0.00	\$37,610.59	\$676,414.41	\$0.00	\$37,610.59	\$676,414.41	5.27%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

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Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$636,417.00	\$129,999.91	\$0.00	\$129,999.91	\$506,417.09	\$0.00	\$129,999.91	\$506,417.09	20.43%
0900 - Supplies, Mat'l, And Operating	\$149,375.00	\$149,375.00	\$0.00	\$149,375.00	\$0.00	\$0.00	\$149,375.00	\$0.00	100.00%
<b>Total:</b>	<b>\$785,792.00</b>	<b>\$279,374.91</b>	<b>\$0.00</b>	<b>\$279,374.91</b>	<b>\$506,417.09</b>	<b>\$0.00</b>	<b>\$279,374.91</b>	<b>\$506,417.09</b>	<b>35.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$785,792.00	\$279,374.91	\$0.00	\$279,374.91	\$506,417.09	\$0.00	\$279,374.91	\$506,417.09	35.55%
<b>Total:</b>	<b>\$785,792.00</b>	<b>\$279,374.91</b>	<b>\$0.00</b>	<b>\$279,374.91</b>	<b>\$506,417.09</b>	<b>\$0.00</b>	<b>\$279,374.91</b>	<b>\$506,417.09</b>	<b>35.55%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,851,978.00	\$607,943.45	\$0.00	\$607,943.45	\$1,244,034.55	\$0.00	\$607,943.45	\$1,244,034.55	32.83%
0200 - Employee Benefit	\$787,284.00	\$216,638.40	\$0.00	\$216,638.40	\$570,645.60	\$0.00	\$216,638.40	\$570,645.60	27.52%
0300 - Travel, In-State	\$4,000.00	\$2,228.04	\$0.00	\$2,228.04	\$1,771.96	\$0.00	\$2,228.04	\$1,771.96	55.70%
0400 - Travel, Out-Of-State	\$22,500.00	\$950.70	\$0.00	\$950.70	\$21,549.30	\$0.00	\$950.70	\$21,549.30	4.23%
0500 - Repair And Maintenance	\$14,000.00	\$165.00	\$0.00	\$165.00	\$13,835.00	\$0.00	\$165.00	\$13,835.00	1.18%
0600 - Rentals And Leases	\$47,500.00	\$3,596.00	\$0.00	\$3,596.00	\$43,904.00	\$0.00	\$3,596.00	\$43,904.00	7.57%
0700 - Utilities And Communication	\$46,000.00	\$3,253.47	\$0.00	\$3,253.47	\$42,746.53	\$0.00	\$3,253.47	\$42,746.53	7.07%
0800 - Services	\$51,900.00	\$6,497.63	\$0.00	\$6,497.63	\$45,402.37	\$0.00	\$6,497.63	\$45,402.37	12.52%
0900 - Supplies, Mat'l, And Operating	\$18,838.00	\$4,821.55	\$0.00	\$4,821.55	\$14,016.45	\$0.00	\$4,821.55	\$14,016.45	25.59%
1000 - Transportation Equip Operation	\$9,000.00	\$578.63	\$0.00	\$578.63	\$8,421.37	\$0.00	\$578.63	\$8,421.37	6.43%
1400 - Other Equipment Purchases	\$15,000.00	\$483.51	\$3,962.11	\$4,445.62	\$10,554.38	\$0.00	\$4,445.62	\$10,554.38	29.64%
<b>Total:</b>	<b>\$2,868,000.00</b>	<b>\$847,156.38</b>	<b>\$3,962.11</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>\$0.00</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>29.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,868,000.00	\$847,156.38	\$3,962.11	\$851,118.49	\$2,016,881.51	\$0.00	\$851,118.49	\$2,016,881.51	29.68%
<b>Total:</b>	<b>\$2,868,000.00</b>	<b>\$847,156.38</b>	<b>\$3,962.11</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>\$0.00</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>29.68%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,329.00	\$27,937.94	\$0.00	\$27,937.94	\$156,391.06	\$0.00	\$27,937.94	\$156,391.06	15.16%
0200 - Employee Benefit	\$36,572.00	\$9,672.65	\$0.00	\$9,672.65	\$26,899.35	\$0.00	\$9,672.65	\$26,899.35	26.45%
0300 - Travel, In-State	\$4,520.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$18,254.00	\$0.00	\$0.00	\$0.00	\$18,254.00	\$0.00	\$0.00	\$18,254.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1600 - Miscellaneous	\$300,350.00	\$0.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$0.00	\$300,350.00	0.00%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$714,025.00	\$37,610.59	\$0.00	\$37,610.59	\$676,414.41	\$0.00	\$37,610.59	\$676,414.41	5.27%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$149,375.00	\$149,375.00	\$0.00	\$149,375.00	\$0.00	\$0.00	\$149,375.00	\$0.00	100.00%
<b>Total:</b>	<b>\$149,375.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$149,375.00	\$149,375.00	\$0.00	\$149,375.00	\$0.00	\$0.00	\$149,375.00	\$0.00	100.00%
<b>Total:</b>	<b>\$149,375.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,375.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$636,417.00	\$129,999.91	\$0.00	\$129,999.91	\$506,417.09	\$0.00	\$129,999.91	\$506,417.09	20.43%
<b>Total:</b>	<b>\$636,417.00</b>	<b>\$129,999.91</b>	<b>\$0.00</b>	<b>\$129,999.91</b>	<b>\$506,417.09</b>	<b>\$0.00</b>	<b>\$129,999.91</b>	<b>\$506,417.09</b>	<b>20.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$636,417.00	\$129,999.91	\$0.00	\$129,999.91	\$506,417.09	\$0.00	\$129,999.91	\$506,417.09	20.43%
<b>Total:</b>	<b>\$636,417.00</b>	<b>\$129,999.91</b>	<b>\$0.00</b>	<b>\$129,999.91</b>	<b>\$506,417.09</b>	<b>\$0.00</b>	<b>\$129,999.91</b>	<b>\$506,417.09</b>	<b>20.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,851,978.00	\$607,943.45	\$0.00	\$607,943.45	\$1,244,034.55	\$0.00	\$607,943.45	\$1,244,034.55	32.83%
0200 - Employee Benefit	\$787,284.00	\$216,638.40	\$0.00	\$216,638.40	\$570,645.60	\$0.00	\$216,638.40	\$570,645.60	27.52%
0300 - Travel, In-State	\$4,000.00	\$2,228.04	\$0.00	\$2,228.04	\$1,771.96	\$0.00	\$2,228.04	\$1,771.96	55.70%
0400 - Travel, Out-Of-State	\$22,500.00	\$950.70	\$0.00	\$950.70	\$21,549.30	\$0.00	\$950.70	\$21,549.30	4.23%
0500 - Repair And Maintenance	\$14,000.00	\$165.00	\$0.00	\$165.00	\$13,835.00	\$0.00	\$165.00	\$13,835.00	1.18%
0600 - Rentals And Leases	\$47,500.00	\$3,596.00	\$0.00	\$3,596.00	\$43,904.00	\$0.00	\$3,596.00	\$43,904.00	7.57%
0700 - Utilities And Communication	\$46,000.00	\$3,253.47	\$0.00	\$3,253.47	\$42,746.53	\$0.00	\$3,253.47	\$42,746.53	7.07%
0800 - Services	\$51,900.00	\$6,497.63	\$0.00	\$6,497.63	\$45,402.37	\$0.00	\$6,497.63	\$45,402.37	12.52%
0900 - Supplies, Mat'l, And Operating	\$18,838.00	\$4,821.55	\$0.00	\$4,821.55	\$14,016.45	\$0.00	\$4,821.55	\$14,016.45	25.59%
1000 - Transportation Equip Operation	\$9,000.00	\$578.63	\$0.00	\$578.63	\$8,421.37	\$0.00	\$578.63	\$8,421.37	6.43%
1400 - Other Equipment Purchases	\$15,000.00	\$483.51	\$3,962.11	\$4,445.62	\$10,554.38	\$0.00	\$4,445.62	\$10,554.38	29.64%
<b>Total:</b>	<b>\$2,868,000.00</b>	<b>\$847,156.38</b>	<b>\$3,962.11</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>\$0.00</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>29.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,868,000.00	\$847,156.38	\$3,962.11	\$851,118.49	\$2,016,881.51	\$0.00	\$851,118.49	\$2,016,881.51	29.68%
<b>Total:</b>	<b>\$2,868,000.00</b>	<b>\$847,156.38</b>	<b>\$3,962.11</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>\$0.00</b>	<b>\$851,118.49</b>	<b>\$2,016,881.51</b>	<b>29.68%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 - Governor's BP Oil Spill Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,329.00	\$27,937.94	\$0.00	\$27,937.94	\$156,391.06	\$0.00	\$27,937.94	\$156,391.06	15.16%
0200 - Employee Benefit	\$36,572.00	\$9,672.65	\$0.00	\$9,672.65	\$26,899.35	\$0.00	\$9,672.65	\$26,899.35	26.45%
0300 - Travel, In-State	\$4,520.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$18,254.00	\$0.00	\$0.00	\$0.00	\$18,254.00	\$0.00	\$0.00	\$18,254.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1600 - Miscellaneous	\$300,350.00	\$0.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$0.00	\$300,350.00	0.00%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$714,025.00	\$37,610.59	\$0.00	\$37,610.59	\$676,414.41	\$0.00	\$37,610.59	\$676,414.41	5.27%
<b>Total:</b>	<b>\$714,025.00</b>	<b>\$37,610.59</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>\$0.00</b>	<b>\$37,610.59</b>	<b>\$676,414.41</b>	<b>5.27%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 037

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,507,889.00	\$342,960.24	\$0.00	\$342,960.24	\$1,164,928.76	\$0.00	\$342,960.24	\$1,164,928.76	22.74%
0200 - Employee Benefit	\$619,033.00	\$115,883.45	\$0.00	\$115,883.45	\$503,149.55	\$0.00	\$115,883.45	\$503,149.55	18.72%
0300 - Travel, In-State	\$165,440.00	\$33,522.51	\$0.00	\$33,522.51	\$131,917.49	\$0.00	\$33,522.51	\$131,917.49	20.26%
0400 - Travel, Out-Of-State	\$61,916.00	\$0.00	\$0.00	\$0.00	\$61,916.00	\$0.00	\$0.00	\$61,916.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$350.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	2.33%
0600 - Rentals And Leases	\$108,947.00	\$13,689.24	\$10,179.00	\$23,868.24	\$85,078.76	\$0.00	\$23,868.24	\$85,078.76	21.91%
0700 - Utilities And Communication	\$64,053.00	\$76.41	\$8,619.96	\$8,696.37	\$55,356.63	\$0.00	\$8,696.37	\$55,356.63	13.58%
0800 - Services	\$303,154.00	\$5,699.23	\$0.00	\$5,699.23	\$297,454.77	\$0.00	\$5,699.23	\$297,454.77	1.88%
0900 - Supplies, Mat'l, And Operating	\$126,968.00	\$7,542.97	\$1,051.48	\$8,594.45	\$118,373.55	\$0.00	\$8,594.45	\$118,373.55	6.77%
1000 - Transportation Equip Operation	\$55,000.00	\$239.47	\$2,260.53	\$2,500.00	\$52,500.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
1400 - Other Equipment Purchases	\$53,004.00	\$0.00	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$53,004.00	0.00%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$3,080,404.00	\$519,963.52	\$22,110.97	\$542,074.49	\$2,538,329.51	\$0.00	\$542,074.49	\$2,538,329.51	17.60%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

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State of Alabama  
 Budget Management Report

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Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,507,889.00	\$342,960.24	\$0.00	\$342,960.24	\$1,164,928.76	\$0.00	\$342,960.24	\$1,164,928.76	22.74%
0200 - Employee Benefit	\$619,033.00	\$115,883.45	\$0.00	\$115,883.45	\$503,149.55	\$0.00	\$115,883.45	\$503,149.55	18.72%
0300 - Travel, In-State	\$165,440.00	\$33,522.51	\$0.00	\$33,522.51	\$131,917.49	\$0.00	\$33,522.51	\$131,917.49	20.26%
0400 - Travel, Out-Of-State	\$61,916.00	\$0.00	\$0.00	\$0.00	\$61,916.00	\$0.00	\$0.00	\$61,916.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$350.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	2.33%
0600 - Rentals And Leases	\$108,947.00	\$13,689.24	\$10,179.00	\$23,868.24	\$85,078.76	\$0.00	\$23,868.24	\$85,078.76	21.91%
0700 - Utilities And Communication	\$64,053.00	\$76.41	\$8,619.96	\$8,696.37	\$55,356.63	\$0.00	\$8,696.37	\$55,356.63	13.58%
0800 - Services	\$303,154.00	\$5,699.23	\$0.00	\$5,699.23	\$297,454.77	\$0.00	\$5,699.23	\$297,454.77	1.88%
0900 - Supplies, Mat'l, And Operating	\$126,968.00	\$7,542.97	\$1,051.48	\$8,594.45	\$118,373.55	\$0.00	\$8,594.45	\$118,373.55	6.77%
1000 - Transportation Equip Operation	\$55,000.00	\$239.47	\$2,260.53	\$2,500.00	\$52,500.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
1400 - Other Equipment Purchases	\$53,004.00	\$0.00	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$53,004.00	0.00%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$3,080,404.00	\$519,963.52	\$22,110.97	\$542,074.49	\$2,538,329.51	\$0.00	\$542,074.49	\$2,538,329.51	17.60%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,507,889.00	\$342,960.24	\$0.00	\$342,960.24	\$1,164,928.76	\$0.00	\$342,960.24	\$1,164,928.76	22.74%
0200 - Employee Benefit	\$619,033.00	\$115,883.45	\$0.00	\$115,883.45	\$503,149.55	\$0.00	\$115,883.45	\$503,149.55	18.72%
0300 - Travel, In-State	\$165,440.00	\$33,522.51	\$0.00	\$33,522.51	\$131,917.49	\$0.00	\$33,522.51	\$131,917.49	20.26%
0400 - Travel, Out-Of-State	\$61,916.00	\$0.00	\$0.00	\$0.00	\$61,916.00	\$0.00	\$0.00	\$61,916.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$350.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	2.33%
0600 - Rentals And Leases	\$108,947.00	\$13,689.24	\$10,179.00	\$23,868.24	\$85,078.76	\$0.00	\$23,868.24	\$85,078.76	21.91%
0700 - Utilities And Communication	\$64,053.00	\$76.41	\$8,619.96	\$8,696.37	\$55,356.63	\$0.00	\$8,696.37	\$55,356.63	13.58%
0800 - Services	\$303,154.00	\$5,699.23	\$0.00	\$5,699.23	\$297,454.77	\$0.00	\$5,699.23	\$297,454.77	1.88%
0900 - Supplies, Mat'l, And Operating	\$126,968.00	\$7,542.97	\$1,051.48	\$8,594.45	\$118,373.55	\$0.00	\$8,594.45	\$118,373.55	6.77%
1000 - Transportation Equip Operation	\$55,000.00	\$239.47	\$2,260.53	\$2,500.00	\$52,500.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
1400 - Other Equipment Purchases	\$53,004.00	\$0.00	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$53,004.00	0.00%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$3,080,404.00	\$519,963.52	\$22,110.97	\$542,074.49	\$2,538,329.51	\$0.00	\$542,074.49	\$2,538,329.51	17.60%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratr

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,507,889.00	\$342,960.24	\$0.00	\$342,960.24	\$1,164,928.76	\$0.00	\$342,960.24	\$1,164,928.76	22.74%
0200 - Employee Benefit	\$619,033.00	\$115,883.45	\$0.00	\$115,883.45	\$503,149.55	\$0.00	\$115,883.45	\$503,149.55	18.72%
0300 - Travel, In-State	\$165,440.00	\$33,522.51	\$0.00	\$33,522.51	\$131,917.49	\$0.00	\$33,522.51	\$131,917.49	20.26%
0400 - Travel, Out-Of-State	\$61,916.00	\$0.00	\$0.00	\$0.00	\$61,916.00	\$0.00	\$0.00	\$61,916.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$350.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	2.33%
0600 - Rentals And Leases	\$108,947.00	\$13,689.24	\$10,179.00	\$23,868.24	\$85,078.76	\$0.00	\$23,868.24	\$85,078.76	21.91%
0700 - Utilities And Communication	\$64,053.00	\$76.41	\$8,619.96	\$8,696.37	\$55,356.63	\$0.00	\$8,696.37	\$55,356.63	13.58%
0800 - Services	\$303,154.00	\$5,699.23	\$0.00	\$5,699.23	\$297,454.77	\$0.00	\$5,699.23	\$297,454.77	1.88%
0900 - Supplies, Mat'l, And Operating	\$126,968.00	\$7,542.97	\$1,051.48	\$8,594.45	\$118,373.55	\$0.00	\$8,594.45	\$118,373.55	6.77%
1000 - Transportation Equip Operation	\$55,000.00	\$239.47	\$2,260.53	\$2,500.00	\$52,500.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
1400 - Other Equipment Purchases	\$53,004.00	\$0.00	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$53,004.00	0.00%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratr	\$3,080,404.00	\$519,963.52	\$22,110.97	\$542,074.49	\$2,538,329.51	\$0.00	\$542,074.49	\$2,538,329.51	17.60%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,507,889.00	\$342,960.24	\$0.00	\$342,960.24	\$1,164,928.76	\$0.00	\$342,960.24	\$1,164,928.76	22.74%
0200 - Employee Benefit	\$619,033.00	\$115,883.45	\$0.00	\$115,883.45	\$503,149.55	\$0.00	\$115,883.45	\$503,149.55	18.72%
0300 - Travel, In-State	\$165,440.00	\$33,522.51	\$0.00	\$33,522.51	\$131,917.49	\$0.00	\$33,522.51	\$131,917.49	20.26%
0400 - Travel, Out-Of-State	\$61,916.00	\$0.00	\$0.00	\$0.00	\$61,916.00	\$0.00	\$0.00	\$61,916.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$350.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	2.33%
0600 - Rentals And Leases	\$108,947.00	\$13,689.24	\$10,179.00	\$23,868.24	\$85,078.76	\$0.00	\$23,868.24	\$85,078.76	21.91%
0700 - Utilities And Communication	\$64,053.00	\$76.41	\$8,619.96	\$8,696.37	\$55,356.63	\$0.00	\$8,696.37	\$55,356.63	13.58%
0800 - Services	\$303,154.00	\$5,699.23	\$0.00	\$5,699.23	\$297,454.77	\$0.00	\$5,699.23	\$297,454.77	1.88%
0900 - Supplies, Mat'l, And Operating	\$126,968.00	\$7,542.97	\$1,051.48	\$8,594.45	\$118,373.55	\$0.00	\$8,594.45	\$118,373.55	6.77%
1000 - Transportation Equip Operation	\$55,000.00	\$239.47	\$2,260.53	\$2,500.00	\$52,500.00	\$0.00	\$2,500.00	\$52,500.00	4.55%
1400 - Other Equipment Purchases	\$53,004.00	\$0.00	\$0.00	\$0.00	\$53,004.00	\$0.00	\$0.00	\$53,004.00	0.00%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$3,080,404.00	\$519,963.52	\$22,110.97	\$542,074.49	\$2,538,329.51	\$0.00	\$542,074.49	\$2,538,329.51	17.60%
<b>Total:</b>	<b>\$3,080,404.00</b>	<b>\$519,963.52</b>	<b>\$22,110.97</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>\$0.00</b>	<b>\$542,074.49</b>	<b>\$2,538,329.51</b>	<b>17.60%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 038

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 038 - Insurance**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,881,019.00	\$1,790,487.23	\$0.00	\$1,790,487.23	\$6,090,531.77	\$0.00	\$1,790,487.23	\$6,090,531.77	22.72%
0200 - Employee Benefit	\$3,207,504.00	\$745,940.59	\$0.00	\$745,940.59	\$2,461,563.41	\$0.00	\$745,940.59	\$2,461,563.41	23.26%
0300 - Travel, In-State	\$144,800.00	\$24,013.75	\$0.00	\$24,013.75	\$120,786.25	\$0.00	\$24,013.75	\$120,786.25	16.58%
0400 - Travel, Out-Of-State	\$221,428.00	\$7,929.20	\$0.00	\$7,929.20	\$213,498.80	\$0.00	\$7,929.20	\$213,498.80	3.58%
0500 - Repair And Maintenance	\$531,600.00	\$555.85	\$4,768.99	\$5,324.84	\$526,275.16	\$0.00	\$5,324.84	\$526,275.16	1.00%
0600 - Rentals And Leases	\$2,058,565.00	\$300,458.52	\$38,286.20	\$338,744.72	\$1,719,820.28	\$0.00	\$338,744.72	\$1,719,820.28	16.46%
0700 - Utilities And Communication	\$1,130,900.00	\$28,834.30	\$57,425.32	\$86,259.62	\$1,044,640.38	\$0.00	\$86,259.62	\$1,044,640.38	7.63%
0800 - Services	\$867,900.00	\$59,260.44	\$21,259.22	\$80,519.66	\$787,380.34	\$0.00	\$80,519.66	\$787,380.34	9.28%
0900 - Supplies, Mat'l, And Operating	\$1,523,600.00	\$129,899.91	\$31,336.05	\$161,235.96	\$1,362,364.04	\$0.00	\$161,235.96	\$1,362,364.04	10.58%
1000 - Transportation Equip Operation	\$742,125.00	\$17,445.70	\$106,152.14	\$123,597.84	\$618,527.16	\$0.00	\$123,597.84	\$618,527.16	16.65%
1100 - Grants And Benefits	\$6,145,500.00	\$102,954.09	\$0.00	\$102,954.09	\$6,042,545.91	\$0.00	\$102,954.09	\$6,042,545.91	1.68%
1300 - Transportation Equipment Purch	\$297,000.00	\$0.00	\$174,172.00	\$174,172.00	\$122,828.00	\$0.00	\$174,172.00	\$122,828.00	58.64%
1400 - Other Equipment Purchases	\$1,215,854.00	\$23,143.85	\$27,395.36	\$50,539.21	\$1,165,314.79	\$0.00	\$50,539.21	\$1,165,314.79	4.16%
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
<b>Total:</b>	<b>\$30,967,795.00</b>	<b>\$3,230,923.43</b>	<b>\$460,795.28</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>\$0.00</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>11.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
0342 - Fire Marshal Revolving Fund	\$384,460.00	\$81,523.49	\$47,702.42	\$129,225.91	\$255,234.09	\$0.00	\$129,225.91	\$255,234.09	33.61%
0921 - Insurance Department Fund	\$24,022,519.00	\$2,933,645.27	\$398,707.58	\$3,332,352.85	\$20,690,166.15	\$0.00	\$3,332,352.85	\$20,690,166.15	13.87%
0934 - Service Contract Revolving Fd	\$40,201.00	\$9,664.02	\$0.00	\$9,664.02	\$30,536.98	\$0.00	\$9,664.02	\$30,536.98	24.04%
1233 - Reduced Cigarette Ignition	\$31,800.00	\$1,700.00	\$0.00	\$1,700.00	\$30,100.00	\$0.00	\$1,700.00	\$30,100.00	5.35%
1611 - Insurance Fraud Unit Fund	\$488,815.00	\$101,436.56	\$14,385.28	\$115,821.84	\$372,993.16	\$0.00	\$115,821.84	\$372,993.16	23.69%
1630 - Strengthen Al Homes Fund	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$30,967,795.00</b>	<b>\$3,230,923.43</b>	<b>\$460,795.28</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>\$0.00</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>11.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,881,019.00	\$1,790,487.23	\$0.00	\$1,790,487.23	\$6,090,531.77	\$0.00	\$1,790,487.23	\$6,090,531.77	22.72%
0200 - Employee Benefit	\$3,207,504.00	\$745,940.59	\$0.00	\$745,940.59	\$2,461,563.41	\$0.00	\$745,940.59	\$2,461,563.41	23.26%
0300 - Travel, In-State	\$144,800.00	\$24,013.75	\$0.00	\$24,013.75	\$120,786.25	\$0.00	\$24,013.75	\$120,786.25	16.58%
0400 - Travel, Out-Of-State	\$221,428.00	\$7,929.20	\$0.00	\$7,929.20	\$213,498.80	\$0.00	\$7,929.20	\$213,498.80	3.58%
0500 - Repair And Maintenance	\$531,600.00	\$555.85	\$4,768.99	\$5,324.84	\$526,275.16	\$0.00	\$5,324.84	\$526,275.16	1.00%
0600 - Rentals And Leases	\$2,058,565.00	\$300,458.52	\$38,286.20	\$338,744.72	\$1,719,820.28	\$0.00	\$338,744.72	\$1,719,820.28	16.46%
0700 - Utilities And Communication	\$1,130,900.00	\$28,834.30	\$57,425.32	\$86,259.62	\$1,044,640.38	\$0.00	\$86,259.62	\$1,044,640.38	7.63%
0800 - Services	\$867,900.00	\$59,260.44	\$21,259.22	\$80,519.66	\$787,380.34	\$0.00	\$80,519.66	\$787,380.34	9.28%
0900 - Supplies, Mat'l, And Operating	\$1,523,600.00	\$129,899.91	\$31,336.05	\$161,235.96	\$1,362,364.04	\$0.00	\$161,235.96	\$1,362,364.04	10.58%
1000 - Transportation Equip Operation	\$742,125.00	\$17,445.70	\$106,152.14	\$123,597.84	\$618,527.16	\$0.00	\$123,597.84	\$618,527.16	16.65%
1100 - Grants And Benefits	\$6,145,500.00	\$102,954.09	\$0.00	\$102,954.09	\$6,042,545.91	\$0.00	\$102,954.09	\$6,042,545.91	1.68%
1300 - Transportation Equipment Purch	\$297,000.00	\$0.00	\$174,172.00	\$174,172.00	\$122,828.00	\$0.00	\$174,172.00	\$122,828.00	58.64%
1400 - Other Equipment Purchases	\$1,215,854.00	\$23,143.85	\$27,395.36	\$50,539.21	\$1,165,314.79	\$0.00	\$50,539.21	\$1,165,314.79	4.16%
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
<b>Total:</b>	<b>\$30,967,795.00</b>	<b>\$3,230,923.43</b>	<b>\$460,795.28</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>\$0.00</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>11.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
0342 - Fire Marshal Revolving Fund	\$384,460.00	\$81,523.49	\$47,702.42	\$129,225.91	\$255,234.09	\$0.00	\$129,225.91	\$255,234.09	33.61%
0921 - Insurance Department Fund	\$24,022,519.00	\$2,933,645.27	\$398,707.58	\$3,332,352.85	\$20,690,166.15	\$0.00	\$3,332,352.85	\$20,690,166.15	13.87%
0934 - Service Contract Revolving Fd	\$40,201.00	\$9,664.02	\$0.00	\$9,664.02	\$30,536.98	\$0.00	\$9,664.02	\$30,536.98	24.04%
1233 - Reduced Cigarette Ignition	\$31,800.00	\$1,700.00	\$0.00	\$1,700.00	\$30,100.00	\$0.00	\$1,700.00	\$30,100.00	5.35%
1611 - Insurance Fraud Unit Fund	\$488,815.00	\$101,436.56	\$14,385.28	\$115,821.84	\$372,993.16	\$0.00	\$115,821.84	\$372,993.16	23.69%
1630 - Strengthen Al Homes Fund	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$30,967,795.00</b>	<b>\$3,230,923.43</b>	<b>\$460,795.28</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>\$0.00</b>	<b>\$3,691,718.71</b>	<b>\$27,276,076.29</b>	<b>11.92%</b>



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State of Alabama  
Budget Management Report  
Budget Fiscal Year 2019 through 12/31/18

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$179,945.00	\$51,147.13	\$0.00	\$51,147.13	\$128,797.87	\$0.00	\$51,147.13	\$128,797.87	28.42%
0200 - Employee Benefit	\$71,015.00	\$21,945.95	\$0.00	\$21,945.95	\$49,069.05	\$0.00	\$21,945.95	\$49,069.05	30.90%
0300 - Travel, In-State	\$6,500.00	\$1,832.75	\$0.00	\$1,832.75	\$4,667.25	\$0.00	\$1,832.75	\$4,667.25	28.20%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$21,000.00	\$205.26	\$226.74	\$432.00	\$20,568.00	\$0.00	\$432.00	\$20,568.00	2.06%
0800 - Services	\$2,000.00	\$8.93	\$111.07	\$120.00	\$1,880.00	\$0.00	\$120.00	\$1,880.00	6.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$1,748.00	\$0.00	\$1,748.00	\$28,252.00	\$0.00	\$1,748.00	\$28,252.00	5.83%
1000 - Transportation Equip Operation	\$57,000.00	\$4,635.47	\$47,364.61	\$52,000.08	\$4,999.92	\$0.00	\$52,000.08	\$4,999.92	91.23%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$384,460.00	\$81,523.49	\$47,702.42	\$129,225.91	\$255,234.09	\$0.00	\$129,225.91	\$255,234.09	33.61%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,412,880.00	\$1,666,069.63	\$0.00	\$1,666,069.63	\$5,746,810.37	\$0.00	\$1,666,069.63	\$5,746,810.37	22.48%
0200 - Employee Benefit	\$3,027,867.00	\$692,475.12	\$0.00	\$692,475.12	\$2,335,391.88	\$0.00	\$692,475.12	\$2,335,391.88	22.87%
0300 - Travel, In-State	\$133,800.00	\$21,351.75	\$0.00	\$21,351.75	\$112,448.25	\$0.00	\$21,351.75	\$112,448.25	15.96%
0400 - Travel, Out-Of-State	\$218,428.00	\$7,929.20	\$0.00	\$7,929.20	\$210,498.80	\$0.00	\$7,929.20	\$210,498.80	3.63%
0500 - Repair And Maintenance	\$529,600.00	\$555.85	\$4,768.99	\$5,324.84	\$524,275.16	\$0.00	\$5,324.84	\$524,275.16	1.01%
0600 - Rentals And Leases	\$2,047,065.00	\$298,556.87	\$35,930.77	\$334,487.64	\$1,712,577.36	\$0.00	\$334,487.64	\$1,712,577.36	16.34%
0700 - Utilities And Communication	\$1,102,900.00	\$27,888.88	\$53,518.74	\$81,407.62	\$1,021,492.38	\$0.00	\$81,407.62	\$1,021,492.38	7.38%
0800 - Services	\$853,900.00	\$59,251.51	\$21,148.15	\$80,399.66	\$773,500.34	\$0.00	\$80,399.66	\$773,500.34	9.42%
0900 - Supplies, Mat'l, And Operating	\$1,468,600.00	\$126,262.41	\$31,336.05	\$157,598.46	\$1,311,001.54	(\$0.00)	\$157,598.46	\$1,311,001.54	10.73%
1000 - Transportation Equip Operation	\$670,125.00	\$10,160.20	\$50,437.52	\$60,597.72	\$609,527.28	\$0.00	\$60,597.72	\$609,527.28	9.04%
1100 - Grants And Benefits	\$145,500.00	\$0.00	\$0.00	\$0.00	\$145,500.00	\$0.00	\$0.00	\$145,500.00	0.00%
1300 - Transportation Equipment Purch	\$231,000.00	\$0.00	\$174,172.00	\$174,172.00	\$56,828.00	\$0.00	\$174,172.00	\$56,828.00	75.40%
1400 - Other Equipment Purchases	\$1,180,854.00	\$23,143.85	\$27,395.36	\$50,539.21	\$1,130,314.79	\$0.00	\$50,539.21	\$1,130,314.79	4.28%
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
<b>Total:</b>	<b>\$24,022,519.00</b>	<b>\$2,933,645.27</b>	<b>\$398,707.58</b>	<b>\$3,332,352.85</b>	<b>\$20,690,166.15</b>	<b>(\$0.00)</b>	<b>\$3,332,352.85</b>	<b>\$20,690,166.15</b>	<b>13.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$24,022,519.00	\$2,933,645.27	\$398,707.58	\$3,332,352.85	\$20,690,166.15	\$0.00	\$3,332,352.85	\$20,690,166.15	13.87%
<b>Total:</b>	<b>\$24,022,519.00</b>	<b>\$2,933,645.27</b>	<b>\$398,707.58</b>	<b>\$3,332,352.85</b>	<b>\$20,690,166.15</b>	<b>\$0.00</b>	<b>\$3,332,352.85</b>	<b>\$20,690,166.15</b>	<b>13.87%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,358.00	\$6,768.44	\$0.00	\$6,768.44	\$21,589.56	\$0.00	\$6,768.44	\$21,589.56	23.87%
0200 - Employee Benefit	\$11,843.00	\$2,895.58	\$0.00	\$2,895.58	\$8,947.42	\$0.00	\$2,895.58	\$8,947.42	24.45%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$40,201.00	\$9,664.02	\$0.00	\$9,664.02	\$30,536.98	\$0.00	\$9,664.02	\$30,536.98	24.04%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,800.00	\$1,700.00	\$0.00	\$1,700.00	\$2,100.00	\$0.00	\$1,700.00	\$2,100.00	44.74%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$31,800.00	\$1,700.00	\$0.00	\$1,700.00	\$30,100.00	\$0.00	\$1,700.00	\$30,100.00	5.35%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$259,836.00	\$66,502.03	\$0.00	\$66,502.03	\$193,333.97	\$0.00	\$66,502.03	\$193,333.97	25.59%
0200 - Employee Benefit	\$96,779.00	\$28,623.94	\$0.00	\$28,623.94	\$68,155.06	\$0.00	\$28,623.94	\$68,155.06	29.58%
0300 - Travel, In-State	\$4,500.00	\$829.25	\$0.00	\$829.25	\$3,670.75	\$0.00	\$829.25	\$3,670.75	18.43%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$201.65	\$2,355.43	\$2,557.08	\$1,642.92	\$0.00	\$2,557.08	\$1,642.92	60.88%
0700 - Utilities And Communication	\$7,000.00	\$740.16	\$3,679.84	\$4,420.00	\$2,580.00	\$0.00	\$4,420.00	\$2,580.00	63.14%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,889.50	\$0.00	\$1,889.50	\$13,110.50	\$0.00	\$1,889.50	\$13,110.50	12.60%
1000 - Transportation Equip Operation	\$15,000.00	\$2,650.03	\$8,350.01	\$11,000.04	\$3,999.96	\$0.00	\$11,000.04	\$3,999.96	73.33%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$488,815.00	\$101,436.56	\$14,385.28	\$115,821.84	\$372,993.16	\$0.00	\$115,821.84	\$372,993.16	23.69%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$179,945.00	\$51,147.13	\$0.00	\$51,147.13	\$128,797.87	\$0.00	\$51,147.13	\$128,797.87	28.42%
0200 - Employee Benefit	\$71,015.00	\$21,945.95	\$0.00	\$21,945.95	\$49,069.05	\$0.00	\$21,945.95	\$49,069.05	30.90%
0300 - Travel, In-State	\$6,500.00	\$1,832.75	\$0.00	\$1,832.75	\$4,667.25	\$0.00	\$1,832.75	\$4,667.25	28.20%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$21,000.00	\$205.26	\$226.74	\$432.00	\$20,568.00	\$0.00	\$432.00	\$20,568.00	2.06%
0800 - Services	\$2,000.00	\$8.93	\$111.07	\$120.00	\$1,880.00	\$0.00	\$120.00	\$1,880.00	6.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$1,748.00	\$0.00	\$1,748.00	\$28,252.00	\$0.00	\$1,748.00	\$28,252.00	5.83%
1000 - Transportation Equip Operation	\$57,000.00	\$4,635.47	\$47,364.61	\$52,000.08	\$4,999.92	\$0.00	\$52,000.08	\$4,999.92	91.23%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$384,460.00	\$81,523.49	\$47,702.42	\$129,225.91	\$255,234.09	\$0.00	\$129,225.91	\$255,234.09	33.61%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,827,645.00	\$556,619.01	\$0.00	\$556,619.01	\$2,271,025.99	\$0.00	\$556,619.01	\$2,271,025.99	19.68%
0200 - Employee Benefit	\$1,222,561.00	\$241,234.74	\$0.00	\$241,234.74	\$981,326.26	\$0.00	\$241,234.74	\$981,326.26	19.73%
0300 - Travel, In-State	\$36,800.00	\$765.00	\$0.00	\$765.00	\$36,035.00	\$0.00	\$765.00	\$36,035.00	2.08%
0400 - Travel, Out-Of-State	\$47,000.00	\$4,822.92	\$0.00	\$4,822.92	\$42,177.08	\$0.00	\$4,822.92	\$42,177.08	10.26%
0500 - Repair And Maintenance	\$175,800.00	\$15.00	\$0.00	\$15.00	\$175,785.00	\$0.00	\$15.00	\$175,785.00	0.01%
0600 - Rentals And Leases	\$873,151.00	\$134,481.69	\$16,484.70	\$150,966.39	\$722,184.61	\$0.00	\$150,966.39	\$722,184.61	17.29%
0700 - Utilities And Communication	\$211,900.00	\$8,690.39	\$7,602.64	\$16,293.03	\$195,606.97	\$0.00	\$16,293.03	\$195,606.97	7.69%
0800 - Services	\$212,900.00	\$37,341.41	\$13,891.51	\$51,232.92	\$161,667.08	\$0.00	\$51,232.92	\$161,667.08	24.06%
0900 - Supplies, Mat'l, And Operating	\$485,000.00	\$19,539.00	\$3,396.46	\$22,935.46	\$462,064.54	\$0.00	\$22,935.46	\$462,064.54	4.73%
1000 - Transportation Equip Operation	\$112,500.00	\$50.96	\$699.04	\$750.00	\$111,750.00	\$0.00	\$750.00	\$111,750.00	0.67%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$319,798.00	\$3,992.53	\$1,326.02	\$5,318.55	\$314,479.45	\$0.00	\$5,318.55	\$314,479.45	1.66%
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
<b>Total:</b>	<b>\$11,660,055.00</b>	<b>\$1,007,552.65</b>	<b>\$43,400.37</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>\$0.00</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>9.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,660,055.00	\$1,007,552.65	\$43,400.37	\$1,050,953.02	\$10,609,101.98	\$0.00	\$1,050,953.02	\$10,609,101.98	9.01%
<b>Total:</b>	<b>\$11,660,055.00</b>	<b>\$1,007,552.65</b>	<b>\$43,400.37</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>\$0.00</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>9.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,487,526.00	\$542,769.65	\$0.00	\$542,769.65	\$1,944,756.35	\$0.00	\$542,769.65	\$1,944,756.35	21.82%
0200 - Employee Benefit	\$1,000,446.00	\$228,934.65	\$0.00	\$228,934.65	\$771,511.35	\$0.00	\$228,934.65	\$771,511.35	22.88%
0300 - Travel, In-State	\$28,000.00	\$340.00	\$0.00	\$340.00	\$27,660.00	\$0.00	\$340.00	\$27,660.00	1.21%
0400 - Travel, Out-Of-State	\$144,500.00	\$3,106.28	\$0.00	\$3,106.28	\$141,393.72	\$0.00	\$3,106.28	\$141,393.72	2.15%
0500 - Repair And Maintenance	\$140,000.00	\$525.85	\$2,384.50	\$2,910.35	\$137,089.65	\$0.00	\$2,910.35	\$137,089.65	2.08%
0600 - Rentals And Leases	\$793,414.00	\$128,847.75	\$12,256.23	\$141,103.98	\$652,310.02	\$0.00	\$141,103.98	\$652,310.02	17.78%
0700 - Utilities And Communication	\$514,500.00	\$8,252.37	\$12,264.79	\$20,517.16	\$493,982.84	\$0.00	\$20,517.16	\$493,982.84	3.99%
0800 - Services	\$336,500.00	\$13,497.57	\$612.14	\$14,109.71	\$322,390.29	\$0.00	\$14,109.71	\$322,390.29	4.19%
0900 - Supplies, Mat'l, And Operating	\$513,600.00	\$50,719.56	\$8,540.46	\$59,260.02	\$454,339.98	(\$0.00)	\$59,260.02	\$454,339.98	11.54%
1000 - Transportation Equip Operation	\$217,625.00	\$61.03	\$1,639.13	\$1,700.16	\$215,924.84	\$0.00	\$1,700.16	\$215,924.84	0.78%
1100 - Grants And Benefits	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1300 - Transportation Equipment Purch	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$491,056.00	\$8,476.49	\$22,973.96	\$31,450.45	\$459,605.55	\$0.00	\$31,450.45	\$459,605.55	6.40%
<b>Total:</b>	<b>\$6,703,667.00</b>	<b>\$985,531.20</b>	<b>\$60,671.21</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>(\$0.00)</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>15.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$6,703,667.00	\$985,531.20	\$60,671.21	\$1,046,202.41	\$5,657,464.59	\$0.00	\$1,046,202.41	\$5,657,464.59	15.61%
<b>Total:</b>	<b>\$6,703,667.00</b>	<b>\$985,531.20</b>	<b>\$60,671.21</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>\$0.00</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>15.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,097,709.00	\$566,680.97	\$0.00	\$566,680.97	\$1,531,028.03	\$0.00	\$566,680.97	\$1,531,028.03	27.01%
0200 - Employee Benefit	\$804,860.00	\$222,305.73	\$0.00	\$222,305.73	\$582,554.27	\$0.00	\$222,305.73	\$582,554.27	27.62%
0300 - Travel, In-State	\$69,000.00	\$20,246.75	\$0.00	\$20,246.75	\$48,753.25	\$0.00	\$20,246.75	\$48,753.25	29.34%
0400 - Travel, Out-Of-State	\$26,928.00	\$0.00	\$0.00	\$0.00	\$26,928.00	\$0.00	\$0.00	\$26,928.00	0.00%
0500 - Repair And Maintenance	\$213,800.00	\$15.00	\$2,384.49	\$2,399.49	\$211,400.51	\$0.00	\$2,399.49	\$211,400.51	1.12%
0600 - Rentals And Leases	\$380,500.00	\$35,227.43	\$7,189.84	\$42,417.27	\$338,082.73	\$0.00	\$42,417.27	\$338,082.73	11.15%
0700 - Utilities And Communication	\$376,500.00	\$10,946.12	\$33,651.31	\$44,597.43	\$331,902.57	\$0.00	\$44,597.43	\$331,902.57	11.85%
0800 - Services	\$304,500.00	\$8,412.53	\$6,644.50	\$15,057.03	\$289,442.97	\$0.00	\$15,057.03	\$289,442.97	4.94%
0900 - Supplies, Mat'l, And Operating	\$470,000.00	\$56,003.85	\$19,399.13	\$75,402.98	\$394,597.02	\$0.00	\$75,402.98	\$394,597.02	16.04%
1000 - Transportation Equip Operation	\$340,000.00	\$10,048.21	\$48,099.35	\$58,147.56	\$281,852.44	\$0.00	\$58,147.56	\$281,852.44	17.10%
1300 - Transportation Equipment Purch	\$205,000.00	\$0.00	\$174,172.00	\$174,172.00	\$30,828.00	\$0.00	\$174,172.00	\$30,828.00	84.96%
1400 - Other Equipment Purchases	\$370,000.00	\$10,674.83	\$3,095.38	\$13,770.21	\$356,229.79	(\$0.00)	\$13,770.21	\$356,229.79	3.72%
<b>Total:</b>	<b>\$5,658,797.00</b>	<b>\$940,561.42</b>	<b>\$294,636.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>\$0.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>21.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$5,658,797.00	\$940,561.42	\$294,636.00	\$1,235,197.42	\$4,423,599.58	(\$0.00)	\$1,235,197.42	\$4,423,599.58	21.83%
<b>Total:</b>	<b>\$5,658,797.00</b>	<b>\$940,561.42</b>	<b>\$294,636.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>(\$0.00)</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>21.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,358.00	\$6,768.44	\$0.00	\$6,768.44	\$21,589.56	\$0.00	\$6,768.44	\$21,589.56	23.87%
0200 - Employee Benefit	\$11,843.00	\$2,895.58	\$0.00	\$2,895.58	\$8,947.42	\$0.00	\$2,895.58	\$8,947.42	24.45%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$40,201.00	\$9,664.02	\$0.00	\$9,664.02	\$30,536.98	\$0.00	\$9,664.02	\$30,536.98	24.04%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,800.00	\$1,700.00	\$0.00	\$1,700.00	\$2,100.00	\$0.00	\$1,700.00	\$2,100.00	44.74%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$31,800.00	\$1,700.00	\$0.00	\$1,700.00	\$30,100.00	\$0.00	\$1,700.00	\$30,100.00	5.35%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$259,836.00	\$66,502.03	\$0.00	\$66,502.03	\$193,333.97	\$0.00	\$66,502.03	\$193,333.97	25.59%
0200 - Employee Benefit	\$96,779.00	\$28,623.94	\$0.00	\$28,623.94	\$68,155.06	\$0.00	\$28,623.94	\$68,155.06	29.58%
0300 - Travel, In-State	\$4,500.00	\$829.25	\$0.00	\$829.25	\$3,670.75	\$0.00	\$829.25	\$3,670.75	18.43%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$201.65	\$2,355.43	\$2,557.08	\$1,642.92	\$0.00	\$2,557.08	\$1,642.92	60.88%
0700 - Utilities And Communication	\$7,000.00	\$740.16	\$3,679.84	\$4,420.00	\$2,580.00	\$0.00	\$4,420.00	\$2,580.00	63.14%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,889.50	\$0.00	\$1,889.50	\$13,110.50	\$0.00	\$1,889.50	\$13,110.50	12.60%
1000 - Transportation Equip Operation	\$15,000.00	\$2,650.03	\$8,350.01	\$11,000.04	\$3,999.96	\$0.00	\$11,000.04	\$3,999.96	73.33%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$488,815.00	\$101,436.56	\$14,385.28	\$115,821.84	\$372,993.16	\$0.00	\$115,821.84	\$372,993.16	23.69%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$9,972.00	\$0.00	\$9,972.00	\$990,028.00	\$0.00	\$9,972.00	\$990,028.00	1.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$9,972.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>\$0.00</b>	<b>\$9,972.00</b>	<b>\$990,028.00</b>	<b>1.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$179,945.00	\$51,147.13	\$0.00	\$51,147.13	\$128,797.87	\$0.00	\$51,147.13	\$128,797.87	28.42%
0200 - Employee Benefit	\$71,015.00	\$21,945.95	\$0.00	\$21,945.95	\$49,069.05	\$0.00	\$21,945.95	\$49,069.05	30.90%
0300 - Travel, In-State	\$6,500.00	\$1,832.75	\$0.00	\$1,832.75	\$4,667.25	\$0.00	\$1,832.75	\$4,667.25	28.20%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$21,000.00	\$205.26	\$226.74	\$432.00	\$20,568.00	\$0.00	\$432.00	\$20,568.00	2.06%
0800 - Services	\$2,000.00	\$8.93	\$111.07	\$120.00	\$1,880.00	\$0.00	\$120.00	\$1,880.00	6.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$1,748.00	\$0.00	\$1,748.00	\$28,252.00	\$0.00	\$1,748.00	\$28,252.00	5.83%
1000 - Transportation Equip Operation	\$57,000.00	\$4,635.47	\$47,364.61	\$52,000.08	\$4,999.92	\$0.00	\$52,000.08	\$4,999.92	91.23%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$384,460.00	\$81,523.49	\$47,702.42	\$129,225.91	\$255,234.09	\$0.00	\$129,225.91	\$255,234.09	33.61%
<b>Total:</b>	<b>\$384,460.00</b>	<b>\$81,523.49</b>	<b>\$47,702.42</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>\$0.00</b>	<b>\$129,225.91</b>	<b>\$255,234.09</b>	<b>33.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,827,645.00	\$556,619.01	\$0.00	\$556,619.01	\$2,271,025.99	\$0.00	\$556,619.01	\$2,271,025.99	19.68%
0200 - Employee Benefit	\$1,222,561.00	\$241,234.74	\$0.00	\$241,234.74	\$981,326.26	\$0.00	\$241,234.74	\$981,326.26	19.73%
0300 - Travel, In-State	\$36,800.00	\$765.00	\$0.00	\$765.00	\$36,035.00	\$0.00	\$765.00	\$36,035.00	2.08%
0400 - Travel, Out-Of-State	\$47,000.00	\$4,822.92	\$0.00	\$4,822.92	\$42,177.08	\$0.00	\$4,822.92	\$42,177.08	10.26%
0500 - Repair And Maintenance	\$175,800.00	\$15.00	\$0.00	\$15.00	\$175,785.00	\$0.00	\$15.00	\$175,785.00	0.01%
0600 - Rentals And Leases	\$873,151.00	\$134,481.69	\$16,484.70	\$150,966.39	\$722,184.61	\$0.00	\$150,966.39	\$722,184.61	17.29%
0700 - Utilities And Communication	\$211,900.00	\$8,690.39	\$7,602.64	\$16,293.03	\$195,606.97	\$0.00	\$16,293.03	\$195,606.97	7.69%
0800 - Services	\$212,900.00	\$37,341.41	\$13,891.51	\$51,232.92	\$161,667.08	\$0.00	\$51,232.92	\$161,667.08	24.06%
0900 - Supplies, Mat'l, And Operating	\$485,000.00	\$19,539.00	\$3,396.46	\$22,935.46	\$462,064.54	\$0.00	\$22,935.46	\$462,064.54	4.73%
1000 - Transportation Equip Operation	\$112,500.00	\$50.96	\$699.04	\$750.00	\$111,750.00	\$0.00	\$750.00	\$111,750.00	0.67%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$319,798.00	\$3,992.53	\$1,326.02	\$5,318.55	\$314,479.45	\$0.00	\$5,318.55	\$314,479.45	1.66%
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
<b>Total:</b>	<b>\$11,660,055.00</b>	<b>\$1,007,552.65</b>	<b>\$43,400.37</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>\$0.00</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>9.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,660,055.00	\$1,007,552.65	\$43,400.37	\$1,050,953.02	\$10,609,101.98	\$0.00	\$1,050,953.02	\$10,609,101.98	9.01%
<b>Total:</b>	<b>\$11,660,055.00</b>	<b>\$1,007,552.65</b>	<b>\$43,400.37</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>\$0.00</b>	<b>\$1,050,953.02</b>	<b>\$10,609,101.98</b>	<b>9.01%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,487,526.00	\$542,769.65	\$0.00	\$542,769.65	\$1,944,756.35	\$0.00	\$542,769.65	\$1,944,756.35	21.82%
0200 - Employee Benefit	\$1,000,446.00	\$228,934.65	\$0.00	\$228,934.65	\$771,511.35	\$0.00	\$228,934.65	\$771,511.35	22.88%
0300 - Travel, In-State	\$28,000.00	\$340.00	\$0.00	\$340.00	\$27,660.00	\$0.00	\$340.00	\$27,660.00	1.21%
0400 - Travel, Out-Of-State	\$144,500.00	\$3,106.28	\$0.00	\$3,106.28	\$141,393.72	\$0.00	\$3,106.28	\$141,393.72	2.15%
0500 - Repair And Maintenance	\$140,000.00	\$525.85	\$2,384.50	\$2,910.35	\$137,089.65	\$0.00	\$2,910.35	\$137,089.65	2.08%
0600 - Rentals And Leases	\$793,414.00	\$128,847.75	\$12,256.23	\$141,103.98	\$652,310.02	\$0.00	\$141,103.98	\$652,310.02	17.78%
0700 - Utilities And Communication	\$514,500.00	\$8,252.37	\$12,264.79	\$20,517.16	\$493,982.84	\$0.00	\$20,517.16	\$493,982.84	3.99%
0800 - Services	\$336,500.00	\$13,497.57	\$612.14	\$14,109.71	\$322,390.29	\$0.00	\$14,109.71	\$322,390.29	4.19%
0900 - Supplies, Mat'l, And Operating	\$513,600.00	\$50,719.56	\$8,540.46	\$59,260.02	\$454,339.98	(\$0.00)	\$59,260.02	\$454,339.98	11.54%
1000 - Transportation Equip Operation	\$217,625.00	\$61.03	\$1,639.13	\$1,700.16	\$215,924.84	\$0.00	\$1,700.16	\$215,924.84	0.78%
1100 - Grants And Benefits	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1300 - Transportation Equipment Purch	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$491,056.00	\$8,476.49	\$22,973.96	\$31,450.45	\$459,605.55	\$0.00	\$31,450.45	\$459,605.55	6.40%
<b>Total:</b>	<b>\$6,703,667.00</b>	<b>\$985,531.20</b>	<b>\$60,671.21</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>(\$0.00)</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>15.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$6,703,667.00	\$985,531.20	\$60,671.21	\$1,046,202.41	\$5,657,464.59	\$0.00	\$1,046,202.41	\$5,657,464.59	15.61%
<b>Total:</b>	<b>\$6,703,667.00</b>	<b>\$985,531.20</b>	<b>\$60,671.21</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>\$0.00</b>	<b>\$1,046,202.41</b>	<b>\$5,657,464.59</b>	<b>15.61%</b>

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State of Alabama  
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,097,709.00	\$566,680.97	\$0.00	\$566,680.97	\$1,531,028.03	\$0.00	\$566,680.97	\$1,531,028.03	27.01%
0200 - Employee Benefit	\$804,860.00	\$222,305.73	\$0.00	\$222,305.73	\$582,554.27	\$0.00	\$222,305.73	\$582,554.27	27.62%
0300 - Travel, In-State	\$69,000.00	\$20,246.75	\$0.00	\$20,246.75	\$48,753.25	\$0.00	\$20,246.75	\$48,753.25	29.34%
0400 - Travel, Out-Of-State	\$26,928.00	\$0.00	\$0.00	\$0.00	\$26,928.00	\$0.00	\$0.00	\$26,928.00	0.00%
0500 - Repair And Maintenance	\$213,800.00	\$15.00	\$2,384.49	\$2,399.49	\$211,400.51	\$0.00	\$2,399.49	\$211,400.51	1.12%
0600 - Rentals And Leases	\$380,500.00	\$35,227.43	\$7,189.84	\$42,417.27	\$338,082.73	\$0.00	\$42,417.27	\$338,082.73	11.15%
0700 - Utilities And Communication	\$376,500.00	\$10,946.12	\$33,651.31	\$44,597.43	\$331,902.57	\$0.00	\$44,597.43	\$331,902.57	11.85%
0800 - Services	\$304,500.00	\$8,412.53	\$6,644.50	\$15,057.03	\$289,442.97	\$0.00	\$15,057.03	\$289,442.97	4.94%
0900 - Supplies, Mat'l, And Operating	\$470,000.00	\$56,003.85	\$19,399.13	\$75,402.98	\$394,597.02	\$0.00	\$75,402.98	\$394,597.02	16.04%
1000 - Transportation Equip Operation	\$340,000.00	\$10,048.21	\$48,099.35	\$58,147.56	\$281,852.44	\$0.00	\$58,147.56	\$281,852.44	17.10%
1300 - Transportation Equipment Purch	\$205,000.00	\$0.00	\$174,172.00	\$174,172.00	\$30,828.00	\$0.00	\$174,172.00	\$30,828.00	84.96%
1400 - Other Equipment Purchases	\$370,000.00	\$10,674.83	\$3,095.38	\$13,770.21	\$356,229.79	(\$0.00)	\$13,770.21	\$356,229.79	3.72%
<b>Total:</b>	<b>\$5,658,797.00</b>	<b>\$940,561.42</b>	<b>\$294,636.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>\$0.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>21.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$5,658,797.00	\$940,561.42	\$294,636.00	\$1,235,197.42	\$4,423,599.58	(\$0.00)	\$1,235,197.42	\$4,423,599.58	21.83%
<b>Total:</b>	<b>\$5,658,797.00</b>	<b>\$940,561.42</b>	<b>\$294,636.00</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>(\$0.00)</b>	<b>\$1,235,197.42</b>	<b>\$4,423,599.58</b>	<b>21.83%</b>

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,358.00	\$6,768.44	\$0.00	\$6,768.44	\$21,589.56	\$0.00	\$6,768.44	\$21,589.56	23.87%
0200 - Employee Benefit	\$11,843.00	\$2,895.58	\$0.00	\$2,895.58	\$8,947.42	\$0.00	\$2,895.58	\$8,947.42	24.45%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$40,201.00	\$9,664.02	\$0.00	\$9,664.02	\$30,536.98	\$0.00	\$9,664.02	\$30,536.98	24.04%
<b>Total:</b>	<b>\$40,201.00</b>	<b>\$9,664.02</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>\$0.00</b>	<b>\$9,664.02</b>	<b>\$30,536.98</b>	<b>24.04%</b>

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State of Alabama  
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,800.00	\$1,700.00	\$0.00	\$1,700.00	\$2,100.00	\$0.00	\$1,700.00	\$2,100.00	44.74%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$31,800.00	\$1,700.00	\$0.00	\$1,700.00	\$30,100.00	\$0.00	\$1,700.00	\$30,100.00	5.35%
<b>Total:</b>	<b>\$31,800.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$30,100.00</b>	<b>5.35%</b>



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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$259,836.00	\$66,502.03	\$0.00	\$66,502.03	\$193,333.97	\$0.00	\$66,502.03	\$193,333.97	25.59%
0200 - Employee Benefit	\$96,779.00	\$28,623.94	\$0.00	\$28,623.94	\$68,155.06	\$0.00	\$28,623.94	\$68,155.06	29.58%
0300 - Travel, In-State	\$4,500.00	\$829.25	\$0.00	\$829.25	\$3,670.75	\$0.00	\$829.25	\$3,670.75	18.43%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$201.65	\$2,355.43	\$2,557.08	\$1,642.92	\$0.00	\$2,557.08	\$1,642.92	60.88%
0700 - Utilities And Communication	\$7,000.00	\$740.16	\$3,679.84	\$4,420.00	\$2,580.00	\$0.00	\$4,420.00	\$2,580.00	63.14%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,889.50	\$0.00	\$1,889.50	\$13,110.50	\$0.00	\$1,889.50	\$13,110.50	12.60%
1000 - Transportation Equip Operation	\$15,000.00	\$2,650.03	\$8,350.01	\$11,000.04	\$3,999.96	\$0.00	\$11,000.04	\$3,999.96	73.33%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$488,815.00	\$101,436.56	\$14,385.28	\$115,821.84	\$372,993.16	\$0.00	\$115,821.84	\$372,993.16	23.69%
<b>Total:</b>	<b>\$488,815.00</b>	<b>\$101,436.56</b>	<b>\$14,385.28</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>\$0.00</b>	<b>\$115,821.84</b>	<b>\$372,993.16</b>	<b>23.69%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$5,000,000.00	\$92,982.09	\$0.00	\$92,982.09	\$4,907,017.91	\$0.00	\$92,982.09	\$4,907,017.91	1.86%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$92,982.09</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>\$0.00</b>	<b>\$92,982.09</b>	<b>\$4,907,017.91</b>	<b>1.86%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 039

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:54:53 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:54:53 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:54:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:54:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:54:53 AM

**State of Alabama**  
**Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 040

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:10 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:26 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 041

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:46:26 AM**

**State of Alabama  
Budget Management Report**



Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:46:26 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:26 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:26 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:26 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:13:54 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 043

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,672,173.00	\$7,250,602.71	\$0.00	\$7,250,602.71	\$25,421,570.29	\$0.00	\$7,250,602.71	\$25,421,570.29	22.19%
0200 - Employee Benefit	\$14,424,785.00	\$3,139,191.26	\$0.00	\$3,139,191.26	\$11,285,593.74	\$0.00	\$3,139,191.26	\$11,285,593.74	21.76%
0300 - Travel, In-State	\$157,950.00	\$44,203.72	\$0.00	\$44,203.72	\$113,746.28	\$0.00	\$44,203.72	\$113,746.28	27.99%
0400 - Travel, Out-Of-State	\$27,000.00	\$3,150.10	\$0.00	\$3,150.10	\$23,849.90	\$0.00	\$3,150.10	\$23,849.90	11.67%
0500 - Repair And Maintenance	\$1,735,000.00	\$57,141.05	\$19,823.55	\$76,964.60	\$1,658,035.40	(\$0.00)	\$76,964.60	\$1,658,035.40	4.44%
0600 - Rentals And Leases	\$4,406,000.00	\$594,185.05	\$183,887.99	\$778,073.04	\$3,627,926.96	(\$0.00)	\$778,073.04	\$3,627,926.96	17.66%
0700 - Utilities And Communication	\$2,050,000.00	\$158,504.07	\$185,491.96	\$343,996.03	\$1,706,003.97	\$0.00	\$343,996.03	\$1,706,003.97	16.78%
0800 - Services	\$19,549,809.00	\$310,554.02	\$1,136,149.93	\$1,446,703.95	\$18,103,105.05	\$0.00	\$1,446,703.95	\$18,103,105.05	7.40%
0900 - Supplies, Mat'l, And Operating	\$3,885,968.00	\$729,980.33	\$71,295.22	\$801,275.55	\$3,084,692.45	\$0.00	\$801,275.55	\$3,084,692.45	20.62%
1000 - Transportation Equip Operation	\$840,000.00	\$62,684.47	\$95,675.24	\$158,359.71	\$681,640.29	\$0.00	\$158,359.71	\$681,640.29	18.85%
1100 - Grants And Benefits	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	0.00%
1300 - Transportation Equipment Purch	\$500,000.00	\$617.52	\$0.00	\$617.52	\$499,382.48	\$0.00	\$617.52	\$499,382.48	0.12%
1400 - Other Equipment Purchases	\$3,800,000.00	\$24,394.98	\$245,429.67	\$269,824.65	\$3,530,175.35	\$0.00	\$269,824.65	\$3,530,175.35	7.10%
<b>Total:</b>	<b>\$84,329,685.00</b>	<b>\$12,375,209.28</b>	<b>\$1,937,753.56</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>(\$0.00)</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>16.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$71,021,697.00	\$10,243,404.34	\$797,238.41	\$11,040,642.75	\$59,981,054.25	\$0.00	\$11,040,642.75	\$59,981,054.25	15.55%
0343 - Probationers' Upkeep Fund	\$13,307,988.00	\$2,131,804.94	\$1,140,515.15	\$3,272,320.09	\$10,035,667.91	\$0.00	\$3,272,320.09	\$10,035,667.91	24.59%
<b>Total:</b>	<b>\$84,329,685.00</b>	<b>\$12,375,209.28</b>	<b>\$1,937,753.56</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>\$0.00</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>16.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,672,173.00	\$7,250,602.71	\$0.00	\$7,250,602.71	\$25,421,570.29	\$0.00	\$7,250,602.71	\$25,421,570.29	22.19%
0200 - Employee Benefit	\$14,424,785.00	\$3,139,191.26	\$0.00	\$3,139,191.26	\$11,285,593.74	\$0.00	\$3,139,191.26	\$11,285,593.74	21.76%
0300 - Travel, In-State	\$157,950.00	\$44,203.72	\$0.00	\$44,203.72	\$113,746.28	\$0.00	\$44,203.72	\$113,746.28	27.99%
0400 - Travel, Out-Of-State	\$27,000.00	\$3,150.10	\$0.00	\$3,150.10	\$23,849.90	\$0.00	\$3,150.10	\$23,849.90	11.67%
0500 - Repair And Maintenance	\$1,735,000.00	\$57,141.05	\$19,823.55	\$76,964.60	\$1,658,035.40	\$0.00	\$76,964.60	\$1,658,035.40	4.44%
0600 - Rentals And Leases	\$4,406,000.00	\$594,185.05	\$183,887.99	\$778,073.04	\$3,627,926.96	(\$0.00)	\$778,073.04	\$3,627,926.96	17.66%
0700 - Utilities And Communication	\$2,050,000.00	\$158,504.07	\$185,491.96	\$343,996.03	\$1,706,003.97	\$0.00	\$343,996.03	\$1,706,003.97	16.78%
0800 - Services	\$19,549,809.00	\$310,554.02	\$1,136,149.93	\$1,446,703.95	\$18,103,105.05	(\$0.00)	\$1,446,703.95	\$18,103,105.05	7.40%
0900 - Supplies, Mat'l, And Operating	\$3,885,968.00	\$729,980.33	\$71,295.22	\$801,275.55	\$3,084,692.45	\$0.00	\$801,275.55	\$3,084,692.45	20.62%
1000 - Transportation Equip Operation	\$840,000.00	\$62,684.47	\$95,675.24	\$158,359.71	\$681,640.29	\$0.00	\$158,359.71	\$681,640.29	18.85%
1100 - Grants And Benefits	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	0.00%
1300 - Transportation Equipment Purch	\$500,000.00	\$617.52	\$0.00	\$617.52	\$499,382.48	\$0.00	\$617.52	\$499,382.48	0.12%
1400 - Other Equipment Purchases	\$3,800,000.00	\$24,394.98	\$245,429.67	\$269,824.65	\$3,530,175.35	\$0.00	\$269,824.65	\$3,530,175.35	7.10%
<b>Total:</b>	<b>\$84,329,685.00</b>	<b>\$12,375,209.28</b>	<b>\$1,937,753.56</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>(\$0.00)</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>16.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$71,021,697.00	\$10,243,404.34	\$797,238.41	\$11,040,642.75	\$59,981,054.25	\$0.00	\$11,040,642.75	\$59,981,054.25	15.55%
0343 - Probationers' Upkeep Fund	\$13,307,988.00	\$2,131,804.94	\$1,140,515.15	\$3,272,320.09	\$10,035,667.91	\$0.00	\$3,272,320.09	\$10,035,667.91	24.59%
<b>Total:</b>	<b>\$84,329,685.00</b>	<b>\$12,375,209.28</b>	<b>\$1,937,753.56</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>\$0.00</b>	<b>\$14,312,962.84</b>	<b>\$70,016,722.16</b>	<b>16.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,953,396.00	\$6,562,063.56	\$0.00	\$6,562,063.56	\$23,391,332.44	\$0.00	\$6,562,063.56	\$23,391,332.44	21.91%
0200 - Employee Benefit	\$13,258,761.00	\$2,850,630.78	\$0.00	\$2,850,630.78	\$10,408,130.22	\$0.00	\$2,850,630.78	\$10,408,130.22	21.50%
0300 - Travel, In-State	\$80,650.00	\$3,004.00	\$0.00	\$3,004.00	\$77,646.00	\$0.00	\$3,004.00	\$77,646.00	3.72%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,150.10	\$0.00	\$3,150.10	\$6,849.90	\$0.00	\$3,150.10	\$6,849.90	31.50%
0500 - Repair And Maintenance	\$1,586,000.00	\$7,531.50	\$2,781.42	\$10,312.92	\$1,575,687.08	\$0.00	\$10,312.92	\$1,575,687.08	0.65%
0600 - Rentals And Leases	\$1,200,000.00	\$55,541.57	\$7,343.75	\$62,885.32	\$1,137,114.68	\$0.00	\$62,885.32	\$1,137,114.68	5.24%
0700 - Utilities And Communication	\$1,090,000.00	\$47,314.17	\$23,323.26	\$70,637.43	\$1,019,362.57	\$0.00	\$70,637.43	\$1,019,362.57	6.48%
0800 - Services	\$16,394,890.00	\$118,734.28	\$534,387.18	\$653,121.46	\$15,741,768.54	\$0.00	\$653,121.46	\$15,741,768.54	3.98%
0900 - Supplies, Mat'l, And Operating	\$3,160,000.00	\$580,425.76	\$11,258.86	\$591,684.62	\$2,568,315.38	(\$0.00)	\$591,684.62	\$2,568,315.38	18.72%
1000 - Transportation Equip Operation	\$316,000.00	\$0.00	\$35,000.00	\$35,000.00	\$281,000.00	\$0.00	\$35,000.00	\$281,000.00	11.08%
1300 - Transportation Equipment Purch	\$500,000.00	\$617.52	\$0.00	\$617.52	\$499,382.48	\$0.00	\$617.52	\$499,382.48	0.12%
1400 - Other Equipment Purchases	\$3,472,000.00	\$14,391.10	\$183,143.94	\$197,535.04	\$3,274,464.96	\$0.00	\$197,535.04	\$3,274,464.96	5.69%
<b>Total:</b>	<b>\$71,021,697.00</b>	<b>\$10,243,404.34</b>	<b>\$797,238.41</b>	<b>\$11,040,642.75</b>	<b>\$59,981,054.25</b>	<b>(\$0.00)</b>	<b>\$11,040,642.75</b>	<b>\$59,981,054.25</b>	<b>15.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$71,021,697.00	\$10,243,404.34	\$797,238.41	\$11,040,642.75	\$59,981,054.25	\$0.00	\$11,040,642.75	\$59,981,054.25	15.55%
<b>Total:</b>	<b>\$71,021,697.00</b>	<b>\$10,243,404.34</b>	<b>\$797,238.41</b>	<b>\$11,040,642.75</b>	<b>\$59,981,054.25</b>	<b>\$0.00</b>	<b>\$11,040,642.75</b>	<b>\$59,981,054.25</b>	<b>15.55%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,718,777.00	\$688,539.15	\$0.00	\$688,539.15	\$2,030,237.85	\$0.00	\$688,539.15	\$2,030,237.85	25.33%
0200 - Employee Benefit	\$1,166,024.00	\$288,560.48	\$0.00	\$288,560.48	\$877,463.52	\$0.00	\$288,560.48	\$877,463.52	24.75%
0300 - Travel, In-State	\$77,300.00	\$41,199.72	\$0.00	\$41,199.72	\$36,100.28	\$0.00	\$41,199.72	\$36,100.28	53.30%
0400 - Travel, Out-Of-State	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0500 - Repair And Maintenance	\$149,000.00	\$49,609.55	\$17,042.13	\$66,651.68	\$82,348.32	\$0.00	\$66,651.68	\$82,348.32	44.73%
0600 - Rentals And Leases	\$3,206,000.00	\$538,643.48	\$176,544.24	\$715,187.72	\$2,490,812.28	\$0.00	\$715,187.72	\$2,490,812.28	22.31%
0700 - Utilities And Communication	\$960,000.00	\$111,189.90	\$162,168.70	\$273,358.60	\$686,641.40	\$0.00	\$273,358.60	\$686,641.40	28.47%
0800 - Services	\$3,154,919.00	\$191,819.74	\$601,762.75	\$793,582.49	\$2,361,336.51	\$0.00	\$793,582.49	\$2,361,336.51	25.15%
0900 - Supplies, Mat'l, And Operating	\$725,968.00	\$149,554.57	\$60,036.36	\$209,590.93	\$516,377.07	(\$0.00)	\$209,590.93	\$516,377.07	28.87%
1000 - Transportation Equip Operation	\$524,000.00	\$62,684.47	\$60,675.24	\$123,359.71	\$400,640.29	(\$0.00)	\$123,359.71	\$400,640.29	23.54%
1100 - Grants And Benefits	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$281,000.00	0.00%
1400 - Other Equipment Purchases	\$328,000.00	\$10,003.88	\$62,285.73	\$72,289.61	\$255,710.39	\$0.00	\$72,289.61	\$255,710.39	22.04%
<b>Total:</b>	<b>\$13,307,988.00</b>	<b>\$2,131,804.94</b>	<b>\$1,140,515.15</b>	<b>\$3,272,320.09</b>	<b>\$10,035,667.91</b>	<b>(\$0.00)</b>	<b>\$3,272,320.09</b>	<b>\$10,035,667.91</b>	<b>24.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$13,307,988.00	\$2,131,804.94	\$1,140,515.15	\$3,272,320.09	\$10,035,667.91	\$0.00	\$3,272,320.09	\$10,035,667.91	24.59%
<b>Total:</b>	<b>\$13,307,988.00</b>	<b>\$2,131,804.94</b>	<b>\$1,140,515.15</b>	<b>\$3,272,320.09</b>	<b>\$10,035,667.91</b>	<b>\$0.00</b>	<b>\$3,272,320.09</b>	<b>\$10,035,667.91</b>	<b>24.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,601,676.00	\$688,769.99	\$0.00	\$688,769.99	\$1,912,906.01	\$0.00	\$688,769.99	\$1,912,906.01	26.47%
0200 - Employee Benefit	\$1,124,824.00	\$297,273.22	\$0.00	\$297,273.22	\$827,550.78	\$0.00	\$297,273.22	\$827,550.78	26.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$3,731,500.00</b>	<b>\$986,043.21</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>26.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,731,500.00	\$986,043.21	\$0.00	\$986,043.21	\$2,745,456.79	\$0.00	\$986,043.21	\$2,745,456.79	26.42%
<b>Total:</b>	<b>\$3,731,500.00</b>	<b>\$986,043.21</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>26.42%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$362,575.00	\$95,703.80	\$0.00	\$95,703.80	\$266,871.20	\$0.00	\$95,703.80	\$266,871.20	26.40%
0200 - Employee Benefit	\$190,838.00	\$48,330.88	\$0.00	\$48,330.88	\$142,507.12	\$0.00	\$48,330.88	\$142,507.12	25.33%
<b>Total:</b>	<b>\$553,413.00</b>	<b>\$144,034.68</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>26.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$553,413.00	\$144,034.68	\$0.00	\$144,034.68	\$409,378.32	\$0.00	\$144,034.68	\$409,378.32	26.03%
<b>Total:</b>	<b>\$553,413.00</b>	<b>\$144,034.68</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>26.03%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$343,433.00	\$105,692.26	\$0.00	\$105,692.26	\$237,740.74	\$0.00	\$105,692.26	\$237,740.74	30.78%
0200 - Employee Benefit	\$152,233.00	\$44,152.48	\$0.00	\$44,152.48	\$108,080.52	\$0.00	\$44,152.48	\$108,080.52	29.00%
<b>Total:</b>	<b>\$495,666.00</b>	<b>\$149,844.74</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>30.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$495,666.00	\$149,844.74	\$0.00	\$149,844.74	\$345,821.26	\$0.00	\$149,844.74	\$345,821.26	30.23%
<b>Total:</b>	<b>\$495,666.00</b>	<b>\$149,844.74</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>30.23%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,803,749.00	\$5,078,472.31	\$0.00	\$5,078,472.31	\$18,725,276.69	\$0.00	\$5,078,472.31	\$18,725,276.69	21.33%
0200 - Employee Benefit	\$10,486,747.00	\$2,183,265.62	\$0.00	\$2,183,265.62	\$8,303,481.38	\$0.00	\$2,183,265.62	\$8,303,481.38	20.82%
0300 - Travel, In-State	\$40,650.00	\$2,940.25	\$0.00	\$2,940.25	\$37,709.75	\$0.00	\$2,940.25	\$37,709.75	7.23%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,150.10	\$0.00	\$3,150.10	\$1,849.90	\$0.00	\$3,150.10	\$1,849.90	63.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$400,000.00	\$500.99	\$933.15	\$1,434.14	\$398,565.86	\$0.00	\$1,434.14	\$398,565.86	0.36%
0700 - Utilities And Communication	\$540,000.00	\$15,495.72	\$7,958.86	\$23,454.58	\$516,545.42	\$0.00	\$23,454.58	\$516,545.42	4.34%
0800 - Services	\$1,080,000.00	\$16,751.95	\$25,623.05	\$42,375.00	\$1,037,625.00	\$0.00	\$42,375.00	\$1,037,625.00	3.92%
0900 - Supplies, Mat'l, And Operating	\$1,800,000.00	\$554,309.00	\$4,414.50	\$558,723.50	\$1,241,276.50	\$0.00	\$558,723.50	\$1,241,276.50	31.04%
1000 - Transportation Equip Operation	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$309.10	\$0.00	\$309.10	\$999,690.90	\$0.00	\$309.10	\$999,690.90	0.03%
<b>Total:</b>	<b>\$39,656,146.00</b>	<b>\$7,855,195.04</b>	<b>\$38,929.56</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>\$0.00</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>19.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,656,146.00	\$7,855,195.04	\$38,929.56	\$7,894,124.60	\$31,762,021.40	\$0.00	\$7,894,124.60	\$31,762,021.40	19.91%
<b>Total:</b>	<b>\$39,656,146.00</b>	<b>\$7,855,195.04</b>	<b>\$38,929.56</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>\$0.00</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>19.91%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,764.00	\$60,998.97	\$0.00	\$60,998.97	\$161,765.03	\$0.00	\$60,998.97	\$161,765.03	27.38%
0200 - Employee Benefit	\$104,612.00	\$31,327.79	\$0.00	\$31,327.79	\$73,284.21	\$0.00	\$31,327.79	\$73,284.21	29.95%
0800 - Services	\$216,074.00	\$54,018.50	\$0.00	\$54,018.50	\$162,055.50	\$0.00	\$54,018.50	\$162,055.50	25.00%
<b>Total:</b>	<b>\$543,450.00</b>	<b>\$146,345.26</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>26.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$543,450.00	\$146,345.26	\$0.00	\$146,345.26	\$397,104.74	\$0.00	\$146,345.26	\$397,104.74	26.93%
<b>Total:</b>	<b>\$543,450.00</b>	<b>\$146,345.26</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>26.93%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,291,010.00	\$532,426.23	\$0.00	\$532,426.23	\$1,758,583.77	\$0.00	\$532,426.23	\$1,758,583.77	23.24%
0200 - Employee Benefit	\$1,061,034.00	\$246,280.79	\$0.00	\$246,280.79	\$814,753.21	\$0.00	\$246,280.79	\$814,753.21	23.21%
0300 - Travel, In-State	\$40,000.00	\$63.75	\$0.00	\$63.75	\$39,936.25	\$0.00	\$63.75	\$39,936.25	0.16%
0500 - Repair And Maintenance	\$1,306,000.00	\$7,531.50	\$2,781.42	\$10,312.92	\$1,295,687.08	\$0.00	\$10,312.92	\$1,295,687.08	0.79%
0600 - Rentals And Leases	\$800,000.00	\$55,040.58	\$6,410.60	\$61,451.18	\$738,548.82	\$0.00	\$61,451.18	\$738,548.82	7.68%
0700 - Utilities And Communication	\$550,000.00	\$31,818.45	\$15,364.40	\$47,182.85	\$502,817.15	\$0.00	\$47,182.85	\$502,817.15	8.58%
0800 - Services	\$13,898,816.00	\$47,963.83	\$508,764.13	\$556,727.96	\$13,342,088.04	\$0.00	\$556,727.96	\$13,342,088.04	4.01%
0900 - Supplies, Mat'l, And Operating	\$1,360,000.00	\$26,116.76	\$5,044.48	\$31,161.24	\$1,328,838.76	\$0.00	\$31,161.24	\$1,328,838.76	2.29%
1000 - Transportation Equip Operation	\$196,000.00	\$0.00	\$35,000.00	\$35,000.00	\$161,000.00	\$0.00	\$35,000.00	\$161,000.00	17.86%
1300 - Transportation Equipment Purch	\$200,000.00	\$617.52	\$0.00	\$617.52	\$199,382.48	\$0.00	\$617.52	\$199,382.48	0.31%
1400 - Other Equipment Purchases	\$1,672,000.00	\$2,832.00	\$94,370.79	\$97,202.79	\$1,574,797.21	\$0.00	\$97,202.79	\$1,574,797.21	5.81%
<b>Total:</b>	<b>\$23,374,860.00</b>	<b>\$950,691.41</b>	<b>\$667,735.82</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>\$0.00</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>6.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,374,860.00	\$950,691.41	\$667,735.82	\$1,618,427.23	\$21,756,432.77	(\$0.00)	\$1,618,427.23	\$21,756,432.77	6.92%
<b>Total:</b>	<b>\$23,374,860.00</b>	<b>\$950,691.41</b>	<b>\$667,735.82</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>(\$0.00)</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>6.92%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,189.00	\$0.00	\$0.00	\$0.00	\$328,189.00	\$0.00	\$0.00	\$328,189.00	0.00%
0200 - Employee Benefit	\$138,473.00	\$0.00	\$0.00	\$0.00	\$138,473.00	\$0.00	\$0.00	\$138,473.00	0.00%
0500 - Repair And Maintenance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0800 - Services	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$1,799.88	\$1,799.88	(\$1,799.88)	\$0.00	\$1,799.88	(\$1,799.88)	0.00%
1400 - Other Equipment Purchases	\$800,000.00	\$11,250.00	\$88,773.15	\$100,023.15	\$699,976.85	\$0.00	\$100,023.15	\$699,976.85	12.50%
<b>Total:</b>	<b>\$2,666,662.00</b>	<b>\$11,250.00</b>	<b>\$90,573.03</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>\$0.00</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>3.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,666,662.00	\$11,250.00	\$90,573.03	\$101,823.03	\$2,564,838.97	\$0.00	\$101,823.03	\$2,564,838.97	3.82%
<b>Total:</b>	<b>\$2,666,662.00</b>	<b>\$11,250.00</b>	<b>\$90,573.03</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>\$0.00</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>3.82%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,693,962.00	\$513,191.31	\$0.00	\$513,191.31	\$1,180,770.69	\$0.00	\$513,191.31	\$1,180,770.69	30.30%
0200 - Employee Benefit	\$753,187.00	\$216,257.93	\$0.00	\$216,257.93	\$536,929.07	\$0.00	\$216,257.93	\$536,929.07	28.71%
0300 - Travel, In-State	\$11,000.00	\$1,582.75	\$0.00	\$1,582.75	\$9,417.25	\$0.00	\$1,582.75	\$9,417.25	14.39%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$1,200,000.00	\$998.20	\$1,070.00	\$2,068.20	\$1,197,931.80	\$0.00	\$2,068.20	\$1,197,931.80	0.17%
0700 - Utilities And Communication	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0800 - Services	\$200,000.00	\$11,598.54	\$1,941.50	\$13,540.04	\$186,459.96	\$0.00	\$13,540.04	\$186,459.96	6.77%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$11,516.28	\$19,524.36	\$31,040.64	\$68,959.36	\$0.00	\$31,040.64	\$68,959.36	31.04%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$514.56	\$514.56	\$19,485.44	\$0.00	\$514.56	\$19,485.44	2.57%
<b>Total:</b>	<b>\$4,068,149.00</b>	<b>\$755,145.01</b>	<b>\$23,050.42</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>\$0.00</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>19.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,068,149.00	\$755,145.01	\$23,050.42	\$778,195.43	\$3,289,953.57	(\$0.00)	\$778,195.43	\$3,289,953.57	19.13%
<b>Total:</b>	<b>\$4,068,149.00</b>	<b>\$755,145.01</b>	<b>\$23,050.42</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>(\$0.00)</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>19.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,157.00	\$24,465.20	\$0.00	\$24,465.20	\$66,691.80	\$0.00	\$24,465.20	\$66,691.80	26.84%
0200 - Employee Benefit	\$42,317.00	\$10,656.33	\$0.00	\$10,656.33	\$31,660.67	\$0.00	\$10,656.33	\$31,660.67	25.18%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$3,600.00	\$1,139.77	\$4,879.01	\$6,018.78	(\$2,418.78)	\$0.00	\$6,018.78	(\$2,418.78)	167.19%
0800 - Services	\$40,000.00	\$0.00	\$543.40	\$543.40	\$39,456.60	\$0.00	\$543.40	\$39,456.60	1.36%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,912.56	\$0.00	\$2,912.56	\$5,087.44	\$0.00	\$2,912.56	\$5,087.44	36.41%
<b>Total:</b>	<b>\$191,574.00</b>	<b>\$39,173.86</b>	<b>\$5,422.41</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>\$0.00</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>23.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$191,574.00	\$39,173.86	\$5,422.41	\$44,596.27	\$146,977.73	\$0.00	\$44,596.27	\$146,977.73	23.28%
<b>Total:</b>	<b>\$191,574.00</b>	<b>\$39,173.86</b>	<b>\$5,422.41</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>\$0.00</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>23.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	0.00%
0800 - Services	\$28,652.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	0.00%
<b>Total:</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$73,052.00	\$0.00	\$0.00	\$0.00	\$73,052.00	\$0.00	\$0.00	\$73,052.00	0.00%
<b>Total:</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,878.00	\$131,778.34	\$0.00	\$131,778.34	\$136,099.66	\$0.00	\$131,778.34	\$136,099.66	49.19%
0200 - Employee Benefit	\$110,168.00	\$52,899.01	\$0.00	\$52,899.01	\$57,268.99	\$0.00	\$52,899.01	\$57,268.99	48.02%
0300 - Travel, In-State	\$58,000.00	\$36,811.22	\$0.00	\$36,811.22	\$21,188.78	\$0.00	\$36,811.22	\$21,188.78	63.47%
0500 - Repair And Maintenance	\$44,000.00	\$434.52	\$480.00	\$914.52	\$43,085.48	\$0.00	\$914.52	\$43,085.48	2.08%
0600 - Rentals And Leases	\$1,800,000.00	\$515,859.59	\$168,536.73	\$684,396.32	\$1,115,603.68	(\$0.00)	\$684,396.32	\$1,115,603.68	38.02%
0700 - Utilities And Communication	\$480,000.00	\$95,545.49	\$157,173.13	\$252,718.62	\$227,281.38	\$0.00	\$252,718.62	\$227,281.38	52.65%
0800 - Services	\$726,267.00	\$64,462.27	\$104,719.85	\$169,182.12	\$557,084.88	(\$0.00)	\$169,182.12	\$557,084.88	23.29%
0900 - Supplies, Mat'l, And Operating	\$343,968.00	\$105,290.20	\$21,913.00	\$127,203.20	\$216,764.80	\$0.00	\$127,203.20	\$216,764.80	36.98%
1000 - Transportation Equip Operation	\$520,000.00	\$62,615.97	\$59,143.51	\$121,759.48	\$398,240.52	\$0.00	\$121,759.48	\$398,240.52	23.42%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$5,165.54	\$26,775.45	\$31,940.99	\$168,059.01	\$0.00	\$31,940.99	\$168,059.01	15.97%
<b>Total:</b>	<b>\$4,551,281.00</b>	<b>\$1,070,862.15</b>	<b>\$538,741.67</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>(\$0.00)</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>35.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,551,281.00	\$1,070,862.15	\$538,741.67	\$1,609,603.82	\$2,941,677.18	\$0.00	\$1,609,603.82	\$2,941,677.18	35.37%
<b>Total:</b>	<b>\$4,551,281.00</b>	<b>\$1,070,862.15</b>	<b>\$538,741.67</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>\$0.00</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>35.37%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$23.92	\$0.00	\$23.92	(\$23.92)	\$0.00	\$23.92	(\$23.92)	0.00%
0300 - Travel, In-State	\$5,800.00	\$2,025.50	\$0.00	\$2,025.50	\$3,774.50	\$0.00	\$2,025.50	\$3,774.50	34.92%
0500 - Repair And Maintenance	\$95,000.00	\$49,175.03	\$16,562.13	\$65,737.16	\$29,262.84	(\$0.00)	\$65,737.16	\$29,262.84	69.20%
0600 - Rentals And Leases	\$160,000.00	\$20,645.92	\$2,058.50	\$22,704.42	\$137,295.58	\$0.00	\$22,704.42	\$137,295.58	14.19%
0700 - Utilities And Communication	\$400,000.00	\$15,395.70	\$4,995.57	\$20,391.27	\$379,608.73	\$0.00	\$20,391.27	\$379,608.73	5.10%
0800 - Services	\$2,160,000.00	\$115,758.93	\$494,558.00	\$610,316.93	\$1,549,683.07	\$0.00	\$610,316.93	\$1,549,683.07	28.26%
0900 - Supplies, Mat'l, And Operating	\$224,000.00	\$26,858.25	\$10,086.92	\$36,945.17	\$187,054.83	\$0.00	\$36,945.17	\$187,054.83	16.49%
1000 - Transportation Equip Operation	\$4,000.00	\$68.50	\$1,212.65	\$1,281.15	\$2,718.85	\$0.00	\$1,281.15	\$2,718.85	32.03%
1400 - Other Equipment Purchases	\$48,000.00	\$4,116.94	\$416.52	\$4,533.46	\$43,466.54	\$0.00	\$4,533.46	\$43,466.54	9.44%
<b>Total:</b>	<b>\$3,096,800.00</b>	<b>\$234,068.69</b>	<b>\$529,890.29</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>(\$0.00)</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>24.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,096,800.00	\$234,068.69	\$529,890.29	\$763,958.98	\$2,332,841.02	(\$0.00)	\$763,958.98	\$2,332,841.02	24.67%
<b>Total:</b>	<b>\$3,096,800.00</b>	<b>\$234,068.69</b>	<b>\$529,890.29</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>(\$0.00)</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>24.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,780.00	\$19,104.30	\$0.00	\$19,104.30	\$646,675.70	\$0.00	\$19,104.30	\$646,675.70	2.87%
0200 - Employee Benefit	\$260,352.00	\$8,723.29	\$0.00	\$8,723.29	\$251,628.71	\$0.00	\$8,723.29	\$251,628.71	3.35%
0300 - Travel, In-State	\$1,000.00	\$780.25	\$0.00	\$780.25	\$219.75	\$0.00	\$780.25	\$219.75	78.03%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$2,977.28	\$8,512.08	\$11,489.36	\$38,510.64	\$0.00	\$11,489.36	\$38,510.64	22.98%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$319.08	\$319.08	(\$319.08)	\$0.00	\$319.08	(\$319.08)	0.00%
1100 - Grants And Benefits	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$721.40	\$34,579.20	\$35,300.60	\$24,699.40	\$0.00	\$35,300.60	\$24,699.40	58.83%
<b>Total:</b>	<b>\$1,327,132.00</b>	<b>\$32,306.52</b>	<b>\$43,410.36</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>\$0.00</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>5.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,327,132.00	\$32,306.52	\$43,410.36	\$75,716.88	\$1,251,415.12	\$0.00	\$75,716.88	\$1,251,415.12	5.71%
<b>Total:</b>	<b>\$1,327,132.00</b>	<b>\$32,306.52</b>	<b>\$43,410.36</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>\$0.00</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>5.71%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$248.71	\$0.00	\$248.71	(\$248.71)	\$0.00	\$248.71	(\$248.71)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$0.00	\$248.71	\$0.00	\$248.71	(\$248.71)	\$0.00	\$248.71	(\$248.71)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>0.00%</b>

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Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,601,676.00	\$688,769.99	\$0.00	\$688,769.99	\$1,912,906.01	\$0.00	\$688,769.99	\$1,912,906.01	26.47%
0200 - Employee Benefit	\$1,124,824.00	\$297,273.22	\$0.00	\$297,273.22	\$827,550.78	\$0.00	\$297,273.22	\$827,550.78	26.43%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$3,731,500.00</b>	<b>\$986,043.21</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>26.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,731,500.00	\$986,043.21	\$0.00	\$986,043.21	\$2,745,456.79	\$0.00	\$986,043.21	\$2,745,456.79	26.42%
<b>Total:</b>	<b>\$3,731,500.00</b>	<b>\$986,043.21</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>\$0.00</b>	<b>\$986,043.21</b>	<b>\$2,745,456.79</b>	<b>26.42%</b>



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Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$362,575.00	\$95,703.80	\$0.00	\$95,703.80	\$266,871.20	\$0.00	\$95,703.80	\$266,871.20	26.40%
0200 - Employee Benefit	\$190,838.00	\$48,330.88	\$0.00	\$48,330.88	\$142,507.12	\$0.00	\$48,330.88	\$142,507.12	25.33%
<b>Total:</b>	<b>\$553,413.00</b>	<b>\$144,034.68</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>26.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$553,413.00	\$144,034.68	\$0.00	\$144,034.68	\$409,378.32	\$0.00	\$144,034.68	\$409,378.32	26.03%
<b>Total:</b>	<b>\$553,413.00</b>	<b>\$144,034.68</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>\$0.00</b>	<b>\$144,034.68</b>	<b>\$409,378.32</b>	<b>26.03%</b>

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Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$343,433.00	\$105,692.26	\$0.00	\$105,692.26	\$237,740.74	\$0.00	\$105,692.26	\$237,740.74	30.78%
0200 - Employee Benefit	\$152,233.00	\$44,152.48	\$0.00	\$44,152.48	\$108,080.52	\$0.00	\$44,152.48	\$108,080.52	29.00%
<b>Total:</b>	<b>\$495,666.00</b>	<b>\$149,844.74</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>30.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$495,666.00	\$149,844.74	\$0.00	\$149,844.74	\$345,821.26	\$0.00	\$149,844.74	\$345,821.26	30.23%
<b>Total:</b>	<b>\$495,666.00</b>	<b>\$149,844.74</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>\$0.00</b>	<b>\$149,844.74</b>	<b>\$345,821.26</b>	<b>30.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,803,749.00	\$5,078,472.31	\$0.00	\$5,078,472.31	\$18,725,276.69	\$0.00	\$5,078,472.31	\$18,725,276.69	21.33%
0200 - Employee Benefit	\$10,486,747.00	\$2,183,265.62	\$0.00	\$2,183,265.62	\$8,303,481.38	\$0.00	\$2,183,265.62	\$8,303,481.38	20.82%
0300 - Travel, In-State	\$40,650.00	\$2,940.25	\$0.00	\$2,940.25	\$37,709.75	\$0.00	\$2,940.25	\$37,709.75	7.23%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,150.10	\$0.00	\$3,150.10	\$1,849.90	\$0.00	\$3,150.10	\$1,849.90	63.00%
0500 - Repair And Maintenance	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0600 - Rentals And Leases	\$400,000.00	\$500.99	\$933.15	\$1,434.14	\$398,565.86	\$0.00	\$1,434.14	\$398,565.86	0.36%
0700 - Utilities And Communication	\$540,000.00	\$15,495.72	\$7,958.86	\$23,454.58	\$516,545.42	\$0.00	\$23,454.58	\$516,545.42	4.34%
0800 - Services	\$1,080,000.00	\$16,751.95	\$25,623.05	\$42,375.00	\$1,037,625.00	\$0.00	\$42,375.00	\$1,037,625.00	3.92%
0900 - Supplies, Mat'l, And Operating	\$1,800,000.00	\$554,309.00	\$4,414.50	\$558,723.50	\$1,241,276.50	\$0.00	\$558,723.50	\$1,241,276.50	31.04%
1000 - Transportation Equip Operation	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1300 - Transportation Equipment Purch	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$309.10	\$0.00	\$309.10	\$999,690.90	\$0.00	\$309.10	\$999,690.90	0.03%
<b>Total:</b>	<b>\$39,656,146.00</b>	<b>\$7,855,195.04</b>	<b>\$38,929.56</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>\$0.00</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>19.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,656,146.00	\$7,855,195.04	\$38,929.56	\$7,894,124.60	\$31,762,021.40	\$0.00	\$7,894,124.60	\$31,762,021.40	19.91%
<b>Total:</b>	<b>\$39,656,146.00</b>	<b>\$7,855,195.04</b>	<b>\$38,929.56</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>\$0.00</b>	<b>\$7,894,124.60</b>	<b>\$31,762,021.40</b>	<b>19.91%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,764.00	\$60,998.97	\$0.00	\$60,998.97	\$161,765.03	\$0.00	\$60,998.97	\$161,765.03	27.38%
0200 - Employee Benefit	\$104,612.00	\$31,327.79	\$0.00	\$31,327.79	\$73,284.21	\$0.00	\$31,327.79	\$73,284.21	29.95%
0800 - Services	\$216,074.00	\$54,018.50	\$0.00	\$54,018.50	\$162,055.50	\$0.00	\$54,018.50	\$162,055.50	25.00%
<b>Total:</b>	<b>\$543,450.00</b>	<b>\$146,345.26</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>26.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$543,450.00	\$146,345.26	\$0.00	\$146,345.26	\$397,104.74	\$0.00	\$146,345.26	\$397,104.74	26.93%
<b>Total:</b>	<b>\$543,450.00</b>	<b>\$146,345.26</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>\$0.00</b>	<b>\$146,345.26</b>	<b>\$397,104.74</b>	<b>26.93%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,291,010.00	\$532,426.23	\$0.00	\$532,426.23	\$1,758,583.77	\$0.00	\$532,426.23	\$1,758,583.77	23.24%
0200 - Employee Benefit	\$1,061,034.00	\$246,280.79	\$0.00	\$246,280.79	\$814,753.21	\$0.00	\$246,280.79	\$814,753.21	23.21%
0300 - Travel, In-State	\$40,000.00	\$63.75	\$0.00	\$63.75	\$39,936.25	\$0.00	\$63.75	\$39,936.25	0.16%
0500 - Repair And Maintenance	\$1,306,000.00	\$7,531.50	\$2,781.42	\$10,312.92	\$1,295,687.08	\$0.00	\$10,312.92	\$1,295,687.08	0.79%
0600 - Rentals And Leases	\$800,000.00	\$55,040.58	\$6,410.60	\$61,451.18	\$738,548.82	\$0.00	\$61,451.18	\$738,548.82	7.68%
0700 - Utilities And Communication	\$550,000.00	\$31,818.45	\$15,364.40	\$47,182.85	\$502,817.15	\$0.00	\$47,182.85	\$502,817.15	8.58%
0800 - Services	\$13,898,816.00	\$47,963.83	\$508,764.13	\$556,727.96	\$13,342,088.04	\$0.00	\$556,727.96	\$13,342,088.04	4.01%
0900 - Supplies, Mat'l, And Operating	\$1,360,000.00	\$26,116.76	\$5,044.48	\$31,161.24	\$1,328,838.76	\$0.00	\$31,161.24	\$1,328,838.76	2.29%
1000 - Transportation Equip Operation	\$196,000.00	\$0.00	\$35,000.00	\$35,000.00	\$161,000.00	\$0.00	\$35,000.00	\$161,000.00	17.86%
1300 - Transportation Equipment Purch	\$200,000.00	\$617.52	\$0.00	\$617.52	\$199,382.48	\$0.00	\$617.52	\$199,382.48	0.31%
1400 - Other Equipment Purchases	\$1,672,000.00	\$2,832.00	\$94,370.79	\$97,202.79	\$1,574,797.21	\$0.00	\$97,202.79	\$1,574,797.21	5.81%
<b>Total:</b>	<b>\$23,374,860.00</b>	<b>\$950,691.41</b>	<b>\$667,735.82</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>\$0.00</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>6.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,374,860.00	\$950,691.41	\$667,735.82	\$1,618,427.23	\$21,756,432.77	(\$0.00)	\$1,618,427.23	\$21,756,432.77	6.92%
<b>Total:</b>	<b>\$23,374,860.00</b>	<b>\$950,691.41</b>	<b>\$667,735.82</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>(\$0.00)</b>	<b>\$1,618,427.23</b>	<b>\$21,756,432.77</b>	<b>6.92%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,189.00	\$0.00	\$0.00	\$0.00	\$328,189.00	\$0.00	\$0.00	\$328,189.00	0.00%
0200 - Employee Benefit	\$138,473.00	\$0.00	\$0.00	\$0.00	\$138,473.00	\$0.00	\$0.00	\$138,473.00	0.00%
0500 - Repair And Maintenance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0800 - Services	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$1,799.88	\$1,799.88	(\$1,799.88)	\$0.00	\$1,799.88	(\$1,799.88)	0.00%
1400 - Other Equipment Purchases	\$800,000.00	\$11,250.00	\$88,773.15	\$100,023.15	\$699,976.85	\$0.00	\$100,023.15	\$699,976.85	12.50%
<b>Total:</b>	<b>\$2,666,662.00</b>	<b>\$11,250.00</b>	<b>\$90,573.03</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>\$0.00</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>3.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,666,662.00	\$11,250.00	\$90,573.03	\$101,823.03	\$2,564,838.97	\$0.00	\$101,823.03	\$2,564,838.97	3.82%
<b>Total:</b>	<b>\$2,666,662.00</b>	<b>\$11,250.00</b>	<b>\$90,573.03</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>\$0.00</b>	<b>\$101,823.03</b>	<b>\$2,564,838.97</b>	<b>3.82%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,693,962.00	\$513,191.31	\$0.00	\$513,191.31	\$1,180,770.69	\$0.00	\$513,191.31	\$1,180,770.69	30.30%
0200 - Employee Benefit	\$753,187.00	\$216,257.93	\$0.00	\$216,257.93	\$536,929.07	\$0.00	\$216,257.93	\$536,929.07	28.71%
0300 - Travel, In-State	\$11,000.00	\$1,582.75	\$0.00	\$1,582.75	\$9,417.25	\$0.00	\$1,582.75	\$9,417.25	14.39%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$1,200,000.00	\$998.20	\$1,070.00	\$2,068.20	\$1,197,931.80	\$0.00	\$2,068.20	\$1,197,931.80	0.17%
0700 - Utilities And Communication	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
0800 - Services	\$200,000.00	\$11,598.54	\$1,941.50	\$13,540.04	\$186,459.96	\$0.00	\$13,540.04	\$186,459.96	6.77%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$11,516.28	\$19,524.36	\$31,040.64	\$68,959.36	\$0.00	\$31,040.64	\$68,959.36	31.04%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$514.56	\$514.56	\$19,485.44	\$0.00	\$514.56	\$19,485.44	2.57%
<b>Total:</b>	<b>\$4,068,149.00</b>	<b>\$755,145.01</b>	<b>\$23,050.42</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>\$0.00</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>19.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,068,149.00	\$755,145.01	\$23,050.42	\$778,195.43	\$3,289,953.57	(\$0.00)	\$778,195.43	\$3,289,953.57	19.13%
<b>Total:</b>	<b>\$4,068,149.00</b>	<b>\$755,145.01</b>	<b>\$23,050.42</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>(\$0.00)</b>	<b>\$778,195.43</b>	<b>\$3,289,953.57</b>	<b>19.13%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,157.00	\$24,465.20	\$0.00	\$24,465.20	\$66,691.80	\$0.00	\$24,465.20	\$66,691.80	26.84%
0200 - Employee Benefit	\$42,317.00	\$10,656.33	\$0.00	\$10,656.33	\$31,660.67	\$0.00	\$10,656.33	\$31,660.67	25.18%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$3,600.00	\$1,139.77	\$4,879.01	\$6,018.78	(\$2,418.78)	\$0.00	\$6,018.78	(\$2,418.78)	167.19%
0800 - Services	\$40,000.00	\$0.00	\$543.40	\$543.40	\$39,456.60	\$0.00	\$543.40	\$39,456.60	1.36%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,912.56	\$0.00	\$2,912.56	\$5,087.44	\$0.00	\$2,912.56	\$5,087.44	36.41%
<b>Total:</b>	<b>\$191,574.00</b>	<b>\$39,173.86</b>	<b>\$5,422.41</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>\$0.00</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>23.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$191,574.00	\$39,173.86	\$5,422.41	\$44,596.27	\$146,977.73	\$0.00	\$44,596.27	\$146,977.73	23.28%
<b>Total:</b>	<b>\$191,574.00</b>	<b>\$39,173.86</b>	<b>\$5,422.41</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>\$0.00</b>	<b>\$44,596.27</b>	<b>\$146,977.73</b>	<b>23.28%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	0.00%
0800 - Services	\$28,652.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$28,652.00	0.00%
<b>Total:</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$73,052.00	\$0.00	\$0.00	\$0.00	\$73,052.00	\$0.00	\$0.00	\$73,052.00	0.00%
<b>Total:</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,052.00</b>	<b>0.00%</b>

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Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,878.00	\$131,778.34	\$0.00	\$131,778.34	\$136,099.66	\$0.00	\$131,778.34	\$136,099.66	49.19%
0200 - Employee Benefit	\$110,168.00	\$52,899.01	\$0.00	\$52,899.01	\$57,268.99	\$0.00	\$52,899.01	\$57,268.99	48.02%
0300 - Travel, In-State	\$58,000.00	\$36,811.22	\$0.00	\$36,811.22	\$21,188.78	\$0.00	\$36,811.22	\$21,188.78	63.47%
0500 - Repair And Maintenance	\$44,000.00	\$434.52	\$480.00	\$914.52	\$43,085.48	\$0.00	\$914.52	\$43,085.48	2.08%
0600 - Rentals And Leases	\$1,800,000.00	\$515,859.59	\$168,536.73	\$684,396.32	\$1,115,603.68	(\$0.00)	\$684,396.32	\$1,115,603.68	38.02%
0700 - Utilities And Communication	\$480,000.00	\$95,545.49	\$157,173.13	\$252,718.62	\$227,281.38	\$0.00	\$252,718.62	\$227,281.38	52.65%
0800 - Services	\$726,267.00	\$64,462.27	\$104,719.85	\$169,182.12	\$557,084.88	(\$0.00)	\$169,182.12	\$557,084.88	23.29%
0900 - Supplies, Mat'l, And Operating	\$343,968.00	\$105,290.20	\$21,913.00	\$127,203.20	\$216,764.80	\$0.00	\$127,203.20	\$216,764.80	36.98%
1000 - Transportation Equip Operation	\$520,000.00	\$62,615.97	\$59,143.51	\$121,759.48	\$398,240.52	\$0.00	\$121,759.48	\$398,240.52	23.42%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$200,000.00	\$5,165.54	\$26,775.45	\$31,940.99	\$168,059.01	\$0.00	\$31,940.99	\$168,059.01	15.97%
<b>Total:</b>	<b>\$4,551,281.00</b>	<b>\$1,070,862.15</b>	<b>\$538,741.67</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>(\$0.00)</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>35.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$4,551,281.00	\$1,070,862.15	\$538,741.67	\$1,609,603.82	\$2,941,677.18	\$0.00	\$1,609,603.82	\$2,941,677.18	35.37%
<b>Total:</b>	<b>\$4,551,281.00</b>	<b>\$1,070,862.15</b>	<b>\$538,741.67</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>\$0.00</b>	<b>\$1,609,603.82</b>	<b>\$2,941,677.18</b>	<b>35.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$23.92	\$0.00	\$23.92	(\$23.92)	\$0.00	\$23.92	(\$23.92)	0.00%
0300 - Travel, In-State	\$5,800.00	\$2,025.50	\$0.00	\$2,025.50	\$3,774.50	\$0.00	\$2,025.50	\$3,774.50	34.92%
0500 - Repair And Maintenance	\$95,000.00	\$49,175.03	\$16,562.13	\$65,737.16	\$29,262.84	(\$0.00)	\$65,737.16	\$29,262.84	69.20%
0600 - Rentals And Leases	\$160,000.00	\$20,645.92	\$2,058.50	\$22,704.42	\$137,295.58	\$0.00	\$22,704.42	\$137,295.58	14.19%
0700 - Utilities And Communication	\$400,000.00	\$15,395.70	\$4,995.57	\$20,391.27	\$379,608.73	\$0.00	\$20,391.27	\$379,608.73	5.10%
0800 - Services	\$2,160,000.00	\$115,758.93	\$494,558.00	\$610,316.93	\$1,549,683.07	\$0.00	\$610,316.93	\$1,549,683.07	28.26%
0900 - Supplies, Mat'l, And Operating	\$224,000.00	\$26,858.25	\$10,086.92	\$36,945.17	\$187,054.83	\$0.00	\$36,945.17	\$187,054.83	16.49%
1000 - Transportation Equip Operation	\$4,000.00	\$68.50	\$1,212.65	\$1,281.15	\$2,718.85	\$0.00	\$1,281.15	\$2,718.85	32.03%
1400 - Other Equipment Purchases	\$48,000.00	\$4,116.94	\$416.52	\$4,533.46	\$43,466.54	\$0.00	\$4,533.46	\$43,466.54	9.44%
<b>Total:</b>	<b>\$3,096,800.00</b>	<b>\$234,068.69</b>	<b>\$529,890.29</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>(\$0.00)</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>24.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,096,800.00	\$234,068.69	\$529,890.29	\$763,958.98	\$2,332,841.02	(\$0.00)	\$763,958.98	\$2,332,841.02	24.67%
<b>Total:</b>	<b>\$3,096,800.00</b>	<b>\$234,068.69</b>	<b>\$529,890.29</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>(\$0.00)</b>	<b>\$763,958.98</b>	<b>\$2,332,841.02</b>	<b>24.67%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,780.00	\$19,104.30	\$0.00	\$19,104.30	\$646,675.70	\$0.00	\$19,104.30	\$646,675.70	2.87%
0200 - Employee Benefit	\$260,352.00	\$8,723.29	\$0.00	\$8,723.29	\$251,628.71	\$0.00	\$8,723.29	\$251,628.71	3.35%
0300 - Travel, In-State	\$1,000.00	\$780.25	\$0.00	\$780.25	\$219.75	\$0.00	\$780.25	\$219.75	78.03%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$2,977.28	\$8,512.08	\$11,489.36	\$38,510.64	\$0.00	\$11,489.36	\$38,510.64	22.98%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$319.08	\$319.08	(\$319.08)	\$0.00	\$319.08	(\$319.08)	0.00%
1100 - Grants And Benefits	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$721.40	\$34,579.20	\$35,300.60	\$24,699.40	\$0.00	\$35,300.60	\$24,699.40	58.83%
<b>Total:</b>	<b>\$1,327,132.00</b>	<b>\$32,306.52</b>	<b>\$43,410.36</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>\$0.00</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>5.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,327,132.00	\$32,306.52	\$43,410.36	\$75,716.88	\$1,251,415.12	\$0.00	\$75,716.88	\$1,251,415.12	5.71%
<b>Total:</b>	<b>\$1,327,132.00</b>	<b>\$32,306.52</b>	<b>\$43,410.36</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>\$0.00</b>	<b>\$75,716.88</b>	<b>\$1,251,415.12</b>	<b>5.71%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 043 - Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: - NOT ENTERED

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$248.71	\$0.00	\$248.71	(\$248.71)	\$0.00	\$248.71	(\$248.71)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$0.00	\$248.71	\$0.00	\$248.71	(\$248.71)	\$0.00	\$248.71	(\$248.71)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>\$0.00</b>	<b>\$248.71</b>	<b>(\$248.71)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 044

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,056,976.00	\$1,622,957.38	\$0.00	\$1,622,957.38	\$4,434,018.62	\$0.00	\$1,622,957.38	\$4,434,018.62	26.79%
0200 - Employee Benefit	\$2,469,678.00	\$648,116.71	\$0.00	\$648,116.71	\$1,821,561.29	\$0.00	\$648,116.71	\$1,821,561.29	26.24%
0300 - Travel, In-State	\$63,000.00	\$7,348.13	\$0.00	\$7,348.13	\$55,651.87	\$0.00	\$7,348.13	\$55,651.87	11.66%
0400 - Travel, Out-Of-State	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
0500 - Repair And Maintenance	\$115,000.00	\$2,742.97	\$33,368.19	\$36,111.16	\$78,888.84	\$0.00	\$36,111.16	\$78,888.84	31.40%
0600 - Rentals And Leases	\$1,032,173.00	\$95,581.37	\$6,949.42	\$102,530.79	\$929,642.21	\$0.00	\$102,530.79	\$929,642.21	9.93%
0700 - Utilities And Communication	\$243,000.00	\$18,854.03	\$6,738.98	\$25,593.01	\$217,406.99	\$0.00	\$25,593.01	\$217,406.99	10.53%
0800 - Services	\$1,756,693.00	\$46,537.62	\$105,083.31	\$151,620.93	\$1,605,072.07	\$0.00	\$151,620.93	\$1,605,072.07	8.63%
0900 - Supplies, Mat'l, And Operating	\$559,965.00	\$96,258.94	\$83,340.46	\$179,599.40	\$380,365.60	(\$0.00)	\$179,599.40	\$380,365.60	32.07%
1000 - Transportation Equip Operation	\$19,500.00	\$487.49	\$1,912.51	\$2,400.00	\$17,100.00	\$0.00	\$2,400.00	\$17,100.00	12.31%
1100 - Grants And Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1400 - Other Equipment Purchases	\$344,326.00	\$26,881.36	\$34,545.88	\$61,427.24	\$282,898.76	\$0.00	\$61,427.24	\$282,898.76	17.84%
<b>Total:</b>	<b>\$12,733,461.00</b>	<b>\$2,565,766.00</b>	<b>\$271,938.75</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>(\$0.00)</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>22.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
0393 - Personnel	\$12,483,461.00	\$2,552,276.12	\$231,056.79	\$2,783,332.91	\$9,700,128.09	(\$0.00)	\$2,783,332.91	\$9,700,128.09	22.30%
<b>Total:</b>	<b>\$12,733,461.00</b>	<b>\$2,565,766.00</b>	<b>\$271,938.75</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>(\$0.00)</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>22.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,056,976.00	\$1,622,957.38	\$0.00	\$1,622,957.38	\$4,434,018.62	\$0.00	\$1,622,957.38	\$4,434,018.62	26.79%
0200 - Employee Benefit	\$2,469,678.00	\$648,116.71	\$0.00	\$648,116.71	\$1,821,561.29	\$0.00	\$648,116.71	\$1,821,561.29	26.24%
0300 - Travel, In-State	\$63,000.00	\$7,348.13	\$0.00	\$7,348.13	\$55,651.87	\$0.00	\$7,348.13	\$55,651.87	11.66%
0400 - Travel, Out-Of-State	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
0500 - Repair And Maintenance	\$115,000.00	\$2,742.97	\$33,368.19	\$36,111.16	\$78,888.84	(\$0.00)	\$36,111.16	\$78,888.84	31.40%
0600 - Rentals And Leases	\$1,032,173.00	\$95,581.37	\$6,949.42	\$102,530.79	\$929,642.21	\$0.00	\$102,530.79	\$929,642.21	9.93%
0700 - Utilities And Communication	\$243,000.00	\$18,854.03	\$6,738.98	\$25,593.01	\$217,406.99	\$0.00	\$25,593.01	\$217,406.99	10.53%
0800 - Services	\$1,756,693.00	\$46,537.62	\$105,083.31	\$151,620.93	\$1,605,072.07	\$0.00	\$151,620.93	\$1,605,072.07	8.63%
0900 - Supplies, Mat'l, And Operating	\$559,965.00	\$96,258.94	\$83,340.46	\$179,599.40	\$380,365.60	(\$0.00)	\$179,599.40	\$380,365.60	32.07%
1000 - Transportation Equip Operation	\$19,500.00	\$487.49	\$1,912.51	\$2,400.00	\$17,100.00	\$0.00	\$2,400.00	\$17,100.00	12.31%
1100 - Grants And Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1400 - Other Equipment Purchases	\$344,326.00	\$26,881.36	\$34,545.88	\$61,427.24	\$282,898.76	\$0.00	\$61,427.24	\$282,898.76	17.84%
<b>Total:</b>	<b>\$12,733,461.00</b>	<b>\$2,565,766.00</b>	<b>\$271,938.75</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>(\$0.00)</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>22.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
0393 - Personnel	\$12,483,461.00	\$2,552,276.12	\$231,056.79	\$2,783,332.91	\$9,700,128.09	(\$0.00)	\$2,783,332.91	\$9,700,128.09	22.30%
<b>Total:</b>	<b>\$12,733,461.00</b>	<b>\$2,565,766.00</b>	<b>\$271,938.75</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>(\$0.00)</b>	<b>\$2,837,704.75</b>	<b>\$9,895,756.25</b>	<b>22.29%</b>



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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,056,976.00	\$1,622,957.38	\$0.00	\$1,622,957.38	\$4,434,018.62	\$0.00	\$1,622,957.38	\$4,434,018.62	26.79%
0200 - Employee Benefit	\$2,469,678.00	\$648,116.71	\$0.00	\$648,116.71	\$1,821,561.29	\$0.00	\$648,116.71	\$1,821,561.29	26.24%
0300 - Travel, In-State	\$63,000.00	\$7,348.13	\$0.00	\$7,348.13	\$55,651.87	\$0.00	\$7,348.13	\$55,651.87	11.66%
0400 - Travel, Out-Of-State	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
0500 - Repair And Maintenance	\$115,000.00	\$2,742.97	\$33,368.19	\$36,111.16	\$78,888.84	\$0.00	\$36,111.16	\$78,888.84	31.40%
0600 - Rentals And Leases	\$1,032,173.00	\$95,581.37	\$6,949.42	\$102,530.79	\$929,642.21	\$0.00	\$102,530.79	\$929,642.21	9.93%
0700 - Utilities And Communication	\$243,000.00	\$18,854.03	\$6,738.98	\$25,593.01	\$217,406.99	\$0.00	\$25,593.01	\$217,406.99	10.53%
0800 - Services	\$1,506,693.00	\$33,047.74	\$64,201.35	\$97,249.09	\$1,409,443.91	\$0.00	\$97,249.09	\$1,409,443.91	6.45%
0900 - Supplies, Mat'l, And Operating	\$559,965.00	\$96,258.94	\$83,340.46	\$179,599.40	\$380,365.60	(\$0.00)	\$179,599.40	\$380,365.60	32.07%
1000 - Transportation Equip Operation	\$19,500.00	\$487.49	\$1,912.51	\$2,400.00	\$17,100.00	\$0.00	\$2,400.00	\$17,100.00	12.31%
1100 - Grants And Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1400 - Other Equipment Purchases	\$344,326.00	\$26,881.36	\$34,545.88	\$61,427.24	\$282,898.76	\$0.00	\$61,427.24	\$282,898.76	17.84%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,483,461.00	\$2,552,276.12	\$231,056.79	\$2,783,332.91	\$9,700,128.09	(\$0.00)	\$2,783,332.91	\$9,700,128.09	22.30%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,056,976.00	\$1,622,957.38	\$0.00	\$1,622,957.38	\$4,434,018.62	\$0.00	\$1,622,957.38	\$4,434,018.62	26.79%
0200 - Employee Benefit	\$2,469,678.00	\$648,116.71	\$0.00	\$648,116.71	\$1,821,561.29	\$0.00	\$648,116.71	\$1,821,561.29	26.24%
0300 - Travel, In-State	\$63,000.00	\$7,348.13	\$0.00	\$7,348.13	\$55,651.87	\$0.00	\$7,348.13	\$55,651.87	11.66%
0400 - Travel, Out-Of-State	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
0500 - Repair And Maintenance	\$115,000.00	\$2,742.97	\$33,368.19	\$36,111.16	\$78,888.84	\$0.00	\$36,111.16	\$78,888.84	31.40%
0600 - Rentals And Leases	\$1,032,173.00	\$95,581.37	\$6,949.42	\$102,530.79	\$929,642.21	\$0.00	\$102,530.79	\$929,642.21	9.93%
0700 - Utilities And Communication	\$243,000.00	\$18,854.03	\$6,738.98	\$25,593.01	\$217,406.99	\$0.00	\$25,593.01	\$217,406.99	10.53%
0800 - Services	\$1,506,693.00	\$33,047.74	\$64,201.35	\$97,249.09	\$1,409,443.91	\$0.00	\$97,249.09	\$1,409,443.91	6.45%
0900 - Supplies, Mat'l, And Operating	\$559,965.00	\$96,258.94	\$83,340.46	\$179,599.40	\$380,365.60	(\$0.00)	\$179,599.40	\$380,365.60	32.07%
1000 - Transportation Equip Operation	\$19,500.00	\$487.49	\$1,912.51	\$2,400.00	\$17,100.00	\$0.00	\$2,400.00	\$17,100.00	12.31%
1100 - Grants And Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1400 - Other Equipment Purchases	\$344,326.00	\$26,881.36	\$34,545.88	\$61,427.24	\$282,898.76	\$0.00	\$61,427.24	\$282,898.76	17.84%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,483,461.00	\$2,552,276.12	\$231,056.79	\$2,783,332.91	\$9,700,128.09	(\$0.00)	\$2,783,332.91	\$9,700,128.09	22.30%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$13,489.88	\$40,881.96	\$54,371.84	\$195,628.16	\$0.00	\$54,371.84	\$195,628.16	21.75%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$13,489.88</b>	<b>\$40,881.96</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>\$0.00</b>	<b>\$54,371.84</b>	<b>\$195,628.16</b>	<b>21.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,056,976.00	\$1,622,957.38	\$0.00	\$1,622,957.38	\$4,434,018.62	\$0.00	\$1,622,957.38	\$4,434,018.62	26.79%
0200 - Employee Benefit	\$2,469,678.00	\$648,116.71	\$0.00	\$648,116.71	\$1,821,561.29	\$0.00	\$648,116.71	\$1,821,561.29	26.24%
0300 - Travel, In-State	\$63,000.00	\$7,348.13	\$0.00	\$7,348.13	\$55,651.87	\$0.00	\$7,348.13	\$55,651.87	11.66%
0400 - Travel, Out-Of-State	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	0.00%
0500 - Repair And Maintenance	\$115,000.00	\$2,742.97	\$33,368.19	\$36,111.16	\$78,888.84	\$0.00	\$36,111.16	\$78,888.84	31.40%
0600 - Rentals And Leases	\$1,032,173.00	\$95,581.37	\$6,949.42	\$102,530.79	\$929,642.21	\$0.00	\$102,530.79	\$929,642.21	9.93%
0700 - Utilities And Communication	\$243,000.00	\$18,854.03	\$6,738.98	\$25,593.01	\$217,406.99	\$0.00	\$25,593.01	\$217,406.99	10.53%
0800 - Services	\$1,506,693.00	\$33,047.74	\$64,201.35	\$97,249.09	\$1,409,443.91	\$0.00	\$97,249.09	\$1,409,443.91	6.45%
0900 - Supplies, Mat'l, And Operating	\$559,965.00	\$96,258.94	\$83,340.46	\$179,599.40	\$380,365.60	(\$0.00)	\$179,599.40	\$380,365.60	32.07%
1000 - Transportation Equip Operation	\$19,500.00	\$487.49	\$1,912.51	\$2,400.00	\$17,100.00	\$0.00	\$2,400.00	\$17,100.00	12.31%
1100 - Grants And Benefits	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
1400 - Other Equipment Purchases	\$344,326.00	\$26,881.36	\$34,545.88	\$61,427.24	\$282,898.76	\$0.00	\$61,427.24	\$282,898.76	17.84%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$12,483,461.00	\$2,552,276.12	\$231,056.79	\$2,783,332.91	\$9,700,128.09	(\$0.00)	\$2,783,332.91	\$9,700,128.09	22.30%
<b>Total:</b>	<b>\$12,483,461.00</b>	<b>\$2,552,276.12</b>	<b>\$231,056.79</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>(\$0.00)</b>	<b>\$2,783,332.91</b>	<b>\$9,700,128.09</b>	<b>22.30%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 045

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,135,474.00	\$541,817.53	\$0.00	\$541,817.53	\$1,593,656.47	\$0.00	\$541,817.53	\$1,593,656.47	25.37%
0200 - Employee Benefit	\$901,528.00	\$238,691.33	\$0.00	\$238,691.33	\$662,836.67	\$0.00	\$238,691.33	\$662,836.67	26.48%
0300 - Travel, In-State	\$26,500.00	\$4,655.08	\$0.00	\$4,655.08	\$21,844.92	\$0.00	\$4,655.08	\$21,844.92	17.57%
0400 - Travel, Out-Of-State	\$22,000.00	\$226.35	\$0.00	\$226.35	\$21,773.65	\$0.00	\$226.35	\$21,773.65	1.03%
0500 - Repair And Maintenance	\$166,688.00	\$10,969.94	\$7,583.55	\$18,553.49	\$148,134.51	\$0.00	\$18,553.49	\$148,134.51	11.13%
0600 - Rentals And Leases	\$18,000.00	\$1,071.21	\$5,453.76	\$6,524.97	\$11,475.03	(\$0.00)	\$6,524.97	\$11,475.03	36.25%
0700 - Utilities And Communication	\$104,000.00	\$20,767.74	\$344.18	\$21,111.92	\$82,888.08	\$0.00	\$21,111.92	\$82,888.08	20.30%
0800 - Services	\$120,000.00	\$12,668.26	\$5,519.26	\$18,187.52	\$101,812.48	\$0.00	\$18,187.52	\$101,812.48	15.16%
0900 - Supplies, Mat'l, And Operating	\$1,792,256.00	\$206,098.92	\$241,297.39	\$447,396.31	\$1,344,859.69	(\$0.00)	\$447,396.31	\$1,344,859.69	24.96%
1000 - Transportation Equip Operation	\$6,500.00	\$1,082.57	\$151.82	\$1,234.39	\$5,265.61	\$0.00	\$1,234.39	\$5,265.61	18.99%
1100 - Grants And Benefits	\$5,402,745.00	\$1,135,029.05	\$0.00	\$1,135,029.05	\$4,267,715.95	\$0.00	\$1,135,029.05	\$4,267,715.95	21.01%
1400 - Other Equipment Purchases	\$575,010.00	\$7,495.68	\$854.22	\$8,349.90	\$566,660.10	\$0.00	\$8,349.90	\$566,660.10	1.45%
<b>Total:</b>	<b>\$11,270,701.00</b>	<b>\$2,180,573.66</b>	<b>\$261,204.18</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>(\$0.00)</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>21.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,173,305.00	\$1,802,503.99	\$87,315.50	\$1,889,819.49	\$6,283,485.51	(\$0.00)	\$1,889,819.49	\$6,283,485.51	23.12%
0394 - Public Library Service	\$3,097,396.00	\$378,069.67	\$173,888.68	\$551,958.35	\$2,545,437.65	(\$0.00)	\$551,958.35	\$2,545,437.65	17.82%
<b>Total:</b>	<b>\$11,270,701.00</b>	<b>\$2,180,573.66</b>	<b>\$261,204.18</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>(\$0.00)</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>21.66%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,135,474.00	\$541,817.53	\$0.00	\$541,817.53	\$1,593,656.47	\$0.00	\$541,817.53	\$1,593,656.47	25.37%
0200 - Employee Benefit	\$901,528.00	\$238,691.33	\$0.00	\$238,691.33	\$662,836.67	\$0.00	\$238,691.33	\$662,836.67	26.48%
0300 - Travel, In-State	\$26,500.00	\$4,655.08	\$0.00	\$4,655.08	\$21,844.92	\$0.00	\$4,655.08	\$21,844.92	17.57%
0400 - Travel, Out-Of-State	\$22,000.00	\$226.35	\$0.00	\$226.35	\$21,773.65	\$0.00	\$226.35	\$21,773.65	1.03%
0500 - Repair And Maintenance	\$166,688.00	\$10,969.94	\$7,583.55	\$18,553.49	\$148,134.51	\$0.00	\$18,553.49	\$148,134.51	11.13%
0600 - Rentals And Leases	\$18,000.00	\$1,071.21	\$5,453.76	\$6,524.97	\$11,475.03	(\$0.00)	\$6,524.97	\$11,475.03	36.25%
0700 - Utilities And Communication	\$104,000.00	\$20,767.74	\$344.18	\$21,111.92	\$82,888.08	\$0.00	\$21,111.92	\$82,888.08	20.30%
0800 - Services	\$120,000.00	\$12,668.26	\$5,519.26	\$18,187.52	\$101,812.48	\$0.00	\$18,187.52	\$101,812.48	15.16%
0900 - Supplies, Mat'l, And Operating	\$1,792,256.00	\$206,098.92	\$241,297.39	\$447,396.31	\$1,344,859.69	\$0.00	\$447,396.31	\$1,344,859.69	24.96%
1000 - Transportation Equip Operation	\$6,500.00	\$1,082.57	\$151.82	\$1,234.39	\$5,265.61	\$0.00	\$1,234.39	\$5,265.61	18.99%
1100 - Grants And Benefits	\$5,402,745.00	\$1,135,029.05	\$0.00	\$1,135,029.05	\$4,267,715.95	\$0.00	\$1,135,029.05	\$4,267,715.95	21.01%
1400 - Other Equipment Purchases	\$575,010.00	\$7,495.68	\$854.22	\$8,349.90	\$566,660.10	\$0.00	\$8,349.90	\$566,660.10	1.45%
<b>Total:</b>	<b>\$11,270,701.00</b>	<b>\$2,180,573.66</b>	<b>\$261,204.18</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>(\$0.00)</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>21.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,173,305.00	\$1,802,503.99	\$87,315.50	\$1,889,819.49	\$6,283,485.51	(\$0.00)	\$1,889,819.49	\$6,283,485.51	23.12%
0394 - Public Library Service	\$3,097,396.00	\$378,069.67	\$173,888.68	\$551,958.35	\$2,545,437.65	(\$0.00)	\$551,958.35	\$2,545,437.65	17.82%
<b>Total:</b>	<b>\$11,270,701.00</b>	<b>\$2,180,573.66</b>	<b>\$261,204.18</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>(\$0.00)</b>	<b>\$2,441,777.84</b>	<b>\$8,828,923.16</b>	<b>21.66%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,527,105.00	\$404,509.33	\$0.00	\$404,509.33	\$1,122,595.67	\$0.00	\$404,509.33	\$1,122,595.67	26.49%
0200 - Employee Benefit	\$630,008.00	\$176,216.98	\$0.00	\$176,216.98	\$453,791.02	\$0.00	\$176,216.98	\$453,791.02	27.97%
0300 - Travel, In-State	\$9,000.00	\$1,816.72	\$0.00	\$1,816.72	\$7,183.28	\$0.00	\$1,816.72	\$7,183.28	20.19%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$160,688.00	\$10,969.94	\$7,583.55	\$18,553.49	\$142,134.51	\$0.00	\$18,553.49	\$142,134.51	11.55%
0600 - Rentals And Leases	\$12,000.00	\$725.06	\$2,967.94	\$3,693.00	\$8,307.00	(\$0.00)	\$3,693.00	\$8,307.00	30.78%
0700 - Utilities And Communication	\$100,000.00	\$20,287.86	\$104.06	\$20,391.92	\$79,608.08	\$0.00	\$20,391.92	\$79,608.08	20.39%
0800 - Services	\$115,000.00	\$11,456.26	\$5,519.26	\$16,975.52	\$98,024.48	\$0.00	\$16,975.52	\$98,024.48	14.76%
0900 - Supplies, Mat'l, And Operating	\$621,881.00	\$52,391.90	\$70,279.99	\$122,671.89	\$499,209.11	(\$0.00)	\$122,671.89	\$499,209.11	19.73%
1000 - Transportation Equip Operation	\$3,000.00	\$125.99	\$6.48	\$132.47	\$2,867.53	\$0.00	\$132.47	\$2,867.53	4.42%
1100 - Grants And Benefits	\$4,502,745.00	\$1,118,529.05	\$0.00	\$1,118,529.05	\$3,384,215.95	\$0.00	\$1,118,529.05	\$3,384,215.95	24.84%
1400 - Other Equipment Purchases	\$488,878.00	\$5,474.90	\$854.22	\$6,329.12	\$482,548.88	\$0.00	\$6,329.12	\$482,548.88	1.29%
<b>Total:</b>	<b>\$8,173,305.00</b>	<b>\$1,802,503.99</b>	<b>\$87,315.50</b>	<b>\$1,889,819.49</b>	<b>\$6,283,485.51</b>	<b>(\$0.00)</b>	<b>\$1,889,819.49</b>	<b>\$6,283,485.51</b>	<b>23.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,173,305.00	\$1,802,503.99	\$87,315.50	\$1,889,819.49	\$6,283,485.51	(\$0.00)	\$1,889,819.49	\$6,283,485.51	23.12%
<b>Total:</b>	<b>\$8,173,305.00</b>	<b>\$1,802,503.99</b>	<b>\$87,315.50</b>	<b>\$1,889,819.49</b>	<b>\$6,283,485.51</b>	<b>(\$0.00)</b>	<b>\$1,889,819.49</b>	<b>\$6,283,485.51</b>	<b>23.12%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$608,369.00	\$137,308.20	\$0.00	\$137,308.20	\$471,060.80	\$0.00	\$137,308.20	\$471,060.80	22.57%
0200 - Employee Benefit	\$271,520.00	\$62,474.35	\$0.00	\$62,474.35	\$209,045.65	\$0.00	\$62,474.35	\$209,045.65	23.01%
0300 - Travel, In-State	\$17,500.00	\$2,838.36	\$0.00	\$2,838.36	\$14,661.64	\$0.00	\$2,838.36	\$14,661.64	16.22%
0400 - Travel, Out-Of-State	\$19,000.00	\$226.35	\$0.00	\$226.35	\$18,773.65	\$0.00	\$226.35	\$18,773.65	1.19%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$346.15	\$2,485.82	\$2,831.97	\$3,168.03	\$0.00	\$2,831.97	\$3,168.03	47.20%
0700 - Utilities And Communication	\$4,000.00	\$479.88	\$240.12	\$720.00	\$3,280.00	\$0.00	\$720.00	\$3,280.00	18.00%
0800 - Services	\$5,000.00	\$1,212.00	\$0.00	\$1,212.00	\$3,788.00	\$0.00	\$1,212.00	\$3,788.00	24.24%
0900 - Supplies, Mat'l, And Operating	\$1,170,375.00	\$153,707.02	\$171,017.40	\$324,724.42	\$845,650.58	\$0.00	\$324,724.42	\$845,650.58	27.75%
1000 - Transportation Equip Operation	\$3,500.00	\$956.58	\$145.34	\$1,101.92	\$2,398.08	\$0.00	\$1,101.92	\$2,398.08	31.48%
1100 - Grants And Benefits	\$900,000.00	\$16,500.00	\$0.00	\$16,500.00	\$883,500.00	\$0.00	\$16,500.00	\$883,500.00	1.83%
1400 - Other Equipment Purchases	\$86,132.00	\$2,020.78	\$0.00	\$2,020.78	\$84,111.22	\$0.00	\$2,020.78	\$84,111.22	2.35%
<b>Total:</b>	<b>\$3,097,396.00</b>	<b>\$378,069.67</b>	<b>\$173,888.68</b>	<b>\$551,958.35</b>	<b>\$2,545,437.65</b>	<b>\$0.00</b>	<b>\$551,958.35</b>	<b>\$2,545,437.65</b>	<b>17.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$3,097,396.00	\$378,069.67	\$173,888.68	\$551,958.35	\$2,545,437.65	(\$0.00)	\$551,958.35	\$2,545,437.65	17.82%
<b>Total:</b>	<b>\$3,097,396.00</b>	<b>\$378,069.67</b>	<b>\$173,888.68</b>	<b>\$551,958.35</b>	<b>\$2,545,437.65</b>	<b>(\$0.00)</b>	<b>\$551,958.35</b>	<b>\$2,545,437.65</b>	<b>17.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,502,745.00	\$1,118,529.05	\$0.00	\$1,118,529.05	\$3,384,215.95	\$0.00	\$1,118,529.05	\$3,384,215.95	24.84%
<b>Total:</b>	<b>\$4,502,745.00</b>	<b>\$1,118,529.05</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>24.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,502,745.00	\$1,118,529.05	\$0.00	\$1,118,529.05	\$3,384,215.95	\$0.00	\$1,118,529.05	\$3,384,215.95	24.84%
<b>Total:</b>	<b>\$4,502,745.00</b>	<b>\$1,118,529.05</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>24.84%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$167,742.53	\$0.00	\$167,742.53	(\$167,742.53)	\$0.00	\$167,742.53	(\$167,742.53)	0.00%
0200 - Employee Benefit	\$0.00	\$71,743.35	\$0.00	\$71,743.35	(\$71,743.35)	\$0.00	\$71,743.35	(\$71,743.35)	0.00%
0800 - Services	\$0.00	\$1,088.30	\$0.00	\$1,088.30	(\$1,088.30)	\$0.00	\$1,088.30	(\$1,088.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$240,574.18	\$0.00	\$240,574.18	(\$240,574.18)	\$0.00	\$240,574.18	(\$240,574.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,527,105.00	\$38,802.70	\$0.00	\$38,802.70	\$1,488,302.30	\$0.00	\$38,802.70	\$1,488,302.30	2.54%
0200 - Employee Benefit	\$630,008.00	\$20,222.50	\$0.00	\$20,222.50	\$609,785.50	\$0.00	\$20,222.50	\$609,785.50	3.21%
0300 - Travel, In-State	\$9,000.00	\$1,816.72	\$0.00	\$1,816.72	\$7,183.28	\$0.00	\$1,816.72	\$7,183.28	20.19%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$160,688.00	\$10,969.94	\$7,583.55	\$18,553.49	\$142,134.51	\$0.00	\$18,553.49	\$142,134.51	11.55%
0600 - Rentals And Leases	\$12,000.00	\$725.06	\$2,967.94	\$3,693.00	\$8,307.00	\$0.00	\$3,693.00	\$8,307.00	30.78%
0700 - Utilities And Communication	\$100,000.00	\$20,287.86	\$104.06	\$20,391.92	\$79,608.08	\$0.00	\$20,391.92	\$79,608.08	20.39%
0800 - Services	\$115,000.00	\$10,367.96	\$5,519.26	\$15,887.22	\$99,112.78	\$0.00	\$15,887.22	\$99,112.78	13.81%
0900 - Supplies, Mat'l, And Operating	\$326,881.00	\$52,391.90	\$2,829.49	\$55,221.39	\$271,659.61	(\$0.00)	\$55,221.39	\$271,659.61	16.89%
1000 - Transportation Equip Operation	\$3,000.00	\$125.99	\$6.48	\$132.47	\$2,867.53	\$0.00	\$132.47	\$2,867.53	4.42%
1400 - Other Equipment Purchases	\$488,878.00	\$5,474.90	\$854.22	\$6,329.12	\$482,548.88	\$0.00	\$6,329.12	\$482,548.88	1.29%
<b>Total:</b>	<b>\$3,375,560.00</b>	<b>\$161,185.53</b>	<b>\$19,865.00</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>(\$0.00)</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>5.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,375,560.00	\$161,185.53	\$19,865.00	\$181,050.53	\$3,194,509.47	(\$0.00)	\$181,050.53	\$3,194,509.47	5.36%
<b>Total:</b>	<b>\$3,375,560.00</b>	<b>\$161,185.53</b>	<b>\$19,865.00</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>(\$0.00)</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>5.36%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0149 - Library Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$197,964.10	\$0.00	\$197,964.10	(\$197,964.10)	\$0.00	\$197,964.10	(\$197,964.10)	0.00%
0200 - Employee Benefit	\$0.00	\$84,251.13	\$0.00	\$84,251.13	(\$84,251.13)	\$0.00	\$84,251.13	(\$84,251.13)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$282,215.23	\$0.00	\$282,215.23	(\$282,215.23)	\$0.00	\$282,215.23	(\$282,215.23)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$295,000.00	\$0.00	\$67,450.50	\$67,450.50	\$227,549.50	\$0.00	\$67,450.50	\$227,549.50	22.86%
<b>Total:</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>22.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$295,000.00	\$0.00	\$67,450.50	\$67,450.50	\$227,549.50	\$0.00	\$67,450.50	\$227,549.50	22.86%
<b>Total:</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>22.86%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$170,755.00	\$0.00	\$0.00	\$0.00	\$170,755.00	\$0.00	\$0.00	\$170,755.00	0.00%
0200 - Employee Benefit	\$69,775.00	\$0.96	\$0.00	\$0.96	\$69,774.04	\$0.00	\$0.96	\$69,774.04	0.00%
0300 - Travel, In-State	\$16,000.00	\$2,838.36	\$0.00	\$2,838.36	\$13,161.64	\$0.00	\$2,838.36	\$13,161.64	17.74%
0400 - Travel, Out-Of-State	\$16,000.00	\$226.35	\$0.00	\$226.35	\$15,773.65	\$0.00	\$226.35	\$15,773.65	1.41%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,800.00	\$346.15	\$272.45	\$618.60	\$2,181.40	\$0.00	\$618.60	\$2,181.40	22.09%
0700 - Utilities And Communication	\$4,000.00	\$479.88	\$240.12	\$720.00	\$3,280.00	\$0.00	\$720.00	\$3,280.00	18.00%
0800 - Services	\$5,000.00	\$1,212.00	\$0.00	\$1,212.00	\$3,788.00	\$0.00	\$1,212.00	\$3,788.00	24.24%
0900 - Supplies, Mat'l, And Operating	\$900,775.00	\$146,845.89	\$94,411.05	\$241,256.94	\$659,518.06	(\$0.00)	\$241,256.94	\$659,518.06	26.78%
1000 - Transportation Equip Operation	\$3,500.00	\$956.58	\$145.34	\$1,101.92	\$2,398.08	\$0.00	\$1,101.92	\$2,398.08	31.48%
1100 - Grants And Benefits	\$900,000.00	\$16,500.00	\$0.00	\$16,500.00	\$883,500.00	\$0.00	\$16,500.00	\$883,500.00	1.83%
1400 - Other Equipment Purchases	\$71,132.00	\$1,949.50	\$0.00	\$1,949.50	\$69,182.50	\$0.00	\$1,949.50	\$69,182.50	2.74%
<b>Total:</b>	<b>\$2,165,737.00</b>	<b>\$171,355.67</b>	<b>\$95,068.96</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>(\$0.00)</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>12.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,165,737.00	\$171,355.67	\$95,068.96	\$266,424.63	\$1,899,312.37	\$0.00	\$266,424.63	\$1,899,312.37	12.30%
<b>Total:</b>	<b>\$2,165,737.00</b>	<b>\$171,355.67</b>	<b>\$95,068.96</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>\$0.00</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>12.30%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0149 - Library Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$42,369.50	\$0.00	\$42,369.50	(\$42,369.50)	\$0.00	\$42,369.50	(\$42,369.50)	0.00%
0200 - Employee Benefit	\$0.00	\$16,366.44	\$0.00	\$16,366.44	(\$16,366.44)	\$0.00	\$16,366.44	(\$16,366.44)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$0.00	\$58,735.94	\$0.00	\$58,735.94	(\$58,735.94)	\$0.00	\$58,735.94	(\$58,735.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$437,614.00	\$94,938.70	\$0.00	\$94,938.70	\$342,675.30	\$0.00	\$94,938.70	\$342,675.30	21.69%
0200 - Employee Benefit	\$201,745.00	\$46,106.95	\$0.00	\$46,106.95	\$155,638.05	\$0.00	\$46,106.95	\$155,638.05	22.85%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$0.00	\$2,213.37	\$2,213.37	\$986.63	\$0.00	\$2,213.37	\$986.63	69.17%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$6,861.13	\$9,155.85	\$16,016.98	\$8,983.02	\$0.00	\$16,016.98	\$8,983.02	64.07%
1400 - Other Equipment Purchases	\$15,000.00	\$71.28	\$0.00	\$71.28	\$14,928.72	\$0.00	\$71.28	\$14,928.72	0.48%
<b>Total:</b>	<b>\$687,059.00</b>	<b>\$147,978.06</b>	<b>\$11,369.22</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>\$0.00</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>23.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$687,059.00	\$147,978.06	\$11,369.22	\$159,347.28	\$527,711.72	\$0.00	\$159,347.28	\$527,711.72	23.19%
<b>Total:</b>	<b>\$687,059.00</b>	<b>\$147,978.06</b>	<b>\$11,369.22</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>\$0.00</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>23.19%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$244,600.00	\$0.00	\$67,450.50	\$67,450.50	\$177,149.50	\$0.00	\$67,450.50	\$177,149.50	27.58%
<b>Total:</b>	<b>\$244,600.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>27.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$244,600.00	\$0.00	\$67,450.50	\$67,450.50	\$177,149.50	\$0.00	\$67,450.50	\$177,149.50	27.58%
<b>Total:</b>	<b>\$244,600.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>27.58%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,502,745.00	\$1,118,529.05	\$0.00	\$1,118,529.05	\$3,384,215.95	\$0.00	\$1,118,529.05	\$3,384,215.95	24.84%
<b>Total:</b>	<b>\$4,502,745.00</b>	<b>\$1,118,529.05</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>24.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,502,745.00	\$1,118,529.05	\$0.00	\$1,118,529.05	\$3,384,215.95	\$0.00	\$1,118,529.05	\$3,384,215.95	24.84%
<b>Total:</b>	<b>\$4,502,745.00</b>	<b>\$1,118,529.05</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>\$0.00</b>	<b>\$1,118,529.05</b>	<b>\$3,384,215.95</b>	<b>24.84%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$167,742.53	\$0.00	\$167,742.53	(\$167,742.53)	\$0.00	\$167,742.53	(\$167,742.53)	0.00%
0200 - Employee Benefit	\$0.00	\$71,743.35	\$0.00	\$71,743.35	(\$71,743.35)	\$0.00	\$71,743.35	(\$71,743.35)	0.00%
0800 - Services	\$0.00	\$1,088.30	\$0.00	\$1,088.30	(\$1,088.30)	\$0.00	\$1,088.30	(\$1,088.30)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$240,574.18	\$0.00	\$240,574.18	(\$240,574.18)	\$0.00	\$240,574.18	(\$240,574.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>\$0.00</b>	<b>\$240,574.18</b>	<b>(\$240,574.18)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,527,105.00	\$38,802.70	\$0.00	\$38,802.70	\$1,488,302.30	\$0.00	\$38,802.70	\$1,488,302.30	2.54%
0200 - Employee Benefit	\$630,008.00	\$20,222.50	\$0.00	\$20,222.50	\$609,785.50	\$0.00	\$20,222.50	\$609,785.50	3.21%
0300 - Travel, In-State	\$9,000.00	\$1,816.72	\$0.00	\$1,816.72	\$7,183.28	\$0.00	\$1,816.72	\$7,183.28	20.19%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$160,688.00	\$10,969.94	\$7,583.55	\$18,553.49	\$142,134.51	\$0.00	\$18,553.49	\$142,134.51	11.55%
0600 - Rentals And Leases	\$12,000.00	\$725.06	\$2,967.94	\$3,693.00	\$8,307.00	\$0.00	\$3,693.00	\$8,307.00	30.78%
0700 - Utilities And Communication	\$100,000.00	\$20,287.86	\$104.06	\$20,391.92	\$79,608.08	\$0.00	\$20,391.92	\$79,608.08	20.39%
0800 - Services	\$115,000.00	\$10,367.96	\$5,519.26	\$15,887.22	\$99,112.78	\$0.00	\$15,887.22	\$99,112.78	13.81%
0900 - Supplies, Mat'l, And Operating	\$326,881.00	\$52,391.90	\$2,829.49	\$55,221.39	\$271,659.61	(\$0.00)	\$55,221.39	\$271,659.61	16.89%
1000 - Transportation Equip Operation	\$3,000.00	\$125.99	\$6.48	\$132.47	\$2,867.53	\$0.00	\$132.47	\$2,867.53	4.42%
1400 - Other Equipment Purchases	\$488,878.00	\$5,474.90	\$854.22	\$6,329.12	\$482,548.88	\$0.00	\$6,329.12	\$482,548.88	1.29%
<b>Total:</b>	<b>\$3,375,560.00</b>	<b>\$161,185.53</b>	<b>\$19,865.00</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>(\$0.00)</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>5.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,375,560.00	\$161,185.53	\$19,865.00	\$181,050.53	\$3,194,509.47	(\$0.00)	\$181,050.53	\$3,194,509.47	5.36%
<b>Total:</b>	<b>\$3,375,560.00</b>	<b>\$161,185.53</b>	<b>\$19,865.00</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>(\$0.00)</b>	<b>\$181,050.53</b>	<b>\$3,194,509.47</b>	<b>5.36%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0149 - Library Development

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$197,964.10	\$0.00	\$197,964.10	(\$197,964.10)	\$0.00	\$197,964.10	(\$197,964.10)	0.00%
0200 - Employee Benefit	\$0.00	\$84,251.13	\$0.00	\$84,251.13	(\$84,251.13)	\$0.00	\$84,251.13	(\$84,251.13)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$282,215.23	\$0.00	\$282,215.23	(\$282,215.23)	\$0.00	\$282,215.23	(\$282,215.23)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>\$0.00</b>	<b>\$282,215.23</b>	<b>(\$282,215.23)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$295,000.00	\$0.00	\$67,450.50	\$67,450.50	\$227,549.50	\$0.00	\$67,450.50	\$227,549.50	22.86%
<b>Total:</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>22.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$295,000.00	\$0.00	\$67,450.50	\$67,450.50	\$227,549.50	\$0.00	\$67,450.50	\$227,549.50	22.86%
<b>Total:</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$227,549.50</b>	<b>22.86%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$170,755.00	\$0.00	\$0.00	\$0.00	\$170,755.00	\$0.00	\$0.00	\$170,755.00	0.00%
0200 - Employee Benefit	\$69,775.00	\$0.96	\$0.00	\$0.96	\$69,774.04	\$0.00	\$0.96	\$69,774.04	0.00%
0300 - Travel, In-State	\$16,000.00	\$2,838.36	\$0.00	\$2,838.36	\$13,161.64	\$0.00	\$2,838.36	\$13,161.64	17.74%
0400 - Travel, Out-Of-State	\$16,000.00	\$226.35	\$0.00	\$226.35	\$15,773.65	\$0.00	\$226.35	\$15,773.65	1.41%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$2,800.00	\$346.15	\$272.45	\$618.60	\$2,181.40	\$0.00	\$618.60	\$2,181.40	22.09%
0700 - Utilities And Communication	\$4,000.00	\$479.88	\$240.12	\$720.00	\$3,280.00	\$0.00	\$720.00	\$3,280.00	18.00%
0800 - Services	\$5,000.00	\$1,212.00	\$0.00	\$1,212.00	\$3,788.00	\$0.00	\$1,212.00	\$3,788.00	24.24%
0900 - Supplies, Mat'l, And Operating	\$900,775.00	\$146,845.89	\$94,411.05	\$241,256.94	\$659,518.06	(\$0.00)	\$241,256.94	\$659,518.06	26.78%
1000 - Transportation Equip Operation	\$3,500.00	\$956.58	\$145.34	\$1,101.92	\$2,398.08	\$0.00	\$1,101.92	\$2,398.08	31.48%
1100 - Grants And Benefits	\$900,000.00	\$16,500.00	\$0.00	\$16,500.00	\$883,500.00	\$0.00	\$16,500.00	\$883,500.00	1.83%
1400 - Other Equipment Purchases	\$71,132.00	\$1,949.50	\$0.00	\$1,949.50	\$69,182.50	\$0.00	\$1,949.50	\$69,182.50	2.74%
<b>Total:</b>	<b>\$2,165,737.00</b>	<b>\$171,355.67</b>	<b>\$95,068.96</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>(\$0.00)</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>12.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,165,737.00	\$171,355.67	\$95,068.96	\$266,424.63	\$1,899,312.37	\$0.00	\$266,424.63	\$1,899,312.37	12.30%
<b>Total:</b>	<b>\$2,165,737.00</b>	<b>\$171,355.67</b>	<b>\$95,068.96</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>\$0.00</b>	<b>\$266,424.63</b>	<b>\$1,899,312.37</b>	<b>12.30%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0149 - Library Development

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$42,369.50	\$0.00	\$42,369.50	(\$42,369.50)	\$0.00	\$42,369.50	(\$42,369.50)	0.00%
0200 - Employee Benefit	\$0.00	\$16,366.44	\$0.00	\$16,366.44	(\$16,366.44)	\$0.00	\$16,366.44	(\$16,366.44)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$0.00	\$58,735.94	\$0.00	\$58,735.94	(\$58,735.94)	\$0.00	\$58,735.94	(\$58,735.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>\$0.00</b>	<b>\$58,735.94</b>	<b>(\$58,735.94)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$437,614.00	\$94,938.70	\$0.00	\$94,938.70	\$342,675.30	\$0.00	\$94,938.70	\$342,675.30	21.69%
0200 - Employee Benefit	\$201,745.00	\$46,106.95	\$0.00	\$46,106.95	\$155,638.05	\$0.00	\$46,106.95	\$155,638.05	22.85%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$0.00	\$2,213.37	\$2,213.37	\$986.63	\$0.00	\$2,213.37	\$986.63	69.17%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$6,861.13	\$9,155.85	\$16,016.98	\$8,983.02	\$0.00	\$16,016.98	\$8,983.02	64.07%
1400 - Other Equipment Purchases	\$15,000.00	\$71.28	\$0.00	\$71.28	\$14,928.72	\$0.00	\$71.28	\$14,928.72	0.48%
<b>Total:</b>	<b>\$687,059.00</b>	<b>\$147,978.06</b>	<b>\$11,369.22</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>\$0.00</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>23.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$687,059.00	\$147,978.06	\$11,369.22	\$159,347.28	\$527,711.72	\$0.00	\$159,347.28	\$527,711.72	23.19%
<b>Total:</b>	<b>\$687,059.00</b>	<b>\$147,978.06</b>	<b>\$11,369.22</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>\$0.00</b>	<b>\$159,347.28</b>	<b>\$527,711.72</b>	<b>23.19%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$244,600.00	\$0.00	\$67,450.50	\$67,450.50	\$177,149.50	\$0.00	\$67,450.50	\$177,149.50	27.58%
<b>Total:</b>	<b>\$244,600.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>27.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$244,600.00	\$0.00	\$67,450.50	\$67,450.50	\$177,149.50	\$0.00	\$67,450.50	\$177,149.50	27.58%
<b>Total:</b>	<b>\$244,600.00</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>\$0.00</b>	<b>\$67,450.50</b>	<b>\$177,149.50</b>	<b>27.58%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 046

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 046 - Secretary Of State**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,635,000.00	\$506,176.09	\$0.00	\$506,176.09	\$2,128,823.91	\$0.00	\$506,176.09	\$2,128,823.91	19.21%
0200 - Employee Benefit	\$1,085,900.00	\$245,000.40	\$0.00	\$245,000.40	\$840,899.60	\$0.00	\$245,000.40	\$840,899.60	22.56%
0300 - Travel, In-State	\$33,600.00	\$2,256.63	\$0.00	\$2,256.63	\$31,343.37	\$0.00	\$2,256.63	\$31,343.37	6.72%
0400 - Travel, Out-Of-State	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
0500 - Repair And Maintenance	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0600 - Rentals And Leases	\$234,500.00	\$45,347.63	\$6,772.51	\$52,120.14	\$182,379.86	\$0.00	\$52,120.14	\$182,379.86	22.23%
0700 - Utilities And Communication	\$843,378.00	\$64,715.70	\$1,512.45	\$66,228.15	\$777,149.85	\$0.00	\$66,228.15	\$777,149.85	7.85%
0800 - Services	\$6,348,452.00	\$265,686.74	\$151,328.25	\$417,014.99	\$5,931,437.01	\$0.00	\$417,014.99	\$5,931,437.01	6.57%
0900 - Supplies, Mat'l, And Operating	\$4,606,769.00	\$60,092.07	\$108,530.69	\$168,622.76	\$4,438,146.24	\$0.00	\$168,622.76	\$4,438,146.24	3.66%
1000 - Transportation Equip Operation	\$23,100.00	\$1,552.45	\$1,456.28	\$3,008.73	\$20,091.27	\$0.00	\$3,008.73	\$20,091.27	13.02%
1100 - Grants And Benefits	\$2,301,000.00	\$0.00	\$0.00	\$0.00	\$2,301,000.00	\$0.00	\$0.00	\$2,301,000.00	0.00%
1400 - Other Equipment Purchases	\$571,471.00	\$36.36	\$1,824.15	\$1,860.51	\$569,610.49	\$0.00	\$1,860.51	\$569,610.49	0.33%
<b>Total:</b>	<b>\$18,750,170.00</b>	<b>\$1,190,864.07</b>	<b>\$271,424.33</b>	<b>\$1,462,288.40</b>	<b>\$17,287,881.60</b>	<b>\$0.00</b>	<b>\$1,462,288.40</b>	<b>\$17,287,881.60</b>	<b>7.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,446,478.00	\$112,569.95	\$203,993.82	\$316,563.77	\$2,129,914.23	\$0.00	\$316,563.77	\$2,129,914.23	12.94%
0344 - Uniform Commercial Code Fund	\$800,000.00	\$132,583.68	\$0.00	\$132,583.68	\$667,416.32	\$0.00	\$132,583.68	\$667,416.32	16.57%
0345 - Sec Of State Corporations Fund	\$4,498,996.00	\$645,340.12	\$20,588.71	\$665,928.83	\$3,833,067.17	\$0.00	\$665,928.83	\$3,833,067.17	14.80%
0577 - Ala Electronic Voting Comm-Ss	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$6,068.00	0.00%
0773 - Voter Registration Fund	\$335,823.00	\$45,917.98	\$11,751.46	\$57,669.44	\$278,153.56	(\$0.00)	\$57,669.44	\$278,153.56	17.17%
1133 - Help America Vote Fund	\$9,101,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$9,010,674.21	\$0.00	\$90,777.79	\$9,010,674.21	1.00%
1147 - Pew Charitable Trust Fund	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$29,882.00	0.00%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$642.11	\$642.11	\$62,357.89	\$0.00	\$642.11	\$62,357.89	1.02%
1187 - Information Bulk Sales Fund	\$1,468,471.00	\$191,119.00	\$7,003.78	\$198,122.78	\$1,270,348.22	\$0.00	\$198,122.78	\$1,270,348.22	13.49%
<b>Total:</b>	<b>\$18,750,170.00</b>	<b>\$1,190,864.07</b>	<b>\$271,424.33</b>	<b>\$1,462,288.40</b>	<b>\$17,287,881.60</b>	<b>(\$0.00)</b>	<b>\$1,462,288.40</b>	<b>\$17,287,881.60</b>	<b>7.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.79	\$0.00	\$5.79	\$694.21	\$0.00	\$5.79	\$694.21	0.83%
0300 - Travel, In-State	\$9,000.00	\$1,252.75	\$0.00	\$1,252.75	\$7,747.25	\$0.00	\$1,252.75	\$7,747.25	13.92%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,000,000.00	\$91,111.86	\$112,373.82	\$203,485.68	\$796,514.32	\$0.00	\$203,485.68	\$796,514.32	20.35%
0900 - Supplies, Mat'l, And Operating	\$320,696.00	\$9,964.55	\$0.00	\$9,964.55	\$310,731.45	\$0.00	\$9,964.55	\$310,731.45	3.11%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$1,340,396.00</b>	<b>\$102,334.95</b>	<b>\$112,373.82</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>\$0.00</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>16.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,340,396.00	\$102,334.95	\$112,373.82	\$214,708.77	\$1,125,687.23	\$0.00	\$214,708.77	\$1,125,687.23	16.02%
<b>Total:</b>	<b>\$1,340,396.00</b>	<b>\$102,334.95</b>	<b>\$112,373.82</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>\$0.00</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>16.02%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,635,000.00	\$506,176.09	\$0.00	\$506,176.09	\$2,128,823.91	\$0.00	\$506,176.09	\$2,128,823.91	19.21%
0200 - Employee Benefit	\$1,085,200.00	\$244,994.61	\$0.00	\$244,994.61	\$840,205.39	\$0.00	\$244,994.61	\$840,205.39	22.58%
0300 - Travel, In-State	\$24,600.00	\$1,003.88	\$0.00	\$1,003.88	\$23,596.12	\$0.00	\$1,003.88	\$23,596.12	4.08%
0400 - Travel, Out-Of-State	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
0500 - Repair And Maintenance	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
0600 - Rentals And Leases	\$229,500.00	\$45,347.63	\$6,772.51	\$52,120.14	\$177,379.86	\$0.00	\$52,120.14	\$177,379.86	22.71%
0700 - Utilities And Communication	\$843,378.00	\$64,715.70	\$1,512.45	\$66,228.15	\$777,149.85	\$0.00	\$66,228.15	\$777,149.85	7.85%
0800 - Services	\$5,348,452.00	\$174,574.88	\$38,954.43	\$213,529.31	\$5,134,922.69	\$0.00	\$213,529.31	\$5,134,922.69	3.99%
0900 - Supplies, Mat'l, And Operating	\$4,286,073.00	\$50,127.52	\$108,530.69	\$158,658.21	\$4,127,414.79	\$0.00	\$158,658.21	\$4,127,414.79	3.70%
1000 - Transportation Equip Operation	\$23,100.00	\$1,552.45	\$1,456.28	\$3,008.73	\$20,091.27	\$0.00	\$3,008.73	\$20,091.27	13.02%
1100 - Grants And Benefits	\$2,301,000.00	\$0.00	\$0.00	\$0.00	\$2,301,000.00	\$0.00	\$0.00	\$2,301,000.00	0.00%
1400 - Other Equipment Purchases	\$566,471.00	\$36.36	\$1,824.15	\$1,860.51	\$564,610.49	\$0.00	\$1,860.51	\$564,610.49	0.33%
<b>Total:</b>	<b>\$17,409,774.00</b>	<b>\$1,088,529.12</b>	<b>\$159,050.51</b>	<b>\$1,247,579.63</b>	<b>\$16,162,194.37</b>	<b>\$0.00</b>	<b>\$1,247,579.63</b>	<b>\$16,162,194.37</b>	<b>7.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,106,082.00	\$10,235.00	\$91,620.00	\$101,855.00	\$1,004,227.00	\$0.00	\$101,855.00	\$1,004,227.00	9.21%
0344 - Uniform Commercial Code Fund	\$800,000.00	\$132,583.68	\$0.00	\$132,583.68	\$667,416.32	\$0.00	\$132,583.68	\$667,416.32	16.57%
0345 - Sec Of State Corporations Fund	\$4,498,996.00	\$645,340.12	\$20,588.71	\$665,928.83	\$3,833,067.17	\$0.00	\$665,928.83	\$3,833,067.17	14.80%
0577 - Ala Electronic Voting Comm-Ss	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$6,068.00	0.00%
0773 - Voter Registration Fund	\$335,823.00	\$45,917.98	\$11,751.46	\$57,669.44	\$278,153.56	(\$0.00)	\$57,669.44	\$278,153.56	17.17%
1133 - Help America Vote Fund	\$9,101,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$9,010,674.21	\$0.00	\$90,777.79	\$9,010,674.21	1.00%
1147 - Pew Charitable Trust Fund	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$29,882.00	0.00%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$642.11	\$642.11	\$62,357.89	\$0.00	\$642.11	\$62,357.89	1.02%
1187 - Information Bulk Sales Fund	\$1,468,471.00	\$191,119.00	\$7,003.78	\$198,122.78	\$1,270,348.22	\$0.00	\$198,122.78	\$1,270,348.22	13.49%
<b>Total:</b>	<b>\$17,409,774.00</b>	<b>\$1,088,529.12</b>	<b>\$159,050.51</b>	<b>\$1,247,579.63</b>	<b>\$16,162,194.37</b>	<b>(\$0.00)</b>	<b>\$1,247,579.63</b>	<b>\$16,162,194.37</b>	<b>7.17%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.79	\$0.00	\$5.79	\$694.21	\$0.00	\$5.79	\$694.21	0.83%
0300 - Travel, In-State	\$9,000.00	\$1,252.75	\$0.00	\$1,252.75	\$7,747.25	\$0.00	\$1,252.75	\$7,747.25	13.92%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,000,000.00	\$91,111.86	\$112,373.82	\$203,485.68	\$796,514.32	\$0.00	\$203,485.68	\$796,514.32	20.35%
0900 - Supplies, Mat'l, And Operating	\$320,696.00	\$9,964.55	\$0.00	\$9,964.55	\$310,731.45	\$0.00	\$9,964.55	\$310,731.45	3.11%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$1,340,396.00</b>	<b>\$102,334.95</b>	<b>\$112,373.82</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>\$0.00</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>16.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,340,396.00	\$102,334.95	\$112,373.82	\$214,708.77	\$1,125,687.23	\$0.00	\$214,708.77	\$1,125,687.23	16.02%
<b>Total:</b>	<b>\$1,340,396.00</b>	<b>\$102,334.95</b>	<b>\$112,373.82</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>\$0.00</b>	<b>\$214,708.77</b>	<b>\$1,125,687.23</b>	<b>16.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,106,082.00	\$10,235.00	\$91,620.00	\$101,855.00	\$1,004,227.00	\$0.00	\$101,855.00	\$1,004,227.00	9.21%
<b>Total:</b>	<b>\$1,106,082.00</b>	<b>\$10,235.00</b>	<b>\$91,620.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>\$0.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,106,082.00	\$10,235.00	\$91,620.00	\$101,855.00	\$1,004,227.00	\$0.00	\$101,855.00	\$1,004,227.00	9.21%
<b>Total:</b>	<b>\$1,106,082.00</b>	<b>\$10,235.00</b>	<b>\$91,620.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>\$0.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>9.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$84,887.78	\$0.00	\$84,887.78	\$270,112.22	\$0.00	\$84,887.78	\$270,112.22	23.91%
0200 - Employee Benefit	\$175,000.00	\$47,695.90	\$0.00	\$47,695.90	\$127,304.10	\$0.00	\$47,695.90	\$127,304.10	27.25%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	\$0.00	\$0.00	\$228,900.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$800,000.00	\$132,583.68	\$0.00	\$132,583.68	\$667,416.32	\$0.00	\$132,583.68	\$667,416.32	16.57%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,000.00	\$280,487.95	\$0.00	\$280,487.95	\$1,269,512.05	\$0.00	\$280,487.95	\$1,269,512.05	18.10%
0200 - Employee Benefit	\$605,000.00	\$126,546.48	\$0.00	\$126,546.48	\$478,453.52	\$0.00	\$126,546.48	\$478,453.52	20.92%
0300 - Travel, In-State	\$10,000.00	\$170.00	\$0.00	\$170.00	\$9,830.00	\$0.00	\$170.00	\$9,830.00	1.70%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$200,000.00	\$41,557.15	\$0.00	\$41,557.15	\$158,442.85	\$0.00	\$41,557.15	\$158,442.85	20.78%
0700 - Utilities And Communication	\$831,996.00	\$64,715.70	\$1,512.45	\$66,228.15	\$765,767.85	\$0.00	\$66,228.15	\$765,767.85	7.96%
0800 - Services	\$820,000.00	\$103,087.03	\$2,609.98	\$105,697.01	\$714,302.99	\$0.00	\$105,697.01	\$714,302.99	12.89%
0900 - Supplies, Mat'l, And Operating	\$360,000.00	\$27,187.00	\$15,010.00	\$42,197.00	\$317,803.00	\$0.00	\$42,197.00	\$317,803.00	11.72%
1000 - Transportation Equip Operation	\$22,000.00	\$1,552.45	\$1,456.28	\$3,008.73	\$18,991.27	\$0.00	\$3,008.73	\$18,991.27	13.68%
1400 - Other Equipment Purchases	\$45,000.00	\$36.36	\$0.00	\$36.36	\$44,963.64	\$0.00	\$36.36	\$44,963.64	0.08%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,498,996.00	\$645,340.12	\$20,588.71	\$665,928.83	\$3,833,067.17	\$0.00	\$665,928.83	\$3,833,067.17	14.80%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$6,068.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,000.00	\$18,049.60	\$0.00	\$18,049.60	\$61,950.40	\$0.00	\$18,049.60	\$61,950.40	22.56%
0200 - Employee Benefit	\$30,000.00	\$7,551.81	\$0.00	\$7,551.81	\$22,448.19	\$0.00	\$7,551.81	\$22,448.19	25.17%
0300 - Travel, In-State	\$3,600.00	\$833.88	\$0.00	\$833.88	\$2,766.12	\$0.00	\$833.88	\$2,766.12	23.16%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$95,000.00	\$8,154.51	\$8,900.00	\$17,054.51	\$77,945.49	\$0.00	\$17,054.51	\$77,945.49	17.95%
0900 - Supplies, Mat'l, And Operating	\$91,623.00	\$11,328.18	\$1,065.20	\$12,393.38	\$79,229.62	\$0.00	\$12,393.38	\$79,229.62	13.53%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,786.26	\$1,786.26	\$23,213.74	\$0.00	\$1,786.26	\$23,213.74	7.15%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>\$0.00</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$335,823.00	\$45,917.98	\$11,751.46	\$57,669.44	\$278,153.56	(\$0.00)	\$57,669.44	\$278,153.56	17.17%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>(\$0.00)</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,393,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$4,302,674.21	\$0.00	\$90,777.79	\$4,302,674.21	2.07%
0900 - Supplies, Mat'l, And Operating	\$2,408,000.00	\$0.00	\$0.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$2,408,000.00	0.00%
1100 - Grants And Benefits	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	0.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$9,101,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$9,010,674.21	\$0.00	\$90,777.79	\$9,010,674.21	1.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$9,882.00	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$29,882.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$604.22	\$604.22	\$22,395.78	\$0.00	\$604.22	\$22,395.78	2.63%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$37.89	\$37.89	\$39,962.11	\$0.00	\$37.89	\$39,962.11	0.09%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$642.11	\$642.11	\$62,357.89	\$0.00	\$642.11	\$62,357.89	1.02%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$650,000.00	\$122,750.76	\$0.00	\$122,750.76	\$527,249.24	\$0.00	\$122,750.76	\$527,249.24	18.88%
0200 - Employee Benefit	\$275,000.00	\$63,200.42	\$0.00	\$63,200.42	\$211,799.58	\$0.00	\$63,200.42	\$211,799.58	22.98%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$22,500.00	\$3,790.48	\$6,772.51	\$10,562.99	\$11,937.01	\$0.00	\$10,562.99	\$11,937.01	46.95%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$1,377.34	\$231.27	\$1,608.61	\$63,391.39	\$0.00	\$1,608.61	\$63,391.39	2.47%
1400 - Other Equipment Purchases	\$448,971.00	\$0.00	\$0.00	\$0.00	\$448,971.00	\$0.00	\$0.00	\$448,971.00	0.00%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$1,468,471.00	\$191,119.00	\$7,003.78	\$198,122.78	\$1,270,348.22	\$0.00	\$198,122.78	\$1,270,348.22	13.49%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$86,396.00	\$9,964.55	\$0.00	\$9,964.55	\$76,431.45	\$0.00	\$9,964.55	\$76,431.45	11.53%
<b>Total:</b>	<b>\$86,396.00</b>	<b>\$9,964.55</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>11.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$86,396.00	\$9,964.55	\$0.00	\$9,964.55	\$76,431.45	\$0.00	\$9,964.55	\$76,431.45	11.53%
<b>Total:</b>	<b>\$86,396.00</b>	<b>\$9,964.55</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>11.53%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.79	\$0.00	\$5.79	\$694.21	\$0.00	\$5.79	\$694.21	0.83%
0300 - Travel, In-State	\$9,000.00	\$1,252.75	\$0.00	\$1,252.75	\$7,747.25	\$0.00	\$1,252.75	\$7,747.25	13.92%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,000,000.00	\$91,111.86	\$112,373.82	\$203,485.68	\$796,514.32	\$0.00	\$203,485.68	\$796,514.32	20.35%
0900 - Supplies, Mat'l, And Operating	\$234,300.00	\$0.00	\$0.00	\$0.00	\$234,300.00	\$0.00	\$0.00	\$234,300.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$1,254,000.00</b>	<b>\$92,370.40</b>	<b>\$112,373.82</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>\$0.00</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>16.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,254,000.00	\$92,370.40	\$112,373.82	\$204,744.22	\$1,049,255.78	\$0.00	\$204,744.22	\$1,049,255.78	16.33%
<b>Total:</b>	<b>\$1,254,000.00</b>	<b>\$92,370.40</b>	<b>\$112,373.82</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>\$0.00</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>16.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,106,082.00	\$10,235.00	\$91,620.00	\$101,855.00	\$1,004,227.00	\$0.00	\$101,855.00	\$1,004,227.00	9.21%
<b>Total:</b>	<b>\$1,106,082.00</b>	<b>\$10,235.00</b>	<b>\$91,620.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>\$0.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,106,082.00	\$10,235.00	\$91,620.00	\$101,855.00	\$1,004,227.00	\$0.00	\$101,855.00	\$1,004,227.00	9.21%
<b>Total:</b>	<b>\$1,106,082.00</b>	<b>\$10,235.00</b>	<b>\$91,620.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>\$0.00</b>	<b>\$101,855.00</b>	<b>\$1,004,227.00</b>	<b>9.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$84,887.78	\$0.00	\$84,887.78	\$270,112.22	\$0.00	\$84,887.78	\$270,112.22	23.91%
0200 - Employee Benefit	\$175,000.00	\$47,695.90	\$0.00	\$47,695.90	\$127,304.10	\$0.00	\$47,695.90	\$127,304.10	27.25%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	\$0.00	\$0.00	\$228,900.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$800,000.00	\$132,583.68	\$0.00	\$132,583.68	\$667,416.32	\$0.00	\$132,583.68	\$667,416.32	16.57%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,000.00	\$280,487.95	\$0.00	\$280,487.95	\$1,269,512.05	\$0.00	\$280,487.95	\$1,269,512.05	18.10%
0200 - Employee Benefit	\$605,000.00	\$126,546.48	\$0.00	\$126,546.48	\$478,453.52	\$0.00	\$126,546.48	\$478,453.52	20.92%
0300 - Travel, In-State	\$10,000.00	\$170.00	\$0.00	\$170.00	\$9,830.00	\$0.00	\$170.00	\$9,830.00	1.70%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$200,000.00	\$41,557.15	\$0.00	\$41,557.15	\$158,442.85	\$0.00	\$41,557.15	\$158,442.85	20.78%
0700 - Utilities And Communication	\$831,996.00	\$64,715.70	\$1,512.45	\$66,228.15	\$765,767.85	\$0.00	\$66,228.15	\$765,767.85	7.96%
0800 - Services	\$820,000.00	\$103,087.03	\$2,609.98	\$105,697.01	\$714,302.99	\$0.00	\$105,697.01	\$714,302.99	12.89%
0900 - Supplies, Mat'l, And Operating	\$360,000.00	\$27,187.00	\$15,010.00	\$42,197.00	\$317,803.00	\$0.00	\$42,197.00	\$317,803.00	11.72%
1000 - Transportation Equip Operation	\$22,000.00	\$1,552.45	\$1,456.28	\$3,008.73	\$18,991.27	\$0.00	\$3,008.73	\$18,991.27	13.68%
1400 - Other Equipment Purchases	\$45,000.00	\$36.36	\$0.00	\$36.36	\$44,963.64	\$0.00	\$36.36	\$44,963.64	0.08%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,498,996.00	\$645,340.12	\$20,588.71	\$665,928.83	\$3,833,067.17	\$0.00	\$665,928.83	\$3,833,067.17	14.80%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$6,068.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,000.00	\$18,049.60	\$0.00	\$18,049.60	\$61,950.40	\$0.00	\$18,049.60	\$61,950.40	22.56%
0200 - Employee Benefit	\$30,000.00	\$7,551.81	\$0.00	\$7,551.81	\$22,448.19	\$0.00	\$7,551.81	\$22,448.19	25.17%
0300 - Travel, In-State	\$3,600.00	\$833.88	\$0.00	\$833.88	\$2,766.12	\$0.00	\$833.88	\$2,766.12	23.16%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$95,000.00	\$8,154.51	\$8,900.00	\$17,054.51	\$77,945.49	\$0.00	\$17,054.51	\$77,945.49	17.95%
0900 - Supplies, Mat'l, And Operating	\$91,623.00	\$11,328.18	\$1,065.20	\$12,393.38	\$79,229.62	\$0.00	\$12,393.38	\$79,229.62	13.53%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,786.26	\$1,786.26	\$23,213.74	\$0.00	\$1,786.26	\$23,213.74	7.15%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>\$0.00</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$335,823.00	\$45,917.98	\$11,751.46	\$57,669.44	\$278,153.56	(\$0.00)	\$57,669.44	\$278,153.56	17.17%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>(\$0.00)</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,393,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$4,302,674.21	\$0.00	\$90,777.79	\$4,302,674.21	2.07%
0900 - Supplies, Mat'l, And Operating	\$2,408,000.00	\$0.00	\$0.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$2,408,000.00	0.00%
1100 - Grants And Benefits	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	0.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$9,101,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$9,010,674.21	\$0.00	\$90,777.79	\$9,010,674.21	1.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$9,882.00	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$29,882.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$604.22	\$604.22	\$22,395.78	\$0.00	\$604.22	\$22,395.78	2.63%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$37.89	\$37.89	\$39,962.11	\$0.00	\$37.89	\$39,962.11	0.09%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$642.11	\$642.11	\$62,357.89	\$0.00	\$642.11	\$62,357.89	1.02%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$650,000.00	\$122,750.76	\$0.00	\$122,750.76	\$527,249.24	\$0.00	\$122,750.76	\$527,249.24	18.88%
0200 - Employee Benefit	\$275,000.00	\$63,200.42	\$0.00	\$63,200.42	\$211,799.58	\$0.00	\$63,200.42	\$211,799.58	22.98%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$22,500.00	\$3,790.48	\$6,772.51	\$10,562.99	\$11,937.01	\$0.00	\$10,562.99	\$11,937.01	46.95%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$1,377.34	\$231.27	\$1,608.61	\$63,391.39	\$0.00	\$1,608.61	\$63,391.39	2.47%
1400 - Other Equipment Purchases	\$448,971.00	\$0.00	\$0.00	\$0.00	\$448,971.00	\$0.00	\$0.00	\$448,971.00	0.00%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$1,468,471.00	\$191,119.00	\$7,003.78	\$198,122.78	\$1,270,348.22	\$0.00	\$198,122.78	\$1,270,348.22	13.49%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$86,396.00	\$9,964.55	\$0.00	\$9,964.55	\$76,431.45	\$0.00	\$9,964.55	\$76,431.45	11.53%
<b>Total:</b>	<b>\$86,396.00</b>	<b>\$9,964.55</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>11.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$86,396.00	\$9,964.55	\$0.00	\$9,964.55	\$76,431.45	\$0.00	\$9,964.55	\$76,431.45	11.53%
<b>Total:</b>	<b>\$86,396.00</b>	<b>\$9,964.55</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>\$0.00</b>	<b>\$9,964.55</b>	<b>\$76,431.45</b>	<b>11.53%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$5.79	\$0.00	\$5.79	\$694.21	\$0.00	\$5.79	\$694.21	0.83%
0300 - Travel, In-State	\$9,000.00	\$1,252.75	\$0.00	\$1,252.75	\$7,747.25	\$0.00	\$1,252.75	\$7,747.25	13.92%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$1,000,000.00	\$91,111.86	\$112,373.82	\$203,485.68	\$796,514.32	\$0.00	\$203,485.68	\$796,514.32	20.35%
0900 - Supplies, Mat'l, And Operating	\$234,300.00	\$0.00	\$0.00	\$0.00	\$234,300.00	\$0.00	\$0.00	\$234,300.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$1,254,000.00</b>	<b>\$92,370.40</b>	<b>\$112,373.82</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>\$0.00</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>16.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,254,000.00	\$92,370.40	\$112,373.82	\$204,744.22	\$1,049,255.78	\$0.00	\$204,744.22	\$1,049,255.78	16.33%
<b>Total:</b>	<b>\$1,254,000.00</b>	<b>\$92,370.40</b>	<b>\$112,373.82</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>\$0.00</b>	<b>\$204,744.22</b>	<b>\$1,049,255.78</b>	<b>16.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$165,975.00	\$9,685.00	\$29,670.00	\$39,355.00	\$126,620.00	\$0.00	\$39,355.00	\$126,620.00	23.71%
<b>Total:</b>	<b>\$165,975.00</b>	<b>\$9,685.00</b>	<b>\$29,670.00</b>	<b>\$39,355.00</b>	<b>\$126,620.00</b>	<b>\$0.00</b>	<b>\$39,355.00</b>	<b>\$126,620.00</b>	<b>23.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$165,975.00	\$9,685.00	\$29,670.00	\$39,355.00	\$126,620.00	\$0.00	\$39,355.00	\$126,620.00	23.71%
<b>Total:</b>	<b>\$165,975.00</b>	<b>\$9,685.00</b>	<b>\$29,670.00</b>	<b>\$39,355.00</b>	<b>\$126,620.00</b>	<b>\$0.00</b>	<b>\$39,355.00</b>	<b>\$126,620.00</b>	<b>23.71%</b>

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State of Alabama  
 Budget Management Report

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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$813,985.00	\$550.00	\$61,950.00	\$62,500.00	\$751,485.00	\$0.00	\$62,500.00	\$751,485.00	7.68%
<b>Total:</b>	<b>\$813,985.00</b>	<b>\$550.00</b>	<b>\$61,950.00</b>	<b>\$62,500.00</b>	<b>\$751,485.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$751,485.00</b>	<b>7.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$813,985.00	\$550.00	\$61,950.00	\$62,500.00	\$751,485.00	\$0.00	\$62,500.00	\$751,485.00	7.68%
<b>Total:</b>	<b>\$813,985.00</b>	<b>\$550.00</b>	<b>\$61,950.00</b>	<b>\$62,500.00</b>	<b>\$751,485.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$751,485.00</b>	<b>7.68%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$126,122.00	\$0.00	\$0.00	\$0.00	\$126,122.00	\$0.00	\$0.00	\$126,122.00	0.00%
<b>Total:</b>	<b>\$126,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,122.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$126,122.00	\$0.00	\$0.00	\$0.00	\$126,122.00	\$0.00	\$0.00	\$126,122.00	0.00%
<b>Total:</b>	<b>\$126,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,122.00</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$84,887.78	\$0.00	\$84,887.78	\$270,112.22	\$0.00	\$84,887.78	\$270,112.22	23.91%
0200 - Employee Benefit	\$175,000.00	\$47,695.90	\$0.00	\$47,695.90	\$127,304.10	\$0.00	\$47,695.90	\$127,304.10	27.25%
0300 - Travel, In-State	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	\$0.00	\$0.00	\$228,900.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$800,000.00	\$132,583.68	\$0.00	\$132,583.68	\$667,416.32	\$0.00	\$132,583.68	\$667,416.32	16.57%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$132,583.68</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>\$0.00</b>	<b>\$132,583.68</b>	<b>\$667,416.32</b>	<b>16.57%</b>

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State of Alabama  
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,000.00	\$280,487.95	\$0.00	\$280,487.95	\$1,269,512.05	\$0.00	\$280,487.95	\$1,269,512.05	18.10%
0200 - Employee Benefit	\$605,000.00	\$126,546.48	\$0.00	\$126,546.48	\$478,453.52	\$0.00	\$126,546.48	\$478,453.52	20.92%
0300 - Travel, In-State	\$10,000.00	\$170.00	\$0.00	\$170.00	\$9,830.00	\$0.00	\$170.00	\$9,830.00	1.70%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$200,000.00	\$41,557.15	\$0.00	\$41,557.15	\$158,442.85	\$0.00	\$41,557.15	\$158,442.85	20.78%
0700 - Utilities And Communication	\$831,996.00	\$64,715.70	\$1,512.45	\$66,228.15	\$765,767.85	\$0.00	\$66,228.15	\$765,767.85	7.96%
0800 - Services	\$820,000.00	\$103,087.03	\$2,609.98	\$105,697.01	\$714,302.99	\$0.00	\$105,697.01	\$714,302.99	12.89%
0900 - Supplies, Mat'l, And Operating	\$360,000.00	\$27,187.00	\$15,010.00	\$42,197.00	\$317,803.00	\$0.00	\$42,197.00	\$317,803.00	11.72%
1000 - Transportation Equip Operation	\$22,000.00	\$1,552.45	\$1,456.28	\$3,008.73	\$18,991.27	\$0.00	\$3,008.73	\$18,991.27	13.68%
1400 - Other Equipment Purchases	\$45,000.00	\$36.36	\$0.00	\$36.36	\$44,963.64	\$0.00	\$36.36	\$44,963.64	0.08%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,498,996.00	\$645,340.12	\$20,588.71	\$665,928.83	\$3,833,067.17	\$0.00	\$665,928.83	\$3,833,067.17	14.80%
<b>Total:</b>	<b>\$4,498,996.00</b>	<b>\$645,340.12</b>	<b>\$20,588.71</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>\$0.00</b>	<b>\$665,928.83</b>	<b>\$3,833,067.17</b>	<b>14.80%</b>

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State of Alabama  
 Budget Management Report  
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,068.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$0.00	\$6,068.00	0.00%
<b>Total:</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,068.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,000.00	\$18,049.60	\$0.00	\$18,049.60	\$61,950.40	\$0.00	\$18,049.60	\$61,950.40	22.56%
0200 - Employee Benefit	\$30,000.00	\$7,551.81	\$0.00	\$7,551.81	\$22,448.19	\$0.00	\$7,551.81	\$22,448.19	25.17%
0300 - Travel, In-State	\$3,600.00	\$833.88	\$0.00	\$833.88	\$2,766.12	\$0.00	\$833.88	\$2,766.12	23.16%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$95,000.00	\$8,154.51	\$8,900.00	\$17,054.51	\$77,945.49	\$0.00	\$17,054.51	\$77,945.49	17.95%
0900 - Supplies, Mat'l, And Operating	\$91,623.00	\$11,328.18	\$1,065.20	\$12,393.38	\$79,229.62	\$0.00	\$12,393.38	\$79,229.62	13.53%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,786.26	\$1,786.26	\$23,213.74	\$0.00	\$1,786.26	\$23,213.74	7.15%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>\$0.00</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$335,823.00	\$45,917.98	\$11,751.46	\$57,669.44	\$278,153.56	(\$0.00)	\$57,669.44	\$278,153.56	17.17%
<b>Total:</b>	<b>\$335,823.00</b>	<b>\$45,917.98</b>	<b>\$11,751.46</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>(\$0.00)</b>	<b>\$57,669.44</b>	<b>\$278,153.56</b>	<b>17.17%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9185 - Administration of HAVA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,393,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$4,302,674.21	\$0.00	\$90,777.79	\$4,302,674.21	2.07%
0900 - Supplies, Mat'l, And Operating	\$2,408,000.00	\$0.00	\$0.00	\$0.00	\$2,408,000.00	\$0.00	\$0.00	\$2,408,000.00	0.00%
1100 - Grants And Benefits	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	0.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$9,101,452.00	\$63,333.34	\$27,444.45	\$90,777.79	\$9,010,674.21	\$0.00	\$90,777.79	\$9,010,674.21	1.00%
<b>Total:</b>	<b>\$9,101,452.00</b>	<b>\$63,333.34</b>	<b>\$27,444.45</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>\$0.00</b>	<b>\$90,777.79</b>	<b>\$9,010,674.21</b>	<b>1.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$9,882.00	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	\$29,882.00	\$0.00	\$0.00	\$0.00	\$29,882.00	\$0.00	\$0.00	\$29,882.00	0.00%
<b>Total:</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,882.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$604.22	\$604.22	\$22,395.78	\$0.00	\$604.22	\$22,395.78	2.63%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$37.89	\$37.89	\$39,962.11	\$0.00	\$37.89	\$39,962.11	0.09%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$642.11	\$642.11	\$62,357.89	\$0.00	\$642.11	\$62,357.89	1.02%
<b>Total:</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>\$0.00</b>	<b>\$642.11</b>	<b>\$62,357.89</b>	<b>1.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$650,000.00	\$122,750.76	\$0.00	\$122,750.76	\$527,249.24	\$0.00	\$122,750.76	\$527,249.24	18.88%
0200 - Employee Benefit	\$275,000.00	\$63,200.42	\$0.00	\$63,200.42	\$211,799.58	\$0.00	\$63,200.42	\$211,799.58	22.98%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$22,500.00	\$3,790.48	\$6,772.51	\$10,562.99	\$11,937.01	\$0.00	\$10,562.99	\$11,937.01	46.95%
0900 - Supplies, Mat'l, And Operating	\$65,000.00	\$1,377.34	\$231.27	\$1,608.61	\$63,391.39	\$0.00	\$1,608.61	\$63,391.39	2.47%
1400 - Other Equipment Purchases	\$448,971.00	\$0.00	\$0.00	\$0.00	\$448,971.00	\$0.00	\$0.00	\$448,971.00	0.00%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$1,468,471.00	\$191,119.00	\$7,003.78	\$198,122.78	\$1,270,348.22	\$0.00	\$198,122.78	\$1,270,348.22	13.49%
<b>Total:</b>	<b>\$1,468,471.00</b>	<b>\$191,119.00</b>	<b>\$7,003.78</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>\$0.00</b>	<b>\$198,122.78</b>	<b>\$1,270,348.22</b>	<b>13.49%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 047

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,028,452.00	\$1,922,313.82	\$0.00	\$1,922,313.82	\$5,106,138.18	\$0.00	\$1,922,313.82	\$5,106,138.18	27.35%
0200 - Employee Benefit	\$2,725,453.00	\$743,339.54	\$0.00	\$743,339.54	\$1,982,113.46	\$0.00	\$743,339.54	\$1,982,113.46	27.27%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$87,800.00	\$14,969.66	\$2,240.83	\$17,210.49	\$70,589.51	\$0.00	\$17,210.49	\$70,589.51	19.60%
0600 - Rentals And Leases	\$29,300.00	\$6,993.88	\$0.00	\$6,993.88	\$22,306.12	\$0.00	\$6,993.88	\$22,306.12	23.87%
0700 - Utilities And Communication	\$246,000.00	\$24,623.77	\$0.00	\$24,623.77	\$221,376.23	\$0.00	\$24,623.77	\$221,376.23	10.01%
0800 - Services	\$142,500.00	\$2,942.74	\$3,514.35	\$6,457.09	\$136,042.91	\$0.00	\$6,457.09	\$136,042.91	4.53%
0900 - Supplies, Mat'l, And Operating	\$227,002.00	\$86,243.25	\$0.00	\$86,243.25	\$140,758.75	\$0.00	\$86,243.25	\$140,758.75	37.99%
1000 - Transportation Equip Operation	\$7,772.00	\$372.12	\$0.00	\$372.12	\$7,399.88	\$0.00	\$372.12	\$7,399.88	4.79%
1100 - Grants And Benefits	\$250,697.00	\$62,675.00	\$0.00	\$62,675.00	\$188,022.00	\$0.00	\$62,675.00	\$188,022.00	25.00%
1400 - Other Equipment Purchases	\$21,300.00	\$0.00	\$4,100.00	\$4,100.00	\$17,200.00	\$0.00	\$4,100.00	\$17,200.00	19.25%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,783,276.00	\$2,864,473.78	\$9,855.18	\$2,874,328.96	\$7,908,947.04	\$0.00	\$2,874,328.96	\$7,908,947.04	26.66%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,028,452.00	\$1,922,313.82	\$0.00	\$1,922,313.82	\$5,106,138.18	\$0.00	\$1,922,313.82	\$5,106,138.18	27.35%
0200 - Employee Benefit	\$2,725,453.00	\$743,339.54	\$0.00	\$743,339.54	\$1,982,113.46	\$0.00	\$743,339.54	\$1,982,113.46	27.27%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$87,800.00	\$14,969.66	\$2,240.83	\$17,210.49	\$70,589.51	\$0.00	\$17,210.49	\$70,589.51	19.60%
0600 - Rentals And Leases	\$29,300.00	\$6,993.88	\$0.00	\$6,993.88	\$22,306.12	\$0.00	\$6,993.88	\$22,306.12	23.87%
0700 - Utilities And Communication	\$246,000.00	\$24,623.77	\$0.00	\$24,623.77	\$221,376.23	\$0.00	\$24,623.77	\$221,376.23	10.01%
0800 - Services	\$142,500.00	\$2,942.74	\$3,514.35	\$6,457.09	\$136,042.91	\$0.00	\$6,457.09	\$136,042.91	4.53%
0900 - Supplies, Mat'l, And Operating	\$227,002.00	\$86,243.25	\$0.00	\$86,243.25	\$140,758.75	\$0.00	\$86,243.25	\$140,758.75	37.99%
1000 - Transportation Equip Operation	\$7,772.00	\$372.12	\$0.00	\$372.12	\$7,399.88	\$0.00	\$372.12	\$7,399.88	4.79%
1100 - Grants And Benefits	\$250,697.00	\$62,675.00	\$0.00	\$62,675.00	\$188,022.00	\$0.00	\$62,675.00	\$188,022.00	25.00%
1400 - Other Equipment Purchases	\$21,300.00	\$0.00	\$4,100.00	\$4,100.00	\$17,200.00	\$0.00	\$4,100.00	\$17,200.00	19.25%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,783,276.00	\$2,864,473.78	\$9,855.18	\$2,874,328.96	\$7,908,947.04	\$0.00	\$2,874,328.96	\$7,908,947.04	26.66%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,028,452.00	\$1,922,313.82	\$0.00	\$1,922,313.82	\$5,106,138.18	\$0.00	\$1,922,313.82	\$5,106,138.18	27.35%
0200 - Employee Benefit	\$2,725,453.00	\$743,339.54	\$0.00	\$743,339.54	\$1,982,113.46	\$0.00	\$743,339.54	\$1,982,113.46	27.27%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$87,800.00	\$14,969.66	\$2,240.83	\$17,210.49	\$70,589.51	\$0.00	\$17,210.49	\$70,589.51	19.60%
0600 - Rentals And Leases	\$29,300.00	\$6,993.88	\$0.00	\$6,993.88	\$22,306.12	\$0.00	\$6,993.88	\$22,306.12	23.87%
0700 - Utilities And Communication	\$246,000.00	\$24,623.77	\$0.00	\$24,623.77	\$221,376.23	\$0.00	\$24,623.77	\$221,376.23	10.01%
0800 - Services	\$142,500.00	\$2,942.74	\$3,514.35	\$6,457.09	\$136,042.91	\$0.00	\$6,457.09	\$136,042.91	4.53%
0900 - Supplies, Mat'l, And Operating	\$227,002.00	\$86,243.25	\$0.00	\$86,243.25	\$140,758.75	\$0.00	\$86,243.25	\$140,758.75	37.99%
1000 - Transportation Equip Operation	\$7,772.00	\$372.12	\$0.00	\$372.12	\$7,399.88	\$0.00	\$372.12	\$7,399.88	4.79%
1100 - Grants And Benefits	\$250,697.00	\$62,675.00	\$0.00	\$62,675.00	\$188,022.00	\$0.00	\$62,675.00	\$188,022.00	25.00%
1400 - Other Equipment Purchases	\$21,300.00	\$0.00	\$4,100.00	\$4,100.00	\$17,200.00	\$0.00	\$4,100.00	\$17,200.00	19.25%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,783,276.00	\$2,864,473.78	\$9,855.18	\$2,874,328.96	\$7,908,947.04	\$0.00	\$2,874,328.96	\$7,908,947.04	26.66%
<b>Total:</b>	<b>\$10,783,276.00</b>	<b>\$2,864,473.78</b>	<b>\$9,855.18</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>\$0.00</b>	<b>\$2,874,328.96</b>	<b>\$7,908,947.04</b>	<b>26.66%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,454,662.00	\$1,757,683.45	\$0.00	\$1,757,683.45	\$4,696,978.55	\$0.00	\$1,757,683.45	\$4,696,978.55	27.23%
0200 - Employee Benefit	\$2,467,289.00	\$670,999.19	\$0.00	\$670,999.19	\$1,796,289.81	\$0.00	\$670,999.19	\$1,796,289.81	27.20%
0300 - Travel, In-State	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$18,150.00	0.00%
0600 - Rentals And Leases	\$29,300.00	\$6,993.88	\$0.00	\$6,993.88	\$22,306.12	\$0.00	\$6,993.88	\$22,306.12	23.87%
0700 - Utilities And Communication	\$205,000.00	\$23,764.55	\$0.00	\$23,764.55	\$181,235.45	\$0.00	\$23,764.55	\$181,235.45	11.59%
0800 - Services	\$101,500.00	\$1,445.65	\$284.35	\$1,730.00	\$99,770.00	\$0.00	\$1,730.00	\$99,770.00	1.70%
0900 - Supplies, Mat'l, And Operating	\$185,074.00	\$79,292.86	\$0.00	\$79,292.86	\$105,781.14	\$0.00	\$79,292.86	\$105,781.14	42.84%
1000 - Transportation Equip Operation	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1100 - Grants And Benefits	\$250,697.00	\$62,675.00	\$0.00	\$62,675.00	\$188,022.00	\$0.00	\$62,675.00	\$188,022.00	25.00%
1400 - Other Equipment Purchases	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00%
<b>Total:</b>	<b>\$9,746,822.00</b>	<b>\$2,602,854.58</b>	<b>\$284.35</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>\$0.00</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>26.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,746,822.00	\$2,602,854.58	\$284.35	\$2,603,138.93	\$7,143,683.07	\$0.00	\$2,603,138.93	\$7,143,683.07	26.71%
<b>Total:</b>	<b>\$9,746,822.00</b>	<b>\$2,602,854.58</b>	<b>\$284.35</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>\$0.00</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>26.71%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$573,790.00	\$164,630.37	\$0.00	\$164,630.37	\$409,159.63	\$0.00	\$164,630.37	\$409,159.63	28.69%
0200 - Employee Benefit	\$258,164.00	\$72,340.35	\$0.00	\$72,340.35	\$185,823.65	\$0.00	\$72,340.35	\$185,823.65	28.02%
0300 - Travel, In-State	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
0500 - Repair And Maintenance	\$69,650.00	\$14,969.66	\$2,240.83	\$17,210.49	\$52,439.51	\$0.00	\$17,210.49	\$52,439.51	24.71%
0700 - Utilities And Communication	\$41,000.00	\$859.22	\$0.00	\$859.22	\$40,140.78	\$0.00	\$859.22	\$40,140.78	2.10%
0800 - Services	\$41,000.00	\$1,497.09	\$3,230.00	\$4,727.09	\$36,272.91	\$0.00	\$4,727.09	\$36,272.91	11.53%
0900 - Supplies, Mat'l, And Operating	\$41,928.00	\$6,950.39	\$0.00	\$6,950.39	\$34,977.61	\$0.00	\$6,950.39	\$34,977.61	16.58%
1000 - Transportation Equip Operation	\$6,172.00	\$372.12	\$0.00	\$372.12	\$5,799.88	\$0.00	\$372.12	\$5,799.88	6.03%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$4,100.00	\$4,100.00	(\$2,100.00)	\$0.00	\$4,100.00	(\$2,100.00)	205.00%
<b>Total:</b>	<b>\$1,036,454.00</b>	<b>\$261,619.20</b>	<b>\$9,570.83</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>\$0.00</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>26.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,036,454.00	\$261,619.20	\$9,570.83	\$271,190.03	\$765,263.97	\$0.00	\$271,190.03	\$765,263.97	26.17%
<b>Total:</b>	<b>\$1,036,454.00</b>	<b>\$261,619.20</b>	<b>\$9,570.83</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>\$0.00</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>26.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,454,662.00	\$1,757,683.45	\$0.00	\$1,757,683.45	\$4,696,978.55	\$0.00	\$1,757,683.45	\$4,696,978.55	27.23%
0200 - Employee Benefit	\$2,467,289.00	\$670,999.19	\$0.00	\$670,999.19	\$1,796,289.81	\$0.00	\$670,999.19	\$1,796,289.81	27.20%
0300 - Travel, In-State	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$18,150.00	0.00%
0600 - Rentals And Leases	\$29,300.00	\$6,993.88	\$0.00	\$6,993.88	\$22,306.12	\$0.00	\$6,993.88	\$22,306.12	23.87%
0700 - Utilities And Communication	\$205,000.00	\$23,764.55	\$0.00	\$23,764.55	\$181,235.45	\$0.00	\$23,764.55	\$181,235.45	11.59%
0800 - Services	\$101,500.00	\$1,445.65	\$284.35	\$1,730.00	\$99,770.00	\$0.00	\$1,730.00	\$99,770.00	1.70%
0900 - Supplies, Mat'l, And Operating	\$185,074.00	\$79,292.86	\$0.00	\$79,292.86	\$105,781.14	\$0.00	\$79,292.86	\$105,781.14	42.84%
1000 - Transportation Equip Operation	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1100 - Grants And Benefits	\$250,697.00	\$62,675.00	\$0.00	\$62,675.00	\$188,022.00	\$0.00	\$62,675.00	\$188,022.00	25.00%
1400 - Other Equipment Purchases	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	0.00%
<b>Total:</b>	<b>\$9,746,822.00</b>	<b>\$2,602,854.58</b>	<b>\$284.35</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>\$0.00</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>26.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,746,822.00	\$2,602,854.58	\$284.35	\$2,603,138.93	\$7,143,683.07	\$0.00	\$2,603,138.93	\$7,143,683.07	26.71%
<b>Total:</b>	<b>\$9,746,822.00</b>	<b>\$2,602,854.58</b>	<b>\$284.35</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>\$0.00</b>	<b>\$2,603,138.93</b>	<b>\$7,143,683.07</b>	<b>26.71%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$573,790.00	\$164,630.37	\$0.00	\$164,630.37	\$409,159.63	\$0.00	\$164,630.37	\$409,159.63	28.69%
0200 - Employee Benefit	\$258,164.00	\$72,340.35	\$0.00	\$72,340.35	\$185,823.65	\$0.00	\$72,340.35	\$185,823.65	28.02%
0300 - Travel, In-State	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
0500 - Repair And Maintenance	\$69,650.00	\$14,969.66	\$2,240.83	\$17,210.49	\$52,439.51	\$0.00	\$17,210.49	\$52,439.51	24.71%
0700 - Utilities And Communication	\$41,000.00	\$859.22	\$0.00	\$859.22	\$40,140.78	\$0.00	\$859.22	\$40,140.78	2.10%
0800 - Services	\$41,000.00	\$1,497.09	\$3,230.00	\$4,727.09	\$36,272.91	\$0.00	\$4,727.09	\$36,272.91	11.53%
0900 - Supplies, Mat'l, And Operating	\$41,928.00	\$6,950.39	\$0.00	\$6,950.39	\$34,977.61	\$0.00	\$6,950.39	\$34,977.61	16.58%
1000 - Transportation Equip Operation	\$6,172.00	\$372.12	\$0.00	\$372.12	\$5,799.88	\$0.00	\$372.12	\$5,799.88	6.03%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$4,100.00	\$4,100.00	(\$2,100.00)	\$0.00	\$4,100.00	(\$2,100.00)	205.00%
<b>Total:</b>	<b>\$1,036,454.00</b>	<b>\$261,619.20</b>	<b>\$9,570.83</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>\$0.00</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>26.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,036,454.00	\$261,619.20	\$9,570.83	\$271,190.03	\$765,263.97	\$0.00	\$271,190.03	\$765,263.97	26.17%
<b>Total:</b>	<b>\$1,036,454.00</b>	<b>\$261,619.20</b>	<b>\$9,570.83</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>\$0.00</b>	<b>\$271,190.03</b>	<b>\$765,263.97</b>	<b>26.17%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 048

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,814,941.00	\$3,995,982.44	\$0.00	\$3,995,982.44	\$10,818,958.56	\$0.00	\$3,995,982.44	\$10,818,958.56	26.97%
0200 - Employee Benefit	\$5,564,586.00	\$1,600,973.91	\$0.00	\$1,600,973.91	\$3,963,612.09	\$0.00	\$1,600,973.91	\$3,963,612.09	28.77%
0300 - Travel, In-State	\$99,000.00	\$44,306.25	\$0.00	\$44,306.25	\$54,693.75	\$0.00	\$44,306.25	\$54,693.75	44.75%
0400 - Travel, Out-Of-State	\$259,972.00	\$20,352.17	\$0.00	\$20,352.17	\$239,619.83	\$0.00	\$20,352.17	\$239,619.83	7.83%
0500 - Repair And Maintenance	\$534,000.00	\$113,995.44	\$98,494.75	\$212,490.19	\$321,509.81	\$0.00	\$212,490.19	\$321,509.81	39.79%
0600 - Rentals And Leases	\$686,356.00	\$73,167.10	\$111,073.01	\$184,240.11	\$502,115.89	(\$0.00)	\$184,240.11	\$502,115.89	26.84%
0700 - Utilities And Communication	\$1,021,500.00	\$153,713.80	\$30,342.80	\$184,056.60	\$837,443.40	\$0.00	\$184,056.60	\$837,443.40	18.02%
0800 - Services	\$903,458.00	\$174,194.63	\$123,866.30	\$298,060.93	\$605,397.07	\$0.00	\$298,060.93	\$605,397.07	32.99%
0900 - Supplies, Mat'l, And Operating	\$3,290,355.00	\$795,168.71	\$279,213.04	\$1,074,381.75	\$2,215,973.25	\$0.00	\$1,074,381.75	\$2,215,973.25	32.65%
1000 - Transportation Equip Operation	\$71,000.00	\$20,974.06	\$12,927.18	\$33,901.24	\$37,098.76	\$0.00	\$33,901.24	\$37,098.76	47.75%
1100 - Grants And Benefits	\$42,000.00	\$2,717.40	\$0.00	\$2,717.40	\$39,282.60	\$0.00	\$2,717.40	\$39,282.60	6.47%
1400 - Other Equipment Purchases	\$647,000.00	\$31,041.51	\$11,110.52	\$42,152.03	\$604,847.97	\$0.00	\$42,152.03	\$604,847.97	6.51%
<b>Total:</b>	<b>\$27,934,168.00</b>	<b>\$7,026,587.42</b>	<b>\$667,027.60</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>(\$0.00)</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>27.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,954,621.00	\$3,403,420.42	\$404,505.97	\$3,807,926.39	\$8,146,694.61	(\$0.00)	\$3,807,926.39	\$8,146,694.61	31.85%
0578 - Forensic Sciences-Federal	\$1,522,000.00	\$141,424.20	\$57,860.39	\$199,284.59	\$1,322,715.41	\$0.00	\$199,284.59	\$1,322,715.41	13.09%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$700,000.00	\$154,853.89	\$188.44	\$155,042.33	\$544,957.67	\$0.00	\$155,042.33	\$544,957.67	22.15%
0772 - Alabama Dna Database Fund	\$10,815,624.00	\$2,611,312.19	\$104,857.45	\$2,716,169.64	\$8,099,454.36	\$0.00	\$2,716,169.64	\$8,099,454.36	25.11%
0796 - Forensic Services Trust Fund	\$1,900,000.00	\$434,172.71	\$99,615.35	\$533,788.06	\$1,366,211.94	\$0.00	\$533,788.06	\$1,366,211.94	28.09%
0797 - Chemical Testing Train & Equip	\$1,041,923.00	\$281,404.01	\$0.00	\$281,404.01	\$760,518.99	\$0.00	\$281,404.01	\$760,518.99	27.01%
<b>Total:</b>	<b>\$27,934,168.00</b>	<b>\$7,026,587.42</b>	<b>\$667,027.60</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>\$0.00</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>27.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,814,941.00	\$3,995,982.44	\$0.00	\$3,995,982.44	\$10,818,958.56	\$0.00	\$3,995,982.44	\$10,818,958.56	26.97%
0200 - Employee Benefit	\$5,564,586.00	\$1,600,973.91	\$0.00	\$1,600,973.91	\$3,963,612.09	\$0.00	\$1,600,973.91	\$3,963,612.09	28.77%
0300 - Travel, In-State	\$99,000.00	\$44,306.25	\$0.00	\$44,306.25	\$54,693.75	\$0.00	\$44,306.25	\$54,693.75	44.75%
0400 - Travel, Out-Of-State	\$259,972.00	\$20,352.17	\$0.00	\$20,352.17	\$239,619.83	\$0.00	\$20,352.17	\$239,619.83	7.83%
0500 - Repair And Maintenance	\$534,000.00	\$113,995.44	\$98,494.75	\$212,490.19	\$321,509.81	\$0.00	\$212,490.19	\$321,509.81	39.79%
0600 - Rentals And Leases	\$686,356.00	\$73,167.10	\$111,073.01	\$184,240.11	\$502,115.89	\$0.00	\$184,240.11	\$502,115.89	26.84%
0700 - Utilities And Communication	\$1,021,500.00	\$153,713.80	\$30,342.80	\$184,056.60	\$837,443.40	\$0.00	\$184,056.60	\$837,443.40	18.02%
0800 - Services	\$903,458.00	\$174,194.63	\$123,866.30	\$298,060.93	\$605,397.07	\$0.00	\$298,060.93	\$605,397.07	32.99%
0900 - Supplies, Mat'l, And Operating	\$3,290,355.00	\$795,168.71	\$279,213.04	\$1,074,381.75	\$2,215,973.25	(\$0.00)	\$1,074,381.75	\$2,215,973.25	32.65%
1000 - Transportation Equip Operation	\$71,000.00	\$20,974.06	\$12,927.18	\$33,901.24	\$37,098.76	\$0.00	\$33,901.24	\$37,098.76	47.75%
1100 - Grants And Benefits	\$42,000.00	\$2,717.40	\$0.00	\$2,717.40	\$39,282.60	\$0.00	\$2,717.40	\$39,282.60	6.47%
1400 - Other Equipment Purchases	\$647,000.00	\$31,041.51	\$11,110.52	\$42,152.03	\$604,847.97	\$0.00	\$42,152.03	\$604,847.97	6.51%
<b>Total:</b>	<b>\$27,934,168.00</b>	<b>\$7,026,587.42</b>	<b>\$667,027.60</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>\$0.00</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>27.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,954,621.00	\$3,403,420.42	\$404,505.97	\$3,807,926.39	\$8,146,694.61	(\$0.00)	\$3,807,926.39	\$8,146,694.61	31.85%
0578 - Forensic Sciences-Federal	\$1,522,000.00	\$141,424.20	\$57,860.39	\$199,284.59	\$1,322,715.41	\$0.00	\$199,284.59	\$1,322,715.41	13.09%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$700,000.00	\$154,853.89	\$188.44	\$155,042.33	\$544,957.67	\$0.00	\$155,042.33	\$544,957.67	22.15%
0772 - Alabama Dna Database Fund	\$10,815,624.00	\$2,611,312.19	\$104,857.45	\$2,716,169.64	\$8,099,454.36	\$0.00	\$2,716,169.64	\$8,099,454.36	25.11%
0796 - Forensic Services Trust Fund	\$1,900,000.00	\$434,172.71	\$99,615.35	\$533,788.06	\$1,366,211.94	\$0.00	\$533,788.06	\$1,366,211.94	28.09%
0797 - Chemical Testing Train & Equip	\$1,041,923.00	\$281,404.01	\$0.00	\$281,404.01	\$760,518.99	\$0.00	\$281,404.01	\$760,518.99	27.01%
<b>Total:</b>	<b>\$27,934,168.00</b>	<b>\$7,026,587.42</b>	<b>\$667,027.60</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>\$0.00</b>	<b>\$7,693,615.02</b>	<b>\$20,240,552.98</b>	<b>27.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,124,675.00	\$1,962,626.29	\$0.00	\$1,962,626.29	\$5,162,048.71	\$0.00	\$1,962,626.29	\$5,162,048.71	27.55%
0200 - Employee Benefit	\$2,824,974.00	\$826,914.04	\$0.00	\$826,914.04	\$1,998,059.96	\$0.00	\$826,914.04	\$1,998,059.96	29.27%
0300 - Travel, In-State	\$35,000.00	\$27,137.00	\$0.00	\$27,137.00	\$7,863.00	\$0.00	\$27,137.00	\$7,863.00	77.53%
0400 - Travel, Out-Of-State	\$27,472.00	\$12,984.19	\$0.00	\$12,984.19	\$14,487.81	\$0.00	\$12,984.19	\$14,487.81	47.26%
0500 - Repair And Maintenance	\$96,000.00	\$36,782.06	\$50,756.51	\$87,538.57	\$8,461.43	\$0.00	\$87,538.57	\$8,461.43	91.19%
0600 - Rentals And Leases	\$260,500.00	\$31,312.16	\$83,792.15	\$115,104.31	\$145,395.69	(\$0.00)	\$115,104.31	\$145,395.69	44.19%
0700 - Utilities And Communication	\$389,000.00	\$153,713.80	\$30,342.80	\$184,056.60	\$204,943.40	\$0.00	\$184,056.60	\$204,943.40	47.32%
0800 - Services	\$249,000.00	\$65,995.25	\$119,385.56	\$185,380.81	\$63,619.19	(\$0.00)	\$185,380.81	\$63,619.19	74.45%
0900 - Supplies, Mat'l, And Operating	\$890,000.00	\$279,948.06	\$110,818.36	\$390,766.42	\$499,233.58	(\$0.00)	\$390,766.42	\$499,233.58	43.91%
1000 - Transportation Equip Operation	\$16,500.00	\$3,932.74	\$2,868.50	\$6,801.24	\$9,698.76	\$0.00	\$6,801.24	\$9,698.76	41.22%
1400 - Other Equipment Purchases	\$41,500.00	\$2,074.83	\$6,542.09	\$8,616.92	\$32,883.08	\$0.00	\$8,616.92	\$32,883.08	20.76%
<b>Total:</b>	<b>\$11,954,621.00</b>	<b>\$3,403,420.42</b>	<b>\$404,505.97</b>	<b>\$3,807,926.39</b>	<b>\$8,146,694.61</b>	<b>(\$0.00)</b>	<b>\$3,807,926.39</b>	<b>\$8,146,694.61</b>	<b>31.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,954,621.00	\$3,403,420.42	\$404,505.97	\$3,807,926.39	\$8,146,694.61	(\$0.00)	\$3,807,926.39	\$8,146,694.61	31.85%
<b>Total:</b>	<b>\$11,954,621.00</b>	<b>\$3,403,420.42</b>	<b>\$404,505.97</b>	<b>\$3,807,926.39</b>	<b>\$8,146,694.61</b>	<b>(\$0.00)</b>	<b>\$3,807,926.39</b>	<b>\$8,146,694.61</b>	<b>31.85%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$180,000.00	\$16,783.17	\$0.00	\$16,783.17	\$163,216.83	\$0.00	\$16,783.17	\$163,216.83	9.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,115,000.00	\$124,641.03	\$57,860.39	\$182,501.42	\$932,498.58	\$0.00	\$182,501.42	\$932,498.58	16.37%
1400 - Other Equipment Purchases	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
<b>Total:</b>	<b>\$1,522,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,322,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,322,715.41</b>	<b>13.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,522,000.00	\$141,424.20	\$57,860.39	\$199,284.59	\$1,322,715.41	\$0.00	\$199,284.59	\$1,322,715.41	13.09%
<b>Total:</b>	<b>\$1,522,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,322,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,322,715.41</b>	<b>13.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,483.00	\$82,316.44	\$0.00	\$82,316.44	\$197,166.56	\$0.00	\$82,316.44	\$197,166.56	29.45%
0200 - Employee Benefit	\$93,703.00	\$26,272.24	\$0.00	\$26,272.24	\$67,430.76	\$0.00	\$26,272.24	\$67,430.76	28.04%
0300 - Travel, In-State	\$9,500.00	\$300.00	\$0.00	\$300.00	\$9,200.00	\$0.00	\$300.00	\$9,200.00	3.16%
0400 - Travel, Out-Of-State	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
0500 - Repair And Maintenance	\$27,000.00	\$4,324.39	\$0.00	\$4,324.39	\$22,675.61	\$0.00	\$4,324.39	\$22,675.61	16.02%
0600 - Rentals And Leases	\$34,856.00	\$2,773.36	\$188.44	\$2,961.80	\$31,894.20	\$0.00	\$2,961.80	\$31,894.20	8.50%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$163,458.00	\$0.00	\$0.00	\$0.00	\$163,458.00	\$0.00	\$0.00	\$163,458.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$39,000.00	\$38,867.46	\$0.00	\$38,867.46	\$132.54	\$0.00	\$38,867.46	\$132.54	99.66%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
<b>Total:</b>	<b>\$700,000.00</b>	<b>\$154,853.89</b>	<b>\$188.44</b>	<b>\$155,042.33</b>	<b>\$544,957.67</b>	<b>\$0.00</b>	<b>\$155,042.33</b>	<b>\$544,957.67</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$700,000.00	\$154,853.89	\$188.44	\$155,042.33	\$544,957.67	\$0.00	\$155,042.33	\$544,957.67	22.15%
<b>Total:</b>	<b>\$700,000.00</b>	<b>\$154,853.89</b>	<b>\$188.44</b>	<b>\$155,042.33</b>	<b>\$544,957.67</b>	<b>\$0.00</b>	<b>\$155,042.33</b>	<b>\$544,957.67</b>	<b>22.15%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,513,371.00	\$1,473,292.09	\$0.00	\$1,473,292.09	\$4,040,078.91	\$0.00	\$1,473,292.09	\$4,040,078.91	26.72%
0200 - Employee Benefit	\$2,006,218.00	\$559,295.07	\$0.00	\$559,295.07	\$1,446,922.93	\$0.00	\$559,295.07	\$1,446,922.93	27.88%
0300 - Travel, In-State	\$43,500.00	\$12,970.00	\$0.00	\$12,970.00	\$30,530.00	\$0.00	\$12,970.00	\$30,530.00	29.82%
0400 - Travel, Out-Of-State	\$206,500.00	\$7,367.98	\$0.00	\$7,367.98	\$199,132.02	\$0.00	\$7,367.98	\$199,132.02	3.57%
0500 - Repair And Maintenance	\$375,500.00	\$72,122.99	\$43,159.84	\$115,282.83	\$260,217.17	\$0.00	\$115,282.83	\$260,217.17	30.70%
0600 - Rentals And Leases	\$255,500.00	\$8,115.58	\$582.17	\$8,697.75	\$246,802.25	\$0.00	\$8,697.75	\$246,802.25	3.40%
0700 - Utilities And Communication	\$610,500.00	\$0.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$610,500.00	0.00%
0800 - Services	\$455,500.00	\$108,199.38	\$4,480.74	\$112,680.12	\$342,819.88	\$0.00	\$112,680.12	\$342,819.88	24.74%
0900 - Supplies, Mat'l, And Operating	\$918,035.00	\$321,223.70	\$42,007.59	\$363,231.29	\$554,803.71	(\$0.00)	\$363,231.29	\$554,803.71	39.57%
1000 - Transportation Equip Operation	\$48,500.00	\$17,041.32	\$10,058.68	\$27,100.00	\$21,400.00	\$0.00	\$27,100.00	\$21,400.00	55.88%
1100 - Grants And Benefits	\$42,000.00	\$2,717.40	\$0.00	\$2,717.40	\$39,282.60	\$0.00	\$2,717.40	\$39,282.60	6.47%
1400 - Other Equipment Purchases	\$340,500.00	\$28,966.68	\$4,568.43	\$33,535.11	\$306,964.89	\$0.00	\$33,535.11	\$306,964.89	9.85%
<b>Total:</b>	<b>\$10,815,624.00</b>	<b>\$2,611,312.19</b>	<b>\$104,857.45</b>	<b>\$2,716,169.64</b>	<b>\$8,099,454.36</b>	<b>(\$0.00)</b>	<b>\$2,716,169.64</b>	<b>\$8,099,454.36</b>	<b>25.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$10,815,624.00	\$2,611,312.19	\$104,857.45	\$2,716,169.64	\$8,099,454.36	\$0.00	\$2,716,169.64	\$8,099,454.36	25.11%
<b>Total:</b>	<b>\$10,815,624.00</b>	<b>\$2,611,312.19</b>	<b>\$104,857.45</b>	<b>\$2,716,169.64</b>	<b>\$8,099,454.36</b>	<b>\$0.00</b>	<b>\$2,716,169.64</b>	<b>\$8,099,454.36</b>	<b>25.11%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,026,707.00	\$265,473.63	\$0.00	\$265,473.63	\$761,233.37	\$0.00	\$265,473.63	\$761,233.37	25.86%
0200 - Employee Benefit	\$367,493.00	\$104,661.23	\$0.00	\$104,661.23	\$262,831.77	\$0.00	\$104,661.23	\$262,831.77	28.48%
0300 - Travel, In-State	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$32,500.00	(\$0.00)	\$4,578.40	\$4,578.40	\$27,921.60	\$0.00	\$4,578.40	\$27,921.60	14.09%
0600 - Rentals And Leases	\$125,500.00	\$30,966.00	\$26,510.25	\$57,476.25	\$68,023.75	\$0.00	\$57,476.25	\$68,023.75	45.80%
0800 - Services	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$293,800.00	\$30,071.85	\$68,526.70	\$98,598.55	\$195,201.45	(\$0.00)	\$98,598.55	\$195,201.45	33.56%
1400 - Other Equipment Purchases	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
<b>Total:</b>	<b>\$1,900,000.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,366,211.94</b>	<b>(\$0.00)</b>	<b>\$533,788.06</b>	<b>\$1,366,211.94</b>	<b>28.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$1,900,000.00	\$434,172.71	\$99,615.35	\$533,788.06	\$1,366,211.94	\$0.00	\$533,788.06	\$1,366,211.94	28.09%
<b>Total:</b>	<b>\$1,900,000.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,366,211.94</b>	<b>\$0.00</b>	<b>\$533,788.06</b>	<b>\$1,366,211.94</b>	<b>28.09%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,705.00	\$195,490.82	\$0.00	\$195,490.82	\$495,214.18	\$0.00	\$195,490.82	\$495,214.18	28.30%
0200 - Employee Benefit	\$272,198.00	\$83,831.33	\$0.00	\$83,831.33	\$188,366.67	\$0.00	\$83,831.33	\$188,366.67	30.80%
0300 - Travel, In-State	\$6,000.00	\$899.25	\$0.00	\$899.25	\$5,100.75	\$0.00	\$899.25	\$5,100.75	14.99%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$766.00	\$0.00	\$766.00	\$2,234.00	\$0.00	\$766.00	\$2,234.00	25.53%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$34,520.00	\$416.61	\$0.00	\$416.61	\$34,103.39	\$0.00	\$416.61	\$34,103.39	1.21%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,041,923.00	\$281,404.01	\$0.00	\$281,404.01	\$760,518.99	\$0.00	\$281,404.01	\$760,518.99	27.01%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,302,620.00	\$646,272.93	\$0.00	\$646,272.93	\$1,656,347.07	\$0.00	\$646,272.93	\$1,656,347.07	28.07%
0200 - Employee Benefit	\$919,911.00	\$260,210.44	\$0.00	\$260,210.44	\$659,700.56	\$0.00	\$260,210.44	\$659,700.56	28.29%
0300 - Travel, In-State	\$22,000.00	\$16,669.25	\$0.00	\$16,669.25	\$5,330.75	\$0.00	\$16,669.25	\$5,330.75	75.77%
0400 - Travel, Out-Of-State	\$10,000.00	\$6,469.17	\$0.00	\$6,469.17	\$3,530.83	\$0.00	\$6,469.17	\$3,530.83	64.69%
0500 - Repair And Maintenance	\$25,000.00	\$2,308.56	\$9,622.52	\$11,931.08	\$13,068.92	\$0.00	\$11,931.08	\$13,068.92	47.72%
0600 - Rentals And Leases	\$100,000.00	\$12,546.10	\$30,944.59	\$43,490.69	\$56,509.31	\$0.00	\$43,490.69	\$56,509.31	43.49%
0700 - Utilities And Communication	\$105,000.00	\$18,192.13	\$0.00	\$18,192.13	\$86,807.87	\$0.00	\$18,192.13	\$86,807.87	17.33%
0800 - Services	\$210,000.00	\$26,064.11	\$64,516.29	\$90,580.40	\$119,419.60	\$0.00	\$90,580.40	\$119,419.60	43.13%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$54,481.51	\$21,756.34	\$76,237.85	\$18,762.15	\$0.00	\$76,237.85	\$18,762.15	80.25%
1000 - Transportation Equip Operation	\$15,000.00	\$466.65	\$246.12	\$712.77	\$14,287.23	\$0.00	\$712.77	\$14,287.23	4.75%
1400 - Other Equipment Purchases	\$15,000.00	\$925.37	\$4,309.47	\$5,234.84	\$9,765.16	\$0.00	\$5,234.84	\$9,765.16	34.90%
<b>Total:</b>	<b>\$3,819,531.00</b>	<b>\$1,044,606.22</b>	<b>\$131,395.33</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>\$0.00</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>30.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,819,531.00	\$1,044,606.22	\$131,395.33	\$1,176,001.55	\$2,643,529.45	\$0.00	\$1,176,001.55	\$2,643,529.45	30.79%
<b>Total:</b>	<b>\$3,819,531.00</b>	<b>\$1,044,606.22</b>	<b>\$131,395.33</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>\$0.00</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>30.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,050,289.00	\$290,607.12	\$0.00	\$290,607.12	\$759,681.88	\$0.00	\$290,607.12	\$759,681.88	27.67%
0200 - Employee Benefit	\$407,259.00	\$114,974.78	\$0.00	\$114,974.78	\$292,284.22	\$0.00	\$114,974.78	\$292,284.22	28.23%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,080.00	\$6,515.02	\$0.00	\$6,515.02	\$1,564.98	\$0.00	\$6,515.02	\$1,564.98	80.63%
0500 - Repair And Maintenance	\$20,500.00	\$17,998.70	\$16,148.94	\$34,147.64	(\$13,647.64)	\$0.00	\$34,147.64	(\$13,647.64)	166.57%
0600 - Rentals And Leases	\$60,000.00	\$8,431.43	\$4,114.56	\$12,545.99	\$47,454.01	\$0.00	\$12,545.99	\$47,454.01	20.91%
0700 - Utilities And Communication	\$4,000.00	\$1,408.97	\$0.00	\$1,408.97	\$2,591.03	\$0.00	\$1,408.97	\$2,591.03	35.22%
0800 - Services	\$25,000.00	\$6,445.75	\$7,002.36	\$13,448.11	\$11,551.89	\$0.00	\$13,448.11	\$11,551.89	53.79%
0900 - Supplies, Mat'l, And Operating	\$560,000.00	\$57,561.92	\$80,198.39	\$137,760.31	\$422,239.69	\$0.00	\$137,760.31	\$422,239.69	24.60%
1000 - Transportation Equip Operation	\$1,000.00	\$860.11	\$20.00	\$880.11	\$119.89	\$0.00	\$880.11	\$119.89	88.01%
1400 - Other Equipment Purchases	\$11,000.00	\$594.39	\$0.00	\$594.39	\$10,405.61	\$0.00	\$594.39	\$10,405.61	5.40%
<b>Total:</b>	<b>\$2,148,628.00</b>	<b>\$505,398.19</b>	<b>\$107,484.25</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>\$0.00</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>28.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,148,628.00	\$505,398.19	\$107,484.25	\$612,882.44	\$1,535,745.56	\$0.00	\$612,882.44	\$1,535,745.56	28.52%
<b>Total:</b>	<b>\$2,148,628.00</b>	<b>\$505,398.19</b>	<b>\$107,484.25</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>\$0.00</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>28.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,798,480.00	\$767,131.60	\$0.00	\$767,131.60	\$2,031,348.40	\$0.00	\$767,131.60	\$2,031,348.40	27.41%
0200 - Employee Benefit	\$1,060,836.00	\$319,865.76	\$0.00	\$319,865.76	\$740,970.24	\$0.00	\$319,865.76	\$740,970.24	30.15%
0300 - Travel, In-State	\$4,000.00	\$8,482.75	\$0.00	\$8,482.75	(\$4,482.75)	\$0.00	\$8,482.75	(\$4,482.75)	212.07%
0400 - Travel, Out-Of-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$0.00	\$79.00	\$79.00	\$99,921.00	\$0.00	\$79.00	\$99,921.00	0.08%
0800 - Services	\$13,500.00	\$90.00	\$0.00	\$90.00	\$13,410.00	\$0.00	\$90.00	\$13,410.00	0.67%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$772.85	\$300.99	\$1,073.84	\$13,926.16	(\$0.00)	\$1,073.84	\$13,926.16	7.16%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$4,034,316.00</b>	<b>\$1,096,342.96</b>	<b>\$379.99</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>(\$0.00)</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>27.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,034,316.00	\$1,096,342.96	\$379.99	\$1,096,722.95	\$2,937,593.05	\$0.00	\$1,096,722.95	\$2,937,593.05	27.18%
<b>Total:</b>	<b>\$4,034,316.00</b>	<b>\$1,096,342.96</b>	<b>\$379.99</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>\$0.00</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>27.18%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$973,286.00	\$258,614.64	\$0.00	\$258,614.64	\$714,671.36	\$0.00	\$258,614.64	\$714,671.36	26.57%
0200 - Employee Benefit	\$436,968.00	\$131,863.06	\$0.00	\$131,863.06	\$305,104.94	\$0.00	\$131,863.06	\$305,104.94	30.18%
0300 - Travel, In-State	\$7,500.00	\$1,985.00	\$0.00	\$1,985.00	\$5,515.00	\$0.00	\$1,985.00	\$5,515.00	26.47%
0400 - Travel, Out-Of-State	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$1,892.00	0.00%
0500 - Repair And Maintenance	\$30,500.00	\$16,474.80	\$24,985.05	\$41,459.85	(\$10,959.85)	\$0.00	\$41,459.85	(\$10,959.85)	135.93%
0600 - Rentals And Leases	\$500.00	\$10,334.63	\$48,654.00	\$58,988.63	(\$58,488.63)	\$0.00	\$58,988.63	(\$58,488.63)	11,797.73%
0700 - Utilities And Communication	\$280,000.00	\$134,112.70	\$30,342.80	\$164,455.50	\$115,544.50	\$0.00	\$164,455.50	\$115,544.50	58.73%
0800 - Services	\$500.00	\$33,395.39	\$47,866.91	\$81,262.30	(\$80,762.30)	\$0.00	\$81,262.30	(\$80,762.30)	16,252.46%
0900 - Supplies, Mat'l, And Operating	\$220,000.00	\$167,131.78	\$8,562.64	\$175,694.42	\$44,305.58	\$0.00	\$175,694.42	\$44,305.58	79.86%
1000 - Transportation Equip Operation	\$500.00	\$2,605.98	\$2,602.38	\$5,208.36	(\$4,708.36)	\$0.00	\$5,208.36	(\$4,708.36)	1,041.67%
1400 - Other Equipment Purchases	\$500.00	\$555.07	\$2,232.62	\$2,787.69	(\$2,287.69)	\$0.00	\$2,787.69	(\$2,287.69)	557.54%
<b>Total:</b>	<b>\$1,952,146.00</b>	<b>\$757,073.05</b>	<b>\$165,246.40</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>\$0.00</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>47.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,952,146.00	\$757,073.05	\$165,246.40	\$922,319.45	\$1,029,826.55	\$0.00	\$922,319.45	\$1,029,826.55	47.25%
<b>Total:</b>	<b>\$1,952,146.00</b>	<b>\$757,073.05</b>	<b>\$165,246.40</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>\$0.00</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>47.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
<b>Total:</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$180,000.00	\$16,783.17	\$0.00	\$16,783.17	\$163,216.83	\$0.00	\$16,783.17	\$163,216.83	9.32%
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$124,641.03	\$57,860.39	\$182,501.42	\$817,498.58	\$0.00	\$182,501.42	\$817,498.58	18.25%
1400 - Other Equipment Purchases	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
<b>Total:</b>	<b>\$1,405,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>14.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,405,000.00	\$141,424.20	\$57,860.39	\$199,284.59	\$1,205,715.41	\$0.00	\$199,284.59	\$1,205,715.41	14.18%
<b>Total:</b>	<b>\$1,405,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>14.18%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
<b>Total:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
<b>Total:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,483.00	\$82,316.44	\$0.00	\$82,316.44	\$197,166.56	\$0.00	\$82,316.44	\$197,166.56	29.45%
0200 - Employee Benefit	\$93,703.00	\$26,272.24	\$0.00	\$26,272.24	\$67,430.76	\$0.00	\$26,272.24	\$67,430.76	28.04%
0300 - Travel, In-State	\$8,000.00	\$300.00	\$0.00	\$300.00	\$7,700.00	\$0.00	\$300.00	\$7,700.00	3.75%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$34,856.00	\$1,773.36	\$188.44	\$1,961.80	\$32,894.20	\$0.00	\$1,961.80	\$32,894.20	5.63%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$163,458.00	\$0.00	\$0.00	\$0.00	\$163,458.00	\$0.00	\$0.00	\$163,458.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$663,500.00</b>	<b>\$110,662.04</b>	<b>\$188.44</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>\$0.00</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>16.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$663,500.00	\$110,662.04	\$188.44	\$110,850.48	\$552,649.52	\$0.00	\$110,850.48	\$552,649.52	16.71%
<b>Total:</b>	<b>\$663,500.00</b>	<b>\$110,662.04</b>	<b>\$188.44</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>\$0.00</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>16.71%</b>

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$4,324.39	\$0.00	\$4,324.39	\$7,675.61	\$0.00	\$4,324.39	\$7,675.61	36.04%
0600 - Rentals And Leases	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$38,867.46	\$0.00	\$38,867.46	(\$26,867.46)	\$0.00	\$38,867.46	(\$26,867.46)	323.90%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$36,500.00</b>	<b>\$44,191.85</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>121.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$36,500.00	\$44,191.85	\$0.00	\$44,191.85	(\$7,691.85)	\$0.00	\$44,191.85	(\$7,691.85)	121.07%
<b>Total:</b>	<b>\$36,500.00</b>	<b>\$44,191.85</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>121.07%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$802,780.00	\$233,504.60	\$0.00	\$233,504.60	\$569,275.40	\$0.00	\$233,504.60	\$569,275.40	29.09%
0200 - Employee Benefit	\$231,167.00	\$56,912.23	\$0.00	\$56,912.23	\$174,254.77	\$0.00	\$56,912.23	\$174,254.77	24.62%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$1,044,947.00</b>	<b>\$290,416.83</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>27.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$1,044,947.00	\$290,416.83	\$0.00	\$290,416.83	\$754,530.17	\$0.00	\$290,416.83	\$754,530.17	27.79%
<b>Total:</b>	<b>\$1,044,947.00</b>	<b>\$290,416.83</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>27.79%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,028,105.00	\$530,159.47	\$0.00	\$530,159.47	\$1,497,945.53	\$0.00	\$530,159.47	\$1,497,945.53	26.14%
0200 - Employee Benefit	\$810,304.00	\$228,005.97	\$0.00	\$228,005.97	\$582,298.03	\$0.00	\$228,005.97	\$582,298.03	28.14%
0300 - Travel, In-State	\$13,000.00	\$6,207.75	\$0.00	\$6,207.75	\$6,792.25	\$0.00	\$6,207.75	\$6,792.25	47.75%
0400 - Travel, Out-Of-State	\$38,000.00	\$7,367.98	\$0.00	\$7,367.98	\$30,632.02	\$0.00	\$7,367.98	\$30,632.02	19.39%
0500 - Repair And Maintenance	\$125,000.00	\$48,559.14	\$12,335.34	\$60,894.48	\$64,105.52	\$0.00	\$60,894.48	\$64,105.52	48.72%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$40,000.00	\$5,793.30	\$2,153.50	\$7,946.80	\$32,053.20	\$0.00	\$7,946.80	\$32,053.20	19.87%
0900 - Supplies, Mat'l, And Operating	\$440,000.00	\$135,090.05	\$39,735.07	\$174,825.12	\$265,174.88	\$0.00	\$174,825.12	\$265,174.88	39.73%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$80.00	\$80.00	\$2,920.00	\$0.00	\$80.00	\$2,920.00	2.67%
1400 - Other Equipment Purchases	\$190,000.00	\$4,769.80	\$1,623.46	\$6,393.26	\$183,606.74	\$0.00	\$6,393.26	\$183,606.74	3.36%
<b>Total:</b>	<b>\$3,707,409.00</b>	<b>\$965,953.46</b>	<b>\$55,927.37</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>\$0.00</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>27.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,707,409.00	\$965,953.46	\$55,927.37	\$1,021,880.83	\$2,685,528.17	(\$0.00)	\$1,021,880.83	\$2,685,528.17	27.56%
<b>Total:</b>	<b>\$3,707,409.00</b>	<b>\$965,953.46</b>	<b>\$55,927.37</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>(\$0.00)</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>27.56%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,682,486.00	\$709,628.02	\$0.00	\$709,628.02	\$1,972,857.98	\$0.00	\$709,628.02	\$1,972,857.98	26.45%
0200 - Employee Benefit	\$964,747.00	\$274,376.87	\$0.00	\$274,376.87	\$690,370.13	\$0.00	\$274,376.87	\$690,370.13	28.44%
0300 - Travel, In-State	\$29,500.00	\$6,762.25	\$0.00	\$6,762.25	\$22,737.75	\$0.00	\$6,762.25	\$22,737.75	22.92%
0400 - Travel, Out-Of-State	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$158,500.00	0.00%
0500 - Repair And Maintenance	\$250,500.00	\$23,563.85	\$30,824.50	\$54,388.35	\$196,111.65	\$0.00	\$54,388.35	\$196,111.65	21.71%
0600 - Rentals And Leases	\$235,500.00	\$8,115.58	\$582.17	\$8,697.75	\$226,802.25	\$0.00	\$8,697.75	\$226,802.25	3.69%
0700 - Utilities And Communication	\$610,500.00	\$0.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$610,500.00	0.00%
0800 - Services	\$415,500.00	\$102,406.08	\$2,327.24	\$104,733.32	\$310,766.68	\$0.00	\$104,733.32	\$310,766.68	25.21%
0900 - Supplies, Mat'l, And Operating	\$478,035.00	\$186,133.65	\$2,272.52	\$188,406.17	\$289,628.83	(\$0.00)	\$188,406.17	\$289,628.83	39.41%
1000 - Transportation Equip Operation	\$45,500.00	\$17,041.32	\$9,978.68	\$27,020.00	\$18,480.00	\$0.00	\$27,020.00	\$18,480.00	59.38%
1100 - Grants And Benefits	\$42,000.00	\$2,717.40	\$0.00	\$2,717.40	\$39,282.60	\$0.00	\$2,717.40	\$39,282.60	6.47%
1400 - Other Equipment Purchases	\$150,500.00	\$24,196.88	\$2,944.97	\$27,141.85	\$123,358.15	\$0.00	\$27,141.85	\$123,358.15	18.03%
<b>Total:</b>	<b>\$6,063,268.00</b>	<b>\$1,354,941.90</b>	<b>\$48,930.08</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>(\$0.00)</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>23.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$6,063,268.00	\$1,354,941.90	\$48,930.08	\$1,403,871.98	\$4,659,396.02	(\$0.00)	\$1,403,871.98	\$4,659,396.02	23.15%
<b>Total:</b>	<b>\$6,063,268.00</b>	<b>\$1,354,941.90</b>	<b>\$48,930.08</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>(\$0.00)</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>23.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,026,707.00	\$265,473.63	\$0.00	\$265,473.63	\$761,233.37	\$0.00	\$265,473.63	\$761,233.37	25.86%
0200 - Employee Benefit	\$367,493.00	\$104,661.23	\$0.00	\$104,661.23	\$262,831.77	\$0.00	\$104,661.23	\$262,831.77	28.48%
0300 - Travel, In-State	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$32,000.00	(\$0.00)	\$4,578.40	\$4,578.40	\$27,421.60	\$0.00	\$4,578.40	\$27,421.60	14.31%
0600 - Rentals And Leases	\$125,000.00	\$30,966.00	\$26,510.25	\$57,476.25	\$67,523.75	\$0.00	\$57,476.25	\$67,523.75	45.98%
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$293,300.00	\$30,071.85	\$68,526.70	\$98,598.55	\$194,701.45	(\$0.00)	\$98,598.55	\$194,701.45	33.62%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$1,897,500.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>(\$0.00)</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>28.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$1,897,500.00	\$434,172.71	\$99,615.35	\$533,788.06	\$1,363,711.94	\$0.00	\$533,788.06	\$1,363,711.94	28.13%
<b>Total:</b>	<b>\$1,897,500.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>\$0.00</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>28.13%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,705.00	\$195,490.82	\$0.00	\$195,490.82	\$495,214.18	\$0.00	\$195,490.82	\$495,214.18	28.30%
0200 - Employee Benefit	\$272,198.00	\$83,831.33	\$0.00	\$83,831.33	\$188,366.67	\$0.00	\$83,831.33	\$188,366.67	30.80%
0300 - Travel, In-State	\$6,000.00	\$899.25	\$0.00	\$899.25	\$5,100.75	\$0.00	\$899.25	\$5,100.75	14.99%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$766.00	\$0.00	\$766.00	\$2,234.00	\$0.00	\$766.00	\$2,234.00	25.53%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$34,520.00	\$416.61	\$0.00	\$416.61	\$34,103.39	\$0.00	\$416.61	\$34,103.39	1.21%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,041,923.00	\$281,404.01	\$0.00	\$281,404.01	\$760,518.99	\$0.00	\$281,404.01	\$760,518.99	27.01%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,302,620.00	\$646,272.93	\$0.00	\$646,272.93	\$1,656,347.07	\$0.00	\$646,272.93	\$1,656,347.07	28.07%
0200 - Employee Benefit	\$919,911.00	\$260,210.44	\$0.00	\$260,210.44	\$659,700.56	\$0.00	\$260,210.44	\$659,700.56	28.29%
0300 - Travel, In-State	\$22,000.00	\$16,669.25	\$0.00	\$16,669.25	\$5,330.75	\$0.00	\$16,669.25	\$5,330.75	75.77%
0400 - Travel, Out-Of-State	\$10,000.00	\$6,469.17	\$0.00	\$6,469.17	\$3,530.83	\$0.00	\$6,469.17	\$3,530.83	64.69%
0500 - Repair And Maintenance	\$25,000.00	\$2,308.56	\$9,622.52	\$11,931.08	\$13,068.92	\$0.00	\$11,931.08	\$13,068.92	47.72%
0600 - Rentals And Leases	\$100,000.00	\$12,546.10	\$30,944.59	\$43,490.69	\$56,509.31	\$0.00	\$43,490.69	\$56,509.31	43.49%
0700 - Utilities And Communication	\$105,000.00	\$18,192.13	\$0.00	\$18,192.13	\$86,807.87	\$0.00	\$18,192.13	\$86,807.87	17.33%
0800 - Services	\$210,000.00	\$26,064.11	\$64,516.29	\$90,580.40	\$119,419.60	\$0.00	\$90,580.40	\$119,419.60	43.13%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$54,481.51	\$21,756.34	\$76,237.85	\$18,762.15	\$0.00	\$76,237.85	\$18,762.15	80.25%
1000 - Transportation Equip Operation	\$15,000.00	\$466.65	\$246.12	\$712.77	\$14,287.23	\$0.00	\$712.77	\$14,287.23	4.75%
1400 - Other Equipment Purchases	\$15,000.00	\$925.37	\$4,309.47	\$5,234.84	\$9,765.16	\$0.00	\$5,234.84	\$9,765.16	34.90%
<b>Total:</b>	<b>\$3,819,531.00</b>	<b>\$1,044,606.22</b>	<b>\$131,395.33</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>\$0.00</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>30.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,819,531.00	\$1,044,606.22	\$131,395.33	\$1,176,001.55	\$2,643,529.45	\$0.00	\$1,176,001.55	\$2,643,529.45	30.79%
<b>Total:</b>	<b>\$3,819,531.00</b>	<b>\$1,044,606.22</b>	<b>\$131,395.33</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>\$0.00</b>	<b>\$1,176,001.55</b>	<b>\$2,643,529.45</b>	<b>30.79%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,050,289.00	\$290,607.12	\$0.00	\$290,607.12	\$759,681.88	\$0.00	\$290,607.12	\$759,681.88	27.67%
0200 - Employee Benefit	\$407,259.00	\$114,974.78	\$0.00	\$114,974.78	\$292,284.22	\$0.00	\$114,974.78	\$292,284.22	28.23%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,080.00	\$6,515.02	\$0.00	\$6,515.02	\$1,564.98	\$0.00	\$6,515.02	\$1,564.98	80.63%
0500 - Repair And Maintenance	\$20,500.00	\$17,998.70	\$16,148.94	\$34,147.64	(\$13,647.64)	\$0.00	\$34,147.64	(\$13,647.64)	166.57%
0600 - Rentals And Leases	\$60,000.00	\$8,431.43	\$4,114.56	\$12,545.99	\$47,454.01	\$0.00	\$12,545.99	\$47,454.01	20.91%
0700 - Utilities And Communication	\$4,000.00	\$1,408.97	\$0.00	\$1,408.97	\$2,591.03	\$0.00	\$1,408.97	\$2,591.03	35.22%
0800 - Services	\$25,000.00	\$6,445.75	\$7,002.36	\$13,448.11	\$11,551.89	\$0.00	\$13,448.11	\$11,551.89	53.79%
0900 - Supplies, Mat'l, And Operating	\$560,000.00	\$57,561.92	\$80,198.39	\$137,760.31	\$422,239.69	\$0.00	\$137,760.31	\$422,239.69	24.60%
1000 - Transportation Equip Operation	\$1,000.00	\$860.11	\$20.00	\$880.11	\$119.89	\$0.00	\$880.11	\$119.89	88.01%
1400 - Other Equipment Purchases	\$11,000.00	\$594.39	\$0.00	\$594.39	\$10,405.61	\$0.00	\$594.39	\$10,405.61	5.40%
<b>Total:</b>	<b>\$2,148,628.00</b>	<b>\$505,398.19</b>	<b>\$107,484.25</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>\$0.00</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>28.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,148,628.00	\$505,398.19	\$107,484.25	\$612,882.44	\$1,535,745.56	\$0.00	\$612,882.44	\$1,535,745.56	28.52%
<b>Total:</b>	<b>\$2,148,628.00</b>	<b>\$505,398.19</b>	<b>\$107,484.25</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>\$0.00</b>	<b>\$612,882.44</b>	<b>\$1,535,745.56</b>	<b>28.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,798,480.00	\$767,131.60	\$0.00	\$767,131.60	\$2,031,348.40	\$0.00	\$767,131.60	\$2,031,348.40	27.41%
0200 - Employee Benefit	\$1,060,836.00	\$319,865.76	\$0.00	\$319,865.76	\$740,970.24	\$0.00	\$319,865.76	\$740,970.24	30.15%
0300 - Travel, In-State	\$4,000.00	\$8,482.75	\$0.00	\$8,482.75	(\$4,482.75)	\$0.00	\$8,482.75	(\$4,482.75)	212.07%
0400 - Travel, Out-Of-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$0.00	\$79.00	\$79.00	\$99,921.00	\$0.00	\$79.00	\$99,921.00	0.08%
0800 - Services	\$13,500.00	\$90.00	\$0.00	\$90.00	\$13,410.00	\$0.00	\$90.00	\$13,410.00	0.67%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$772.85	\$300.99	\$1,073.84	\$13,926.16	(\$0.00)	\$1,073.84	\$13,926.16	7.16%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$4,034,316.00</b>	<b>\$1,096,342.96</b>	<b>\$379.99</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>(\$0.00)</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>27.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,034,316.00	\$1,096,342.96	\$379.99	\$1,096,722.95	\$2,937,593.05	\$0.00	\$1,096,722.95	\$2,937,593.05	27.18%
<b>Total:</b>	<b>\$4,034,316.00</b>	<b>\$1,096,342.96</b>	<b>\$379.99</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>\$0.00</b>	<b>\$1,096,722.95</b>	<b>\$2,937,593.05</b>	<b>27.18%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$973,286.00	\$258,614.64	\$0.00	\$258,614.64	\$714,671.36	\$0.00	\$258,614.64	\$714,671.36	26.57%
0200 - Employee Benefit	\$436,968.00	\$131,863.06	\$0.00	\$131,863.06	\$305,104.94	\$0.00	\$131,863.06	\$305,104.94	30.18%
0300 - Travel, In-State	\$7,500.00	\$1,985.00	\$0.00	\$1,985.00	\$5,515.00	\$0.00	\$1,985.00	\$5,515.00	26.47%
0400 - Travel, Out-Of-State	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$1,892.00	0.00%
0500 - Repair And Maintenance	\$30,500.00	\$16,474.80	\$24,985.05	\$41,459.85	(\$10,959.85)	\$0.00	\$41,459.85	(\$10,959.85)	135.93%
0600 - Rentals And Leases	\$500.00	\$10,334.63	\$48,654.00	\$58,988.63	(\$58,488.63)	\$0.00	\$58,988.63	(\$58,488.63)	11,797.73%
0700 - Utilities And Communication	\$280,000.00	\$134,112.70	\$30,342.80	\$164,455.50	\$115,544.50	\$0.00	\$164,455.50	\$115,544.50	58.73%
0800 - Services	\$500.00	\$33,395.39	\$47,866.91	\$81,262.30	(\$80,762.30)	\$0.00	\$81,262.30	(\$80,762.30)	16,252.46%
0900 - Supplies, Mat'l, And Operating	\$220,000.00	\$167,131.78	\$8,562.64	\$175,694.42	\$44,305.58	\$0.00	\$175,694.42	\$44,305.58	79.86%
1000 - Transportation Equip Operation	\$500.00	\$2,605.98	\$2,602.38	\$5,208.36	(\$4,708.36)	\$0.00	\$5,208.36	(\$4,708.36)	1,041.67%
1400 - Other Equipment Purchases	\$500.00	\$555.07	\$2,232.62	\$2,787.69	(\$2,287.69)	\$0.00	\$2,787.69	(\$2,287.69)	557.54%
<b>Total:</b>	<b>\$1,952,146.00</b>	<b>\$757,073.05</b>	<b>\$165,246.40</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>\$0.00</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>47.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,952,146.00	\$757,073.05	\$165,246.40	\$922,319.45	\$1,029,826.55	\$0.00	\$922,319.45	\$1,029,826.55	47.25%
<b>Total:</b>	<b>\$1,952,146.00</b>	<b>\$757,073.05</b>	<b>\$165,246.40</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>\$0.00</b>	<b>\$922,319.45</b>	<b>\$1,029,826.55</b>	<b>47.25%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
<b>Total:</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$180,000.00	\$16,783.17	\$0.00	\$16,783.17	\$163,216.83	\$0.00	\$16,783.17	\$163,216.83	9.32%
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$124,641.03	\$57,860.39	\$182,501.42	\$817,498.58	\$0.00	\$182,501.42	\$817,498.58	18.25%
1400 - Other Equipment Purchases	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
<b>Total:</b>	<b>\$1,405,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>14.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,405,000.00	\$141,424.20	\$57,860.39	\$199,284.59	\$1,205,715.41	\$0.00	\$199,284.59	\$1,205,715.41	14.18%
<b>Total:</b>	<b>\$1,405,000.00</b>	<b>\$141,424.20</b>	<b>\$57,860.39</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>\$0.00</b>	<b>\$199,284.59</b>	<b>\$1,205,715.41</b>	<b>14.18%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
<b>Total:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
<b>Total:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,483.00	\$82,316.44	\$0.00	\$82,316.44	\$197,166.56	\$0.00	\$82,316.44	\$197,166.56	29.45%
0200 - Employee Benefit	\$93,703.00	\$26,272.24	\$0.00	\$26,272.24	\$67,430.76	\$0.00	\$26,272.24	\$67,430.76	28.04%
0300 - Travel, In-State	\$8,000.00	\$300.00	\$0.00	\$300.00	\$7,700.00	\$0.00	\$300.00	\$7,700.00	3.75%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0600 - Rentals And Leases	\$34,856.00	\$1,773.36	\$188.44	\$1,961.80	\$32,894.20	\$0.00	\$1,961.80	\$32,894.20	5.63%
0700 - Utilities And Communication	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0800 - Services	\$163,458.00	\$0.00	\$0.00	\$0.00	\$163,458.00	\$0.00	\$0.00	\$163,458.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>Total:</b>	<b>\$663,500.00</b>	<b>\$110,662.04</b>	<b>\$188.44</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>\$0.00</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>16.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$663,500.00	\$110,662.04	\$188.44	\$110,850.48	\$552,649.52	\$0.00	\$110,850.48	\$552,649.52	16.71%
<b>Total:</b>	<b>\$663,500.00</b>	<b>\$110,662.04</b>	<b>\$188.44</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>\$0.00</b>	<b>\$110,850.48</b>	<b>\$552,649.52</b>	<b>16.71%</b>

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State of Alabama  
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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$4,324.39	\$0.00	\$4,324.39	\$7,675.61	\$0.00	\$4,324.39	\$7,675.61	36.04%
0600 - Rentals And Leases	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$38,867.46	\$0.00	\$38,867.46	(\$26,867.46)	\$0.00	\$38,867.46	(\$26,867.46)	323.90%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$36,500.00</b>	<b>\$44,191.85</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>121.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$36,500.00	\$44,191.85	\$0.00	\$44,191.85	(\$7,691.85)	\$0.00	\$44,191.85	(\$7,691.85)	121.07%
<b>Total:</b>	<b>\$36,500.00</b>	<b>\$44,191.85</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>\$0.00</b>	<b>\$44,191.85</b>	<b>(\$7,691.85)</b>	<b>121.07%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$802,780.00	\$233,504.60	\$0.00	\$233,504.60	\$569,275.40	\$0.00	\$233,504.60	\$569,275.40	29.09%
0200 - Employee Benefit	\$231,167.00	\$56,912.23	\$0.00	\$56,912.23	\$174,254.77	\$0.00	\$56,912.23	\$174,254.77	24.62%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$1,044,947.00</b>	<b>\$290,416.83</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>27.79%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$1,044,947.00	\$290,416.83	\$0.00	\$290,416.83	\$754,530.17	\$0.00	\$290,416.83	\$754,530.17	27.79%
<b>Total:</b>	<b>\$1,044,947.00</b>	<b>\$290,416.83</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>\$0.00</b>	<b>\$290,416.83</b>	<b>\$754,530.17</b>	<b>27.79%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,028,105.00	\$530,159.47	\$0.00	\$530,159.47	\$1,497,945.53	\$0.00	\$530,159.47	\$1,497,945.53	26.14%
0200 - Employee Benefit	\$810,304.00	\$228,005.97	\$0.00	\$228,005.97	\$582,298.03	\$0.00	\$228,005.97	\$582,298.03	28.14%
0300 - Travel, In-State	\$13,000.00	\$6,207.75	\$0.00	\$6,207.75	\$6,792.25	\$0.00	\$6,207.75	\$6,792.25	47.75%
0400 - Travel, Out-Of-State	\$38,000.00	\$7,367.98	\$0.00	\$7,367.98	\$30,632.02	\$0.00	\$7,367.98	\$30,632.02	19.39%
0500 - Repair And Maintenance	\$125,000.00	\$48,559.14	\$12,335.34	\$60,894.48	\$64,105.52	\$0.00	\$60,894.48	\$64,105.52	48.72%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$40,000.00	\$5,793.30	\$2,153.50	\$7,946.80	\$32,053.20	\$0.00	\$7,946.80	\$32,053.20	19.87%
0900 - Supplies, Mat'l, And Operating	\$440,000.00	\$135,090.05	\$39,735.07	\$174,825.12	\$265,174.88	\$0.00	\$174,825.12	\$265,174.88	39.73%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$80.00	\$80.00	\$2,920.00	\$0.00	\$80.00	\$2,920.00	2.67%
1400 - Other Equipment Purchases	\$190,000.00	\$4,769.80	\$1,623.46	\$6,393.26	\$183,606.74	\$0.00	\$6,393.26	\$183,606.74	3.36%
<b>Total:</b>	<b>\$3,707,409.00</b>	<b>\$965,953.46</b>	<b>\$55,927.37</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>\$0.00</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>27.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,707,409.00	\$965,953.46	\$55,927.37	\$1,021,880.83	\$2,685,528.17	(\$0.00)	\$1,021,880.83	\$2,685,528.17	27.56%
<b>Total:</b>	<b>\$3,707,409.00</b>	<b>\$965,953.46</b>	<b>\$55,927.37</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>(\$0.00)</b>	<b>\$1,021,880.83</b>	<b>\$2,685,528.17</b>	<b>27.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,682,486.00	\$709,628.02	\$0.00	\$709,628.02	\$1,972,857.98	\$0.00	\$709,628.02	\$1,972,857.98	26.45%
0200 - Employee Benefit	\$964,747.00	\$274,376.87	\$0.00	\$274,376.87	\$690,370.13	\$0.00	\$274,376.87	\$690,370.13	28.44%
0300 - Travel, In-State	\$29,500.00	\$6,762.25	\$0.00	\$6,762.25	\$22,737.75	\$0.00	\$6,762.25	\$22,737.75	22.92%
0400 - Travel, Out-Of-State	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$158,500.00	0.00%
0500 - Repair And Maintenance	\$250,500.00	\$23,563.85	\$30,824.50	\$54,388.35	\$196,111.65	\$0.00	\$54,388.35	\$196,111.65	21.71%
0600 - Rentals And Leases	\$235,500.00	\$8,115.58	\$582.17	\$8,697.75	\$226,802.25	\$0.00	\$8,697.75	\$226,802.25	3.69%
0700 - Utilities And Communication	\$610,500.00	\$0.00	\$0.00	\$0.00	\$610,500.00	\$0.00	\$0.00	\$610,500.00	0.00%
0800 - Services	\$415,500.00	\$102,406.08	\$2,327.24	\$104,733.32	\$310,766.68	\$0.00	\$104,733.32	\$310,766.68	25.21%
0900 - Supplies, Mat'l, And Operating	\$478,035.00	\$186,133.65	\$2,272.52	\$188,406.17	\$289,628.83	(\$0.00)	\$188,406.17	\$289,628.83	39.41%
1000 - Transportation Equip Operation	\$45,500.00	\$17,041.32	\$9,978.68	\$27,020.00	\$18,480.00	\$0.00	\$27,020.00	\$18,480.00	59.38%
1100 - Grants And Benefits	\$42,000.00	\$2,717.40	\$0.00	\$2,717.40	\$39,282.60	\$0.00	\$2,717.40	\$39,282.60	6.47%
1400 - Other Equipment Purchases	\$150,500.00	\$24,196.88	\$2,944.97	\$27,141.85	\$123,358.15	\$0.00	\$27,141.85	\$123,358.15	18.03%
<b>Total:</b>	<b>\$6,063,268.00</b>	<b>\$1,354,941.90</b>	<b>\$48,930.08</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>(\$0.00)</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>23.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$6,063,268.00	\$1,354,941.90	\$48,930.08	\$1,403,871.98	\$4,659,396.02	(\$0.00)	\$1,403,871.98	\$4,659,396.02	23.15%
<b>Total:</b>	<b>\$6,063,268.00</b>	<b>\$1,354,941.90</b>	<b>\$48,930.08</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>(\$0.00)</b>	<b>\$1,403,871.98</b>	<b>\$4,659,396.02</b>	<b>23.15%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,026,707.00	\$265,473.63	\$0.00	\$265,473.63	\$761,233.37	\$0.00	\$265,473.63	\$761,233.37	25.86%
0200 - Employee Benefit	\$367,493.00	\$104,661.23	\$0.00	\$104,661.23	\$262,831.77	\$0.00	\$104,661.23	\$262,831.77	28.48%
0300 - Travel, In-State	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$32,000.00	(\$0.00)	\$4,578.40	\$4,578.40	\$27,421.60	\$0.00	\$4,578.40	\$27,421.60	14.31%
0600 - Rentals And Leases	\$125,000.00	\$30,966.00	\$26,510.25	\$57,476.25	\$67,523.75	\$0.00	\$57,476.25	\$67,523.75	45.98%
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$293,300.00	\$30,071.85	\$68,526.70	\$98,598.55	\$194,701.45	(\$0.00)	\$98,598.55	\$194,701.45	33.62%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Total:</b>	<b>\$1,897,500.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>(\$0.00)</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>28.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$1,897,500.00	\$434,172.71	\$99,615.35	\$533,788.06	\$1,363,711.94	\$0.00	\$533,788.06	\$1,363,711.94	28.13%
<b>Total:</b>	<b>\$1,897,500.00</b>	<b>\$434,172.71</b>	<b>\$99,615.35</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>\$0.00</b>	<b>\$533,788.06</b>	<b>\$1,363,711.94</b>	<b>28.13%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$690,705.00	\$195,490.82	\$0.00	\$195,490.82	\$495,214.18	\$0.00	\$195,490.82	\$495,214.18	28.30%
0200 - Employee Benefit	\$272,198.00	\$83,831.33	\$0.00	\$83,831.33	\$188,366.67	\$0.00	\$83,831.33	\$188,366.67	30.80%
0300 - Travel, In-State	\$6,000.00	\$899.25	\$0.00	\$899.25	\$5,100.75	\$0.00	\$899.25	\$5,100.75	14.99%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$766.00	\$0.00	\$766.00	\$2,234.00	\$0.00	\$766.00	\$2,234.00	25.53%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$34,520.00	\$416.61	\$0.00	\$416.61	\$34,103.39	\$0.00	\$416.61	\$34,103.39	1.21%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,041,923.00	\$281,404.01	\$0.00	\$281,404.01	\$760,518.99	\$0.00	\$281,404.01	\$760,518.99	27.01%
<b>Total:</b>	<b>\$1,041,923.00</b>	<b>\$281,404.01</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>\$0.00</b>	<b>\$281,404.01</b>	<b>\$760,518.99</b>	<b>27.01%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 049

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,061,207.00	\$528,156.61	\$0.00	\$528,156.61	\$1,533,050.39	\$0.00	\$528,156.61	\$1,533,050.39	25.62%
0200 - Employee Benefit	\$794,001.00	\$215,863.21	\$0.00	\$215,863.21	\$578,137.79	\$0.00	\$215,863.21	\$578,137.79	27.19%
0300 - Travel, In-State	\$16,100.00	\$405.15	\$0.00	\$405.15	\$15,694.85	\$0.00	\$405.15	\$15,694.85	2.52%
0400 - Travel, Out-Of-State	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0500 - Repair And Maintenance	\$10,200.00	\$376.25	\$0.00	\$376.25	\$9,823.75	\$0.00	\$376.25	\$9,823.75	3.69%
0600 - Rentals And Leases	\$312,500.00	\$43,836.80	\$0.00	\$43,836.80	\$268,663.20	\$0.00	\$43,836.80	\$268,663.20	14.03%
0700 - Utilities And Communication	\$146,000.00	\$19,331.13	\$1,463.41	\$20,794.54	\$125,205.46	\$0.00	\$20,794.54	\$125,205.46	14.24%
0800 - Services	\$1,300,941.00	\$85,028.56	\$131,166.63	\$216,195.19	\$1,084,745.81	\$0.00	\$216,195.19	\$1,084,745.81	16.62%
0900 - Supplies, Mat'l, And Operating	\$260,600.00	\$21,949.29	\$41,447.00	\$63,396.29	\$197,203.71	\$0.00	\$63,396.29	\$197,203.71	24.33%
1000 - Transportation Equip Operation	\$5,000.00	\$216.56	\$1,533.44	\$1,750.00	\$3,250.00	\$0.00	\$1,750.00	\$3,250.00	35.00%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,500.00	\$493.58	\$817.70	\$1,311.28	\$19,188.72	\$0.00	\$1,311.28	\$19,188.72	6.40%
<b>Total:</b>	<b>\$4,953,449.00</b>	<b>\$915,657.14</b>	<b>\$176,428.18</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>\$0.00</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$599,343.00	\$95,507.16	\$16,517.00	\$112,024.16	\$487,318.84	\$0.00	\$112,024.16	\$487,318.84	18.69%
1096 - Aces Administrative Fund	\$417,535.00	\$61,980.14	\$584.25	\$62,564.39	\$354,970.61	\$0.00	\$62,564.39	\$354,970.61	14.98%
1632 - State Treasury Operations Fund	\$3,936,571.00	\$758,169.84	\$159,326.93	\$917,496.77	\$3,019,074.23	\$0.00	\$917,496.77	\$3,019,074.23	23.31%
<b>Total:</b>	<b>\$4,953,449.00</b>	<b>\$915,657.14</b>	<b>\$176,428.18</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>\$0.00</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>22.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,061,207.00	\$528,156.61	\$0.00	\$528,156.61	\$1,533,050.39	\$0.00	\$528,156.61	\$1,533,050.39	25.62%
0200 - Employee Benefit	\$794,001.00	\$215,863.21	\$0.00	\$215,863.21	\$578,137.79	\$0.00	\$215,863.21	\$578,137.79	27.19%
0300 - Travel, In-State	\$16,100.00	\$405.15	\$0.00	\$405.15	\$15,694.85	\$0.00	\$405.15	\$15,694.85	2.52%
0400 - Travel, Out-Of-State	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0500 - Repair And Maintenance	\$10,200.00	\$376.25	\$0.00	\$376.25	\$9,823.75	\$0.00	\$376.25	\$9,823.75	3.69%
0600 - Rentals And Leases	\$312,500.00	\$43,836.80	\$0.00	\$43,836.80	\$268,663.20	\$0.00	\$43,836.80	\$268,663.20	14.03%
0700 - Utilities And Communication	\$146,000.00	\$19,331.13	\$1,463.41	\$20,794.54	\$125,205.46	\$0.00	\$20,794.54	\$125,205.46	14.24%
0800 - Services	\$1,300,941.00	\$85,028.56	\$131,166.63	\$216,195.19	\$1,084,745.81	\$0.00	\$216,195.19	\$1,084,745.81	16.62%
0900 - Supplies, Mat'l, And Operating	\$260,600.00	\$21,949.29	\$41,447.00	\$63,396.29	\$197,203.71	\$0.00	\$63,396.29	\$197,203.71	24.33%
1000 - Transportation Equip Operation	\$5,000.00	\$216.56	\$1,533.44	\$1,750.00	\$3,250.00	\$0.00	\$1,750.00	\$3,250.00	35.00%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$20,500.00	\$493.58	\$817.70	\$1,311.28	\$19,188.72	\$0.00	\$1,311.28	\$19,188.72	6.40%
<b>Total:</b>	<b>\$4,953,449.00</b>	<b>\$915,657.14</b>	<b>\$176,428.18</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>\$0.00</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>22.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$599,343.00	\$95,507.16	\$16,517.00	\$112,024.16	\$487,318.84	\$0.00	\$112,024.16	\$487,318.84	18.69%
1096 - Aces Administrative Fund	\$417,535.00	\$61,980.14	\$584.25	\$62,564.39	\$354,970.61	\$0.00	\$62,564.39	\$354,970.61	14.98%
1632 - State Treasury Operations Fund	\$3,936,571.00	\$758,169.84	\$159,326.93	\$917,496.77	\$3,019,074.23	\$0.00	\$917,496.77	\$3,019,074.23	23.31%
<b>Total:</b>	<b>\$4,953,449.00</b>	<b>\$915,657.14</b>	<b>\$176,428.18</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>\$0.00</b>	<b>\$1,092,085.32</b>	<b>\$3,861,363.68</b>	<b>22.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$142,056.00	\$37,892.57	\$0.00	\$37,892.57	\$104,163.43	\$0.00	\$37,892.57	\$104,163.43	26.67%
0200 - Employee Benefit	\$63,144.00	\$17,552.87	\$0.00	\$17,552.87	\$45,591.13	\$0.00	\$17,552.87	\$45,591.13	27.80%
0300 - Travel, In-State	\$4,000.00	\$303.78	\$0.00	\$303.78	\$3,696.22	\$0.00	\$303.78	\$3,696.22	7.59%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$201.25	\$0.00	\$201.25	\$998.75	\$0.00	\$201.25	\$998.75	16.77%
0600 - Rentals And Leases	\$37,500.00	\$5,137.58	\$0.00	\$5,137.58	\$32,362.42	\$0.00	\$5,137.58	\$32,362.42	13.70%
0700 - Utilities And Communication	\$45,000.00	\$1,408.12	\$0.00	\$1,408.12	\$43,591.88	\$0.00	\$1,408.12	\$43,591.88	3.13%
0800 - Services	\$274,343.00	\$28,575.01	\$13,750.00	\$42,325.01	\$232,017.99	\$0.00	\$42,325.01	\$232,017.99	15.43%
0900 - Supplies, Mat'l, And Operating	\$23,100.00	\$3,942.40	\$2,767.00	\$6,709.40	\$16,390.60	\$0.00	\$6,709.40	\$16,390.60	29.05%
1400 - Other Equipment Purchases	\$5,000.00	\$493.58	\$0.00	\$493.58	\$4,506.42	\$0.00	\$493.58	\$4,506.42	9.87%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$599,343.00	\$95,507.16	\$16,517.00	\$112,024.16	\$487,318.84	\$0.00	\$112,024.16	\$487,318.84	18.69%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,276.00	\$20,487.12	\$0.00	\$20,487.12	\$53,788.88	\$0.00	\$20,487.12	\$53,788.88	27.58%
0200 - Employee Benefit	\$28,411.00	\$8,112.06	\$0.00	\$8,112.06	\$20,298.94	\$0.00	\$8,112.06	\$20,298.94	28.55%
0300 - Travel, In-State	\$3,600.00	\$101.37	\$0.00	\$101.37	\$3,498.63	\$0.00	\$101.37	\$3,498.63	2.82%
0400 - Travel, Out-Of-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$1,665.64	\$0.00	\$1,665.64	\$13,334.36	\$0.00	\$1,665.64	\$13,334.36	11.10%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$280,448.00	\$31,415.75	\$584.25	\$32,000.00	\$248,448.00	\$0.00	\$32,000.00	\$248,448.00	11.41%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$198.20	\$0.00	\$198.20	\$7,301.80	\$0.00	\$198.20	\$7,301.80	2.64%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$417,535.00	\$61,980.14	\$584.25	\$62,564.39	\$354,970.61	\$0.00	\$62,564.39	\$354,970.61	14.98%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,844,875.00	\$469,776.92	\$0.00	\$469,776.92	\$1,375,098.08	\$0.00	\$469,776.92	\$1,375,098.08	25.46%
0200 - Employee Benefit	\$702,446.00	\$190,198.28	\$0.00	\$190,198.28	\$512,247.72	\$0.00	\$190,198.28	\$512,247.72	27.08%
0300 - Travel, In-State	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$175.00	\$0.00	\$175.00	\$7,825.00	\$0.00	\$175.00	\$7,825.00	2.19%
0600 - Rentals And Leases	\$260,000.00	\$37,033.58	\$0.00	\$37,033.58	\$222,966.42	\$0.00	\$37,033.58	\$222,966.42	14.24%
0700 - Utilities And Communication	\$100,000.00	\$17,923.01	\$1,463.41	\$19,386.42	\$80,613.58	\$0.00	\$19,386.42	\$80,613.58	19.39%
0800 - Services	\$746,150.00	\$25,037.80	\$116,832.38	\$141,870.18	\$604,279.82	\$0.00	\$141,870.18	\$604,279.82	19.01%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$17,808.69	\$38,680.00	\$56,488.69	\$173,511.31	\$0.00	\$56,488.69	\$173,511.31	24.56%
1000 - Transportation Equip Operation	\$5,000.00	\$216.56	\$1,533.44	\$1,750.00	\$3,250.00	\$0.00	\$1,750.00	\$3,250.00	35.00%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$0.00	\$817.70	\$817.70	\$14,682.30	\$0.00	\$817.70	\$14,682.30	5.28%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$3,936,571.00	\$758,169.84	\$159,326.93	\$917,496.77	\$3,019,074.23	\$0.00	\$917,496.77	\$3,019,074.23	23.31%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$142,056.00	\$37,892.57	\$0.00	\$37,892.57	\$104,163.43	\$0.00	\$37,892.57	\$104,163.43	26.67%
0200 - Employee Benefit	\$63,144.00	\$17,552.87	\$0.00	\$17,552.87	\$45,591.13	\$0.00	\$17,552.87	\$45,591.13	27.80%
0300 - Travel, In-State	\$4,000.00	\$303.78	\$0.00	\$303.78	\$3,696.22	\$0.00	\$303.78	\$3,696.22	7.59%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$201.25	\$0.00	\$201.25	\$998.75	\$0.00	\$201.25	\$998.75	16.77%
0600 - Rentals And Leases	\$37,500.00	\$5,137.58	\$0.00	\$5,137.58	\$32,362.42	\$0.00	\$5,137.58	\$32,362.42	13.70%
0700 - Utilities And Communication	\$45,000.00	\$1,408.12	\$0.00	\$1,408.12	\$43,591.88	\$0.00	\$1,408.12	\$43,591.88	3.13%
0800 - Services	\$274,343.00	\$28,575.01	\$13,750.00	\$42,325.01	\$232,017.99	\$0.00	\$42,325.01	\$232,017.99	15.43%
0900 - Supplies, Mat'l, And Operating	\$23,100.00	\$3,942.40	\$2,767.00	\$6,709.40	\$16,390.60	\$0.00	\$6,709.40	\$16,390.60	29.05%
1400 - Other Equipment Purchases	\$5,000.00	\$493.58	\$0.00	\$493.58	\$4,506.42	\$0.00	\$493.58	\$4,506.42	9.87%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$599,343.00	\$95,507.16	\$16,517.00	\$112,024.16	\$487,318.84	\$0.00	\$112,024.16	\$487,318.84	18.69%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,276.00	\$20,487.12	\$0.00	\$20,487.12	\$53,788.88	\$0.00	\$20,487.12	\$53,788.88	27.58%
0200 - Employee Benefit	\$28,411.00	\$8,112.06	\$0.00	\$8,112.06	\$20,298.94	\$0.00	\$8,112.06	\$20,298.94	28.55%
0300 - Travel, In-State	\$3,600.00	\$101.37	\$0.00	\$101.37	\$3,498.63	\$0.00	\$101.37	\$3,498.63	2.82%
0400 - Travel, Out-Of-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$1,665.64	\$0.00	\$1,665.64	\$13,334.36	\$0.00	\$1,665.64	\$13,334.36	11.10%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$280,448.00	\$31,415.75	\$584.25	\$32,000.00	\$248,448.00	\$0.00	\$32,000.00	\$248,448.00	11.41%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$198.20	\$0.00	\$198.20	\$7,301.80	\$0.00	\$198.20	\$7,301.80	2.64%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$417,535.00	\$61,980.14	\$584.25	\$62,564.39	\$354,970.61	\$0.00	\$62,564.39	\$354,970.61	14.98%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,844,875.00	\$469,776.92	\$0.00	\$469,776.92	\$1,375,098.08	\$0.00	\$469,776.92	\$1,375,098.08	25.46%
0200 - Employee Benefit	\$702,446.00	\$190,198.28	\$0.00	\$190,198.28	\$512,247.72	\$0.00	\$190,198.28	\$512,247.72	27.08%
0300 - Travel, In-State	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$175.00	\$0.00	\$175.00	\$7,825.00	\$0.00	\$175.00	\$7,825.00	2.19%
0600 - Rentals And Leases	\$260,000.00	\$37,033.58	\$0.00	\$37,033.58	\$222,966.42	\$0.00	\$37,033.58	\$222,966.42	14.24%
0700 - Utilities And Communication	\$100,000.00	\$17,923.01	\$1,463.41	\$19,386.42	\$80,613.58	\$0.00	\$19,386.42	\$80,613.58	19.39%
0800 - Services	\$746,150.00	\$25,037.80	\$116,832.38	\$141,870.18	\$604,279.82	\$0.00	\$141,870.18	\$604,279.82	19.01%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$17,808.69	\$38,680.00	\$56,488.69	\$173,511.31	\$0.00	\$56,488.69	\$173,511.31	24.56%
1000 - Transportation Equip Operation	\$5,000.00	\$216.56	\$1,533.44	\$1,750.00	\$3,250.00	\$0.00	\$1,750.00	\$3,250.00	35.00%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$0.00	\$817.70	\$817.70	\$14,682.30	\$0.00	\$817.70	\$14,682.30	5.28%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$3,936,571.00	\$758,169.84	\$159,326.93	\$917,496.77	\$3,019,074.23	\$0.00	\$917,496.77	\$3,019,074.23	23.31%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$142,056.00	\$37,892.57	\$0.00	\$37,892.57	\$104,163.43	\$0.00	\$37,892.57	\$104,163.43	26.67%
0200 - Employee Benefit	\$63,144.00	\$17,552.87	\$0.00	\$17,552.87	\$45,591.13	\$0.00	\$17,552.87	\$45,591.13	27.80%
0300 - Travel, In-State	\$4,000.00	\$303.78	\$0.00	\$303.78	\$3,696.22	\$0.00	\$303.78	\$3,696.22	7.59%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$201.25	\$0.00	\$201.25	\$998.75	\$0.00	\$201.25	\$998.75	16.77%
0600 - Rentals And Leases	\$37,500.00	\$5,137.58	\$0.00	\$5,137.58	\$32,362.42	\$0.00	\$5,137.58	\$32,362.42	13.70%
0700 - Utilities And Communication	\$45,000.00	\$1,408.12	\$0.00	\$1,408.12	\$43,591.88	\$0.00	\$1,408.12	\$43,591.88	3.13%
0800 - Services	\$274,343.00	\$28,575.01	\$13,750.00	\$42,325.01	\$232,017.99	\$0.00	\$42,325.01	\$232,017.99	15.43%
0900 - Supplies, Mat'l, And Operating	\$23,100.00	\$3,942.40	\$2,767.00	\$6,709.40	\$16,390.60	\$0.00	\$6,709.40	\$16,390.60	29.05%
1400 - Other Equipment Purchases	\$5,000.00	\$493.58	\$0.00	\$493.58	\$4,506.42	\$0.00	\$493.58	\$4,506.42	9.87%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$599,343.00	\$95,507.16	\$16,517.00	\$112,024.16	\$487,318.84	\$0.00	\$112,024.16	\$487,318.84	18.69%
<b>Total:</b>	<b>\$599,343.00</b>	<b>\$95,507.16</b>	<b>\$16,517.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>\$0.00</b>	<b>\$112,024.16</b>	<b>\$487,318.84</b>	<b>18.69%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,276.00	\$20,487.12	\$0.00	\$20,487.12	\$53,788.88	\$0.00	\$20,487.12	\$53,788.88	27.58%
0200 - Employee Benefit	\$28,411.00	\$8,112.06	\$0.00	\$8,112.06	\$20,298.94	\$0.00	\$8,112.06	\$20,298.94	28.55%
0300 - Travel, In-State	\$3,600.00	\$101.37	\$0.00	\$101.37	\$3,498.63	\$0.00	\$101.37	\$3,498.63	2.82%
0400 - Travel, Out-Of-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$1,665.64	\$0.00	\$1,665.64	\$13,334.36	\$0.00	\$1,665.64	\$13,334.36	11.10%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$280,448.00	\$31,415.75	\$584.25	\$32,000.00	\$248,448.00	\$0.00	\$32,000.00	\$248,448.00	11.41%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$198.20	\$0.00	\$198.20	\$7,301.80	\$0.00	\$198.20	\$7,301.80	2.64%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$417,535.00	\$61,980.14	\$584.25	\$62,564.39	\$354,970.61	\$0.00	\$62,564.39	\$354,970.61	14.98%
<b>Total:</b>	<b>\$417,535.00</b>	<b>\$61,980.14</b>	<b>\$584.25</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>\$0.00</b>	<b>\$62,564.39</b>	<b>\$354,970.61</b>	<b>14.98%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,844,875.00	\$469,776.92	\$0.00	\$469,776.92	\$1,375,098.08	\$0.00	\$469,776.92	\$1,375,098.08	25.46%
0200 - Employee Benefit	\$702,446.00	\$190,198.28	\$0.00	\$190,198.28	\$512,247.72	\$0.00	\$190,198.28	\$512,247.72	27.08%
0300 - Travel, In-State	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$175.00	\$0.00	\$175.00	\$7,825.00	\$0.00	\$175.00	\$7,825.00	2.19%
0600 - Rentals And Leases	\$260,000.00	\$37,033.58	\$0.00	\$37,033.58	\$222,966.42	\$0.00	\$37,033.58	\$222,966.42	14.24%
0700 - Utilities And Communication	\$100,000.00	\$17,923.01	\$1,463.41	\$19,386.42	\$80,613.58	\$0.00	\$19,386.42	\$80,613.58	19.39%
0800 - Services	\$746,150.00	\$25,037.80	\$116,832.38	\$141,870.18	\$604,279.82	\$0.00	\$141,870.18	\$604,279.82	19.01%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$17,808.69	\$38,680.00	\$56,488.69	\$173,511.31	\$0.00	\$56,488.69	\$173,511.31	24.56%
1000 - Transportation Equip Operation	\$5,000.00	\$216.56	\$1,533.44	\$1,750.00	\$3,250.00	\$0.00	\$1,750.00	\$3,250.00	35.00%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$0.00	\$817.70	\$817.70	\$14,682.30	\$0.00	\$817.70	\$14,682.30	5.28%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$3,936,571.00	\$758,169.84	\$159,326.93	\$917,496.77	\$3,019,074.23	\$0.00	\$917,496.77	\$3,019,074.23	23.31%
<b>Total:</b>	<b>\$3,936,571.00</b>	<b>\$758,169.84</b>	<b>\$159,326.93</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>\$0.00</b>	<b>\$917,496.77</b>	<b>\$3,019,074.23</b>	<b>23.31%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 050

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,722,021.00	\$1,369,087.99	\$0.00	\$1,369,087.99	\$4,352,933.01	\$0.00	\$1,369,087.99	\$4,352,933.01	23.93%
0200 - Employee Benefit	\$2,824,176.00	\$723,075.61	\$0.00	\$723,075.61	\$2,101,100.39	\$0.00	\$723,075.61	\$2,101,100.39	25.60%
0300 - Travel, In-State	\$214,257.00	\$22,607.91	\$0.00	\$22,607.91	\$191,649.09	\$0.00	\$22,607.91	\$191,649.09	10.55%
0400 - Travel, Out-Of-State	\$26,734.00	\$0.00	\$0.00	\$0.00	\$26,734.00	\$0.00	\$0.00	\$26,734.00	0.00%
0500 - Repair And Maintenance	\$5,293,000.00	\$864.30	\$40,484.30	\$41,348.60	\$5,251,651.40	\$0.00	\$41,348.60	\$5,251,651.40	0.78%
0600 - Rentals And Leases	\$295,111.00	\$53,724.68	\$16,805.97	\$70,530.65	\$224,580.35	(\$0.00)	\$70,530.65	\$224,580.35	23.90%
0700 - Utilities And Communication	\$150,625.00	\$17,713.76	\$10,552.54	\$28,266.30	\$122,358.70	\$0.00	\$28,266.30	\$122,358.70	18.77%
0800 - Services	\$75,458,031.00	\$9,277,651.48	\$3,659,013.60	\$12,936,665.08	\$62,521,365.92	\$0.00	\$12,936,665.08	\$62,521,365.92	17.14%
0900 - Supplies, Mat'l, And Operating	\$2,191,636.00	\$158,861.00	\$9,417.69	\$168,278.69	\$2,023,357.31	\$0.00	\$168,278.69	\$2,023,357.31	7.68%
1000 - Transportation Equip Operation	\$93,275.00	\$3,071.81	\$3,903.28	\$6,975.09	\$86,299.91	\$0.00	\$6,975.09	\$86,299.91	7.48%
1100 - Grants And Benefits	\$93,390,260.00	\$5,609,203.05	\$0.00	\$5,609,203.05	\$87,781,056.95	\$0.00	\$5,609,203.05	\$87,781,056.95	6.01%
1200 - Capital Outlay	\$55,679,000.00	\$0.00	\$0.00	\$0.00	\$55,679,000.00	\$0.00	\$0.00	\$55,679,000.00	0.00%
1300 - Transportation Equipment Purch	\$77,994.00	\$0.00	\$25,068.50	\$25,068.50	\$52,925.50	\$0.00	\$25,068.50	\$52,925.50	32.14%
1400 - Other Equipment Purchases	\$5,362,376.00	\$28,578.08	\$68,187.14	\$96,765.22	\$5,265,610.78	\$0.00	\$96,765.22	\$5,265,610.78	1.80%
<b>Total:</b>	<b>\$246,778,496.00</b>	<b>\$17,264,439.67</b>	<b>\$3,833,433.02</b>	<b>\$21,097,872.69</b>	<b>\$225,680,623.31</b>	<b>\$0.00</b>	<b>\$21,097,872.69</b>	<b>\$225,680,623.31</b>	<b>8.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,933,194.00	\$311,855.75	\$58,662.59	\$370,518.34	\$1,562,675.66	\$0.00	\$370,518.34	\$1,562,675.66	19.17%
0200 - Education Trust Fund	\$94,097,852.00	\$6,213,146.44	\$0.00	\$6,213,146.44	\$87,884,705.56	\$0.00	\$6,213,146.44	\$87,884,705.56	6.60%
0395 - Veterans Home Trust Fund	\$35,776,817.00	\$6,067,408.11	\$937,902.68	\$7,005,310.79	\$28,771,506.21	\$0.00	\$7,005,310.79	\$28,771,506.21	19.58%
0931 - Ala Veterans' Assistance Fund	\$114,970,633.00	\$4,672,029.37	\$2,836,867.75	\$7,508,897.12	\$107,461,735.88	\$0.00	\$7,508,897.12	\$107,461,735.88	6.53%
<b>Total:</b>	<b>\$246,778,496.00</b>	<b>\$17,264,439.67</b>	<b>\$3,833,433.02</b>	<b>\$21,097,872.69</b>	<b>\$225,680,623.31</b>	<b>\$0.00</b>	<b>\$21,097,872.69</b>	<b>\$225,680,623.31</b>	<b>8.55%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$55,679,000.00	\$0.00	\$0.00	\$0.00	\$55,679,000.00	\$0.00	\$0.00	\$55,679,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$62,900,000.00	\$0.00	\$0.00	\$0.00	\$62,900,000.00	\$0.00	\$0.00	\$62,900,000.00	0.00%
<b>Total:</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,964,891.00	\$1,203,607.91	\$0.00	\$1,203,607.91	\$3,761,283.09	\$0.00	\$1,203,607.91	\$3,761,283.09	24.24%
0200 - Employee Benefit	\$2,491,821.00	\$639,871.61	\$0.00	\$639,871.61	\$1,851,949.39	\$0.00	\$639,871.61	\$1,851,949.39	25.68%
0300 - Travel, In-State	\$202,640.00	\$20,942.53	\$0.00	\$20,942.53	\$181,697.47	\$0.00	\$20,942.53	\$181,697.47	10.33%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$510,000.00	\$64.30	\$0.00	\$64.30	\$509,935.70	\$0.00	\$64.30	\$509,935.70	0.01%
0600 - Rentals And Leases	\$278,257.00	\$52,301.57	\$12,179.58	\$64,481.15	\$213,775.85	\$0.00	\$64,481.15	\$213,775.85	23.17%
0700 - Utilities And Communication	\$107,000.00	\$12,193.72	\$9,050.44	\$21,244.16	\$85,755.84	\$0.00	\$21,244.16	\$85,755.84	19.85%
0800 - Services	\$284,906.00	\$13,905.53	\$422.55	\$14,328.08	\$270,577.92	\$0.00	\$14,328.08	\$270,577.92	5.03%
0900 - Supplies, Mat'l, And Operating	\$511,678.00	\$46,940.33	\$8,080.76	\$55,021.09	\$456,656.91	\$0.00	\$55,021.09	\$456,656.91	10.75%
1000 - Transportation Equip Operation	\$90,275.00	\$3,071.81	\$3,903.28	\$6,975.09	\$83,299.91	\$0.00	\$6,975.09	\$83,299.91	7.73%
1100 - Grants And Benefits	\$145,573.00	\$50.00	\$0.00	\$50.00	\$145,523.00	\$0.00	\$50.00	\$145,523.00	0.03%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$25,068.50	\$25,068.50	\$4,931.50	\$0.00	\$25,068.50	\$4,931.50	83.56%
1400 - Other Equipment Purchases	\$312,376.00	\$14,831.60	\$46,448.00	\$61,279.60	\$251,096.40	\$0.00	\$61,279.60	\$251,096.40	19.62%
<b>Total:</b>	<b>\$9,944,417.00</b>	<b>\$2,007,780.91</b>	<b>\$105,153.11</b>	<b>\$2,112,934.02</b>	<b>\$7,831,482.98</b>	<b>\$0.00</b>	<b>\$2,112,934.02</b>	<b>\$7,831,482.98</b>	<b>21.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,933,194.00	\$311,855.75	\$58,662.59	\$370,518.34	\$1,562,675.66	\$0.00	\$370,518.34	\$1,562,675.66	19.17%
0200 - Education Trust Fund	\$2,553,165.00	\$627,401.44	\$0.00	\$627,401.44	\$1,925,763.56	\$0.00	\$627,401.44	\$1,925,763.56	24.57%
0931 - Ala Veterans' Assistance Fund	\$5,458,058.00	\$1,068,523.72	\$46,490.52	\$1,115,014.24	\$4,343,043.76	\$0.00	\$1,115,014.24	\$4,343,043.76	20.43%
<b>Total:</b>	<b>\$9,944,417.00</b>	<b>\$2,007,780.91</b>	<b>\$105,153.11</b>	<b>\$2,112,934.02</b>	<b>\$7,831,482.98</b>	<b>\$0.00</b>	<b>\$2,112,934.02</b>	<b>\$7,831,482.98</b>	<b>21.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$477,841.00	\$108,271.28	\$0.00	\$108,271.28	\$369,569.72	\$0.00	\$108,271.28	\$369,569.72	22.66%
0200 - Employee Benefit	\$194,071.00	\$52,468.15	\$0.00	\$52,468.15	\$141,602.85	\$0.00	\$52,468.15	\$141,602.85	27.04%
0300 - Travel, In-State	\$10,617.00	\$1,355.39	\$0.00	\$1,355.39	\$9,261.61	\$0.00	\$1,355.39	\$9,261.61	12.77%
0400 - Travel, Out-Of-State	\$11,734.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$11,734.00	0.00%
0500 - Repair And Maintenance	\$4,753,000.00	\$800.00	\$40,484.30	\$41,284.30	\$4,711,715.70	\$0.00	\$41,284.30	\$4,711,715.70	0.87%
0600 - Rentals And Leases	\$12,104.00	\$1,199.86	\$3,709.28	\$4,909.14	\$7,194.86	\$0.00	\$4,909.14	\$7,194.86	40.56%
0700 - Utilities And Communication	\$33,125.00	\$2,877.02	\$0.00	\$2,877.02	\$30,247.98	\$0.00	\$2,877.02	\$30,247.98	8.69%
0800 - Services	\$69,161,625.00	\$9,263,625.95	\$3,657,991.05	\$12,921,617.00	\$56,240,008.00	\$0.00	\$12,921,617.00	\$56,240,008.00	18.68%
0900 - Supplies, Mat'l, And Operating	\$1,427,000.00	\$94,570.57	\$1,336.93	\$95,907.50	\$1,331,092.50	\$0.00	\$95,907.50	\$1,331,092.50	6.72%
1100 - Grants And Benefits	\$1,700,000.00	\$23,408.05	\$0.00	\$23,408.05	\$1,676,591.95	\$0.00	\$23,408.05	\$1,676,591.95	1.38%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$4,000,000.00	\$9,867.78	\$21,739.14	\$31,606.92	\$3,968,393.08	\$0.00	\$31,606.92	\$3,968,393.08	0.79%
<b>Total:</b>	<b>\$81,781,117.00</b>	<b>\$9,558,444.05</b>	<b>\$3,725,260.70</b>	<b>\$13,283,704.75</b>	<b>\$68,497,412.25</b>	<b>\$0.00</b>	<b>\$13,283,704.75</b>	<b>\$68,497,412.25</b>	<b>16.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$35,776,817.00	\$6,067,408.11	\$937,902.68	\$7,005,310.79	\$28,771,506.21	\$0.00	\$7,005,310.79	\$28,771,506.21	19.58%
0931 - Ala Veterans' Assistance Fund	\$46,004,300.00	\$3,491,035.94	\$2,787,358.02	\$6,278,393.96	\$39,725,906.04	\$0.00	\$6,278,393.96	\$39,725,906.04	13.65%
<b>Total:</b>	<b>\$81,781,117.00</b>	<b>\$9,558,444.05</b>	<b>\$3,725,260.70</b>	<b>\$13,283,704.75</b>	<b>\$68,497,412.25</b>	<b>\$0.00</b>	<b>\$13,283,704.75</b>	<b>\$68,497,412.25</b>	<b>16.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,289.00	\$57,208.80	\$0.00	\$57,208.80	\$222,080.20	\$0.00	\$57,208.80	\$222,080.20	20.48%
0200 - Employee Benefit	\$138,284.00	\$30,735.85	\$0.00	\$30,735.85	\$107,548.15	\$0.00	\$30,735.85	\$107,548.15	22.23%
0300 - Travel, In-State	\$1,000.00	\$309.99	\$0.00	\$309.99	\$690.01	\$0.00	\$309.99	\$690.01	31.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,750.00	\$223.25	\$917.11	\$1,140.36	\$3,609.64	\$0.00	\$1,140.36	\$3,609.64	24.01%
0700 - Utilities And Communication	\$9,500.00	\$2,643.02	\$1,502.10	\$4,145.12	\$5,354.88	\$0.00	\$4,145.12	\$5,354.88	43.63%
0800 - Services	\$11,500.00	\$120.00	\$600.00	\$720.00	\$10,780.00	\$0.00	\$720.00	\$10,780.00	6.26%
0900 - Supplies, Mat'l, And Operating	\$52,958.00	\$17,350.10	\$0.00	\$17,350.10	\$35,607.90	\$0.00	\$17,350.10	\$35,607.90	32.76%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$47,994.00	\$0.00	\$0.00	\$0.00	\$47,994.00	\$0.00	\$0.00	\$47,994.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,878.70	\$0.00	\$3,878.70	\$46,121.30	\$0.00	\$3,878.70	\$46,121.30	7.76%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$608,275.00	\$112,469.71	\$3,019.21	\$115,488.92	\$492,786.08	\$0.00	\$115,488.92	\$492,786.08	18.99%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$55,679,000.00	\$0.00	\$0.00	\$0.00	\$55,679,000.00	\$0.00	\$0.00	\$55,679,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$62,900,000.00	\$0.00	\$0.00	\$0.00	\$62,900,000.00	\$0.00	\$0.00	\$62,900,000.00	0.00%
<b>Total:</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,900,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,344.00	\$115,240.80	\$0.00	\$115,240.80	\$250,103.20	\$0.00	\$115,240.80	\$250,103.20	31.54%
0200 - Employee Benefit	\$160,143.00	\$46,862.52	\$0.00	\$46,862.52	\$113,280.48	\$0.00	\$46,862.52	\$113,280.48	29.26%
0300 - Travel, In-State	\$202,640.00	\$20,942.53	\$0.00	\$20,942.53	\$181,697.47	\$0.00	\$20,942.53	\$181,697.47	10.33%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$64.30	\$0.00	\$64.30	\$9,935.70	\$0.00	\$64.30	\$9,935.70	0.64%
0600 - Rentals And Leases	\$278,257.00	\$52,301.57	\$12,179.58	\$64,481.15	\$213,775.85	\$0.00	\$64,481.15	\$213,775.85	23.17%
0700 - Utilities And Communication	\$107,000.00	\$12,193.72	\$9,050.44	\$21,244.16	\$85,755.84	\$0.00	\$21,244.16	\$85,755.84	19.85%
0800 - Services	\$110,908.00	\$13,905.53	\$422.55	\$14,328.08	\$96,579.92	\$0.00	\$14,328.08	\$96,579.92	12.92%
0900 - Supplies, Mat'l, And Operating	\$256,678.00	\$46,326.37	\$7,570.24	\$53,896.61	\$202,781.39	\$0.00	\$53,896.61	\$202,781.39	21.00%
1000 - Transportation Equip Operation	\$90,275.00	\$3,071.81	\$3,903.28	\$6,975.09	\$83,299.91	\$0.00	\$6,975.09	\$83,299.91	7.73%
1100 - Grants And Benefits	\$144,573.00	\$50.00	\$0.00	\$50.00	\$144,523.00	\$0.00	\$50.00	\$144,523.00	0.03%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$25,068.50	\$25,068.50	\$4,931.50	\$0.00	\$25,068.50	\$4,931.50	83.56%
1400 - Other Equipment Purchases	\$162,376.00	\$896.60	\$468.00	\$1,364.60	\$161,011.40	\$0.00	\$1,364.60	\$161,011.40	0.84%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,933,194.00	\$311,855.75	\$58,662.59	\$370,518.34	\$1,562,675.66	\$0.00	\$370,518.34	\$1,562,675.66	19.17%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,724,780.00	\$413,504.81	\$0.00	\$413,504.81	\$1,311,275.19	\$0.00	\$413,504.81	\$1,311,275.19	23.97%
0200 - Employee Benefit	\$828,385.00	\$213,896.63	\$0.00	\$213,896.63	\$614,488.37	\$0.00	\$213,896.63	\$614,488.37	25.82%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,553,165.00	\$627,401.44	\$0.00	\$627,401.44	\$1,925,763.56	\$0.00	\$627,401.44	\$1,925,763.56	24.57%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,874,767.00	\$674,862.30	\$0.00	\$674,862.30	\$2,199,904.70	\$0.00	\$674,862.30	\$2,199,904.70	23.48%
0200 - Employee Benefit	\$1,503,293.00	\$379,112.46	\$0.00	\$379,112.46	\$1,124,180.54	\$0.00	\$379,112.46	\$1,124,180.54	25.22%
0500 - Repair And Maintenance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0800 - Services	\$173,998.00	\$0.00	\$0.00	\$0.00	\$173,998.00	\$0.00	\$0.00	\$173,998.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$255,000.00	\$613.96	\$510.52	\$1,124.48	\$253,875.52	\$0.00	\$1,124.48	\$253,875.52	0.44%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,935.00	\$45,980.00	\$59,915.00	\$90,085.00	\$0.00	\$59,915.00	\$90,085.00	39.94%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$5,458,058.00	\$1,068,523.72	\$46,490.52	\$1,115,014.24	\$4,343,043.76	\$0.00	\$1,115,014.24	\$4,343,043.76	20.43%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$477,841.00	\$108,271.28	\$0.00	\$108,271.28	\$369,569.72	\$0.00	\$108,271.28	\$369,569.72	22.66%
0200 - Employee Benefit	\$194,071.00	\$52,468.15	\$0.00	\$52,468.15	\$141,602.85	\$0.00	\$52,468.15	\$141,602.85	27.04%
0300 - Travel, In-State	\$10,617.00	\$1,355.39	\$0.00	\$1,355.39	\$9,261.61	\$0.00	\$1,355.39	\$9,261.61	12.77%
0400 - Travel, Out-Of-State	\$11,734.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$11,734.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$12,104.00	\$1,199.86	\$3,709.28	\$4,909.14	\$7,194.86	\$0.00	\$4,909.14	\$7,194.86	40.56%
0700 - Utilities And Communication	\$33,125.00	\$2,877.02	\$0.00	\$2,877.02	\$30,247.98	\$0.00	\$2,877.02	\$30,247.98	8.69%
0800 - Services	\$34,747,325.00	\$5,806,467.60	\$934,193.40	\$6,740,661.00	\$28,006,664.00	\$0.00	\$6,740,661.00	\$28,006,664.00	19.40%
0900 - Supplies, Mat'l, And Operating	\$127,000.00	\$94,570.57	(\$0.00)	\$94,570.57	\$32,429.43	\$0.00	\$94,570.57	\$32,429.43	74.47%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$198.24	\$0.00	\$198.24	\$59,801.76	\$0.00	\$198.24	\$59,801.76	0.33%
<b>Total:</b>	<b>\$35,776,817.00</b>	<b>\$6,067,408.11</b>	<b>\$937,902.68</b>	<b>\$7,005,310.79</b>	<b>\$28,771,506.21</b>	<b>\$0.00</b>	<b>\$7,005,310.79</b>	<b>\$28,771,506.21</b>	<b>19.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$35,776,817.00	\$6,067,408.11	\$937,902.68	\$7,005,310.79	\$28,771,506.21	\$0.00	\$7,005,310.79	\$28,771,506.21	19.58%
<b>Total:</b>	<b>\$35,776,817.00</b>	<b>\$6,067,408.11</b>	<b>\$937,902.68</b>	<b>\$7,005,310.79</b>	<b>\$28,771,506.21</b>	<b>\$0.00</b>	<b>\$7,005,310.79</b>	<b>\$28,771,506.21</b>	<b>19.58%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$4,750,000.00	\$800.00	\$40,484.30	\$41,284.30	\$4,708,715.70	\$0.00	\$41,284.30	\$4,708,715.70	0.87%
0800 - Services	\$34,414,300.00	\$3,457,158.35	\$2,723,797.65	\$6,180,956.00	\$28,233,344.00	\$0.00	\$6,180,956.00	\$28,233,344.00	17.96%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$0.00	\$1,336.93	\$1,336.93	\$1,298,663.07	\$0.00	\$1,336.93	\$1,298,663.07	0.10%
1100 - Grants And Benefits	\$1,600,000.00	\$23,408.05	\$0.00	\$23,408.05	\$1,576,591.95	\$0.00	\$23,408.05	\$1,576,591.95	1.46%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$3,940,000.00	\$9,669.54	\$21,739.14	\$31,408.68	\$3,908,591.32	\$0.00	\$31,408.68	\$3,908,591.32	0.80%
<b>Total:</b>	<b>\$46,004,300.00</b>	<b>\$3,491,035.94</b>	<b>\$2,787,358.02</b>	<b>\$6,278,393.96</b>	<b>\$39,725,906.04</b>	<b>\$0.00</b>	<b>\$6,278,393.96</b>	<b>\$39,725,906.04</b>	<b>13.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$46,004,300.00	\$3,491,035.94	\$2,787,358.02	\$6,278,393.96	\$39,725,906.04	\$0.00	\$6,278,393.96	\$39,725,906.04	13.65%
<b>Total:</b>	<b>\$46,004,300.00</b>	<b>\$3,491,035.94</b>	<b>\$2,787,358.02</b>	<b>\$6,278,393.96</b>	<b>\$39,725,906.04</b>	<b>\$0.00</b>	<b>\$6,278,393.96</b>	<b>\$39,725,906.04</b>	<b>13.65%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,289.00	\$57,208.80	\$0.00	\$57,208.80	\$222,080.20	\$0.00	\$57,208.80	\$222,080.20	20.48%
0200 - Employee Benefit	\$138,284.00	\$30,735.85	\$0.00	\$30,735.85	\$107,548.15	\$0.00	\$30,735.85	\$107,548.15	22.23%
0300 - Travel, In-State	\$1,000.00	\$309.99	\$0.00	\$309.99	\$690.01	\$0.00	\$309.99	\$690.01	31.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,750.00	\$223.25	\$917.11	\$1,140.36	\$3,609.64	\$0.00	\$1,140.36	\$3,609.64	24.01%
0700 - Utilities And Communication	\$9,500.00	\$2,643.02	\$1,502.10	\$4,145.12	\$5,354.88	\$0.00	\$4,145.12	\$5,354.88	43.63%
0800 - Services	\$11,500.00	\$120.00	\$600.00	\$720.00	\$10,780.00	\$0.00	\$720.00	\$10,780.00	6.26%
0900 - Supplies, Mat'l, And Operating	\$52,958.00	\$17,350.10	\$0.00	\$17,350.10	\$35,607.90	\$0.00	\$17,350.10	\$35,607.90	32.76%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$47,994.00	\$0.00	\$0.00	\$0.00	\$47,994.00	\$0.00	\$0.00	\$47,994.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,878.70	\$0.00	\$3,878.70	\$46,121.30	\$0.00	\$3,878.70	\$46,121.30	7.76%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$608,275.00	\$112,469.71	\$3,019.21	\$115,488.92	\$492,786.08	\$0.00	\$115,488.92	\$492,786.08	18.99%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

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State of Alabama  
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$52,779,000.00	\$0.00	\$0.00	\$0.00	\$52,779,000.00	\$0.00	\$0.00	\$52,779,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
<b>Total:</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

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State of Alabama  
 Budget Management Report  
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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,344.00	\$115,240.80	\$0.00	\$115,240.80	\$250,103.20	\$0.00	\$115,240.80	\$250,103.20	31.54%
0200 - Employee Benefit	\$160,143.00	\$46,862.52	\$0.00	\$46,862.52	\$113,280.48	\$0.00	\$46,862.52	\$113,280.48	29.26%
0300 - Travel, In-State	\$202,640.00	\$20,942.53	\$0.00	\$20,942.53	\$181,697.47	\$0.00	\$20,942.53	\$181,697.47	10.33%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$64.30	\$0.00	\$64.30	\$9,935.70	\$0.00	\$64.30	\$9,935.70	0.64%
0600 - Rentals And Leases	\$278,257.00	\$52,301.57	\$12,179.58	\$64,481.15	\$213,775.85	\$0.00	\$64,481.15	\$213,775.85	23.17%
0700 - Utilities And Communication	\$107,000.00	\$12,193.72	\$9,050.44	\$21,244.16	\$85,755.84	\$0.00	\$21,244.16	\$85,755.84	19.85%
0800 - Services	\$110,908.00	\$13,905.53	\$422.55	\$14,328.08	\$96,579.92	\$0.00	\$14,328.08	\$96,579.92	12.92%
0900 - Supplies, Mat'l, And Operating	\$256,678.00	\$46,326.37	\$7,570.24	\$53,896.61	\$202,781.39	\$0.00	\$53,896.61	\$202,781.39	21.00%
1000 - Transportation Equip Operation	\$90,275.00	\$3,071.81	\$3,903.28	\$6,975.09	\$83,299.91	\$0.00	\$6,975.09	\$83,299.91	7.73%
1100 - Grants And Benefits	\$144,573.00	\$50.00	\$0.00	\$50.00	\$144,523.00	\$0.00	\$50.00	\$144,523.00	0.03%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$25,068.50	\$25,068.50	\$4,931.50	\$0.00	\$25,068.50	\$4,931.50	83.56%
1400 - Other Equipment Purchases	\$162,376.00	\$896.60	\$468.00	\$1,364.60	\$161,011.40	\$0.00	\$1,364.60	\$161,011.40	0.84%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,933,194.00	\$311,855.75	\$58,662.59	\$370,518.34	\$1,562,675.66	\$0.00	\$370,518.34	\$1,562,675.66	19.17%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,724,780.00	\$413,504.81	\$0.00	\$413,504.81	\$1,311,275.19	\$0.00	\$413,504.81	\$1,311,275.19	23.97%
0200 - Employee Benefit	\$828,385.00	\$213,896.63	\$0.00	\$213,896.63	\$614,488.37	\$0.00	\$213,896.63	\$614,488.37	25.82%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,553,165.00	\$627,401.44	\$0.00	\$627,401.44	\$1,925,763.56	\$0.00	\$627,401.44	\$1,925,763.56	24.57%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,874,767.00	\$674,862.30	\$0.00	\$674,862.30	\$2,199,904.70	\$0.00	\$674,862.30	\$2,199,904.70	23.48%
0200 - Employee Benefit	\$1,503,293.00	\$379,112.46	\$0.00	\$379,112.46	\$1,124,180.54	\$0.00	\$379,112.46	\$1,124,180.54	25.22%
0500 - Repair And Maintenance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0800 - Services	\$173,998.00	\$0.00	\$0.00	\$0.00	\$173,998.00	\$0.00	\$0.00	\$173,998.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$255,000.00	\$613.96	\$510.52	\$1,124.48	\$253,875.52	\$0.00	\$1,124.48	\$253,875.52	0.44%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,935.00	\$45,980.00	\$59,915.00	\$90,085.00	\$0.00	\$59,915.00	\$90,085.00	39.94%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$5,458,058.00	\$1,068,523.72	\$46,490.52	\$1,115,014.24	\$4,343,043.76	\$0.00	\$1,115,014.24	\$4,343,043.76	20.43%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,328.00	\$30,941.10	\$0.00	\$30,941.10	\$97,386.90	\$0.00	\$30,941.10	\$97,386.90	24.11%
0200 - Employee Benefit	\$46,924.00	\$13,805.74	\$0.00	\$13,805.74	\$33,118.26	\$0.00	\$13,805.74	\$33,118.26	29.42%
0300 - Travel, In-State	\$2,500.00	\$309.34	\$0.00	\$309.34	\$2,190.66	\$0.00	\$309.34	\$2,190.66	12.37%
0400 - Travel, Out-Of-State	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$309.95	\$971.29	\$1,281.24	\$1,718.76	\$0.00	\$1,281.24	\$1,718.76	42.71%
0700 - Utilities And Communication	\$7,125.00	\$472.84	\$0.00	\$472.84	\$6,652.16	\$0.00	\$472.84	\$6,652.16	6.64%
0800 - Services	\$7,890,201.00	\$1,353,031.74	\$180,550.26	\$1,533,582.00	\$6,356,619.00	\$0.00	\$1,533,582.00	\$6,356,619.00	19.44%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$14,551.82	\$0.00	\$14,551.82	\$10,448.18	\$0.00	\$14,551.82	\$10,448.18	58.21%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$8,146,768.00</b>	<b>\$1,413,422.53</b>	<b>\$181,521.55</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>\$0.00</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>19.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,146,768.00	\$1,413,422.53	\$181,521.55	\$1,594,944.08	\$6,551,823.92	\$0.00	\$1,594,944.08	\$6,551,823.92	19.58%
<b>Total:</b>	<b>\$8,146,768.00</b>	<b>\$1,413,422.53</b>	<b>\$181,521.55</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>\$0.00</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>19.58%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,403.00	\$28,454.20	\$0.00	\$28,454.20	\$86,948.80	\$0.00	\$28,454.20	\$86,948.80	24.66%
0200 - Employee Benefit	\$44,814.00	\$13,456.64	\$0.00	\$13,456.64	\$31,357.36	\$0.00	\$13,456.64	\$31,357.36	30.03%
0300 - Travel, In-State	\$2,500.00	\$373.75	\$0.00	\$373.75	\$2,126.25	\$0.00	\$373.75	\$2,126.25	14.95%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$314.11	\$961.43	\$1,275.54	\$1,724.46	\$0.00	\$1,275.54	\$1,724.46	42.52%
0700 - Utilities And Communication	\$7,000.00	\$463.43	\$0.00	\$463.43	\$6,536.57	\$0.00	\$463.43	\$6,536.57	6.62%
0800 - Services	\$7,871,531.00	\$1,340,590.87	\$163,101.13	\$1,503,692.00	\$6,367,839.00	\$0.00	\$1,503,692.00	\$6,367,839.00	19.10%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$16,944.32	\$0.00	\$16,944.32	\$5,055.68	\$0.00	\$16,944.32	\$5,055.68	77.02%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$8,110,068.00</b>	<b>\$1,400,597.32</b>	<b>\$164,062.56</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>\$0.00</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>19.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,110,068.00	\$1,400,597.32	\$164,062.56	\$1,564,659.88	\$6,545,408.12	\$0.00	\$1,564,659.88	\$6,545,408.12	19.29%
<b>Total:</b>	<b>\$8,110,068.00</b>	<b>\$1,400,597.32</b>	<b>\$164,062.56</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>\$0.00</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>19.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,473.00	\$26,183.40	\$0.00	\$26,183.40	\$89,289.60	\$0.00	\$26,183.40	\$89,289.60	22.67%
0200 - Employee Benefit	\$44,075.00	\$12,965.58	\$0.00	\$12,965.58	\$31,109.42	\$0.00	\$12,965.58	\$31,109.42	29.42%
0300 - Travel, In-State	\$3,117.00	\$433.16	\$0.00	\$433.16	\$2,683.84	\$0.00	\$433.16	\$2,683.84	13.90%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$312.96	\$962.58	\$1,275.54	\$1,828.46	\$0.00	\$1,275.54	\$1,828.46	41.09%
0700 - Utilities And Communication	\$7,000.00	\$389.39	\$0.00	\$389.39	\$6,610.61	\$0.00	\$389.39	\$6,610.61	5.56%
0800 - Services	\$8,163,250.00	\$1,401,426.24	\$146,368.76	\$1,547,795.00	\$6,615,455.00	\$0.00	\$1,547,795.00	\$6,615,455.00	18.96%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$20,551.48	\$0.00	\$20,551.48	\$4,448.52	\$0.00	\$20,551.48	\$4,448.52	82.21%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$198.24	\$0.00	\$198.24	\$14,801.76	\$0.00	\$198.24	\$14,801.76	1.32%
<b>Total:</b>	<b>\$8,404,269.00</b>	<b>\$1,462,460.45</b>	<b>\$147,331.34</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>\$0.00</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>19.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,404,269.00	\$1,462,460.45	\$147,331.34	\$1,609,791.79	\$6,794,477.21	\$0.00	\$1,609,791.79	\$6,794,477.21	19.15%
<b>Total:</b>	<b>\$8,404,269.00</b>	<b>\$1,462,460.45</b>	<b>\$147,331.34</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>\$0.00</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>19.15%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,637.00	\$22,692.58	\$0.00	\$22,692.58	\$95,944.42	\$0.00	\$22,692.58	\$95,944.42	19.13%
0200 - Employee Benefit	\$58,258.00	\$12,240.19	\$0.00	\$12,240.19	\$46,017.81	\$0.00	\$12,240.19	\$46,017.81	21.01%
0300 - Travel, In-State	\$2,500.00	\$239.14	\$0.00	\$239.14	\$2,260.86	\$0.00	\$239.14	\$2,260.86	9.57%
0400 - Travel, Out-Of-State	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$3,224.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$262.84	\$813.98	\$1,076.82	\$1,923.18	\$0.00	\$1,076.82	\$1,923.18	35.89%
0700 - Utilities And Communication	\$12,000.00	\$1,551.36	\$0.00	\$1,551.36	\$10,448.64	\$0.00	\$1,551.36	\$10,448.64	12.93%
0800 - Services	\$10,822,343.00	\$1,711,418.75	\$444,173.25	\$2,155,592.00	\$8,666,751.00	\$0.00	\$2,155,592.00	\$8,666,751.00	19.92%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$42,522.95	(\$0.00)	\$42,522.95	\$12,477.05	\$0.00	\$42,522.95	\$12,477.05	77.31%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$11,115,712.00</b>	<b>\$1,790,927.81</b>	<b>\$444,987.23</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>\$0.00</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>20.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$11,115,712.00	\$1,790,927.81	\$444,987.23	\$2,235,915.04	\$8,879,796.96	\$0.00	\$2,235,915.04	\$8,879,796.96	20.11%
<b>Total:</b>	<b>\$11,115,712.00</b>	<b>\$1,790,927.81</b>	<b>\$444,987.23</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>\$0.00</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>20.11%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,300,000.00	\$800.00	\$0.00	\$800.00	\$2,299,200.00	\$0.00	\$800.00	\$2,299,200.00	0.03%
0800 - Services	\$7,727,200.00	\$721,521.19	\$667,978.81	\$1,389,500.00	\$6,337,700.00	\$0.00	\$1,389,500.00	\$6,337,700.00	17.98%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$1,269.64	\$1,269.64	\$323,730.36	\$0.00	\$1,269.64	\$323,730.36	0.39%
1100 - Grants And Benefits	\$400,000.00	\$10,917.05	\$0.00	\$10,917.05	\$389,082.95	\$0.00	\$10,917.05	\$389,082.95	2.73%
1400 - Other Equipment Purchases	\$1,167,500.00	\$7,155.66	\$988.00	\$8,143.66	\$1,159,356.34	\$0.00	\$8,143.66	\$1,159,356.34	0.70%
<b>Total:</b>	<b>\$11,919,700.00</b>	<b>\$740,393.90</b>	<b>\$670,236.45</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>\$0.00</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>11.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,919,700.00	\$740,393.90	\$670,236.45	\$1,410,630.35	\$10,509,069.65	\$0.00	\$1,410,630.35	\$10,509,069.65	11.83%
<b>Total:</b>	<b>\$11,919,700.00</b>	<b>\$740,393.90</b>	<b>\$670,236.45</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>\$0.00</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>11.83%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,150,000.00	\$0.00	\$15,835.04	\$15,835.04	\$1,134,164.96	\$0.00	\$15,835.04	\$1,134,164.96	1.38%
0800 - Services	\$7,572,200.00	\$738,835.39	\$650,664.61	\$1,389,500.00	\$6,182,700.00	\$0.00	\$1,389,500.00	\$6,182,700.00	18.35%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$785,500.00	\$2,513.88	\$3,999.00	\$6,512.88	\$778,987.12	\$0.00	\$6,512.88	\$778,987.12	0.83%
<b>Total:</b>	<b>\$10,232,700.00</b>	<b>\$741,349.27</b>	<b>\$670,498.65</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>\$0.00</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>13.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,232,700.00	\$741,349.27	\$670,498.65	\$1,411,847.92	\$8,820,852.08	(\$0.00)	\$1,411,847.92	\$8,820,852.08	13.80%
<b>Total:</b>	<b>\$10,232,700.00</b>	<b>\$741,349.27</b>	<b>\$670,498.65</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>(\$0.00)</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>13.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$0.00	\$10,567.38	\$10,567.38	\$639,432.62	\$0.00	\$10,567.38	\$639,432.62	1.63%
0800 - Services	\$7,507,200.00	\$721,521.19	\$667,978.81	\$1,389,500.00	\$6,117,700.00	\$0.00	\$1,389,500.00	\$6,117,700.00	18.51%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$67.29	\$67.29	\$324,932.71	\$0.00	\$67.29	\$324,932.71	0.02%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$1,277,000.00	\$0.00	\$16,752.14	\$16,752.14	\$1,260,247.86	\$0.00	\$16,752.14	\$1,260,247.86	1.31%
<b>Total:</b>	<b>\$10,159,200.00</b>	<b>\$721,521.19</b>	<b>\$695,365.62</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>\$0.00</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>13.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,159,200.00	\$721,521.19	\$695,365.62	\$1,416,886.81	\$8,742,313.19	\$0.00	\$1,416,886.81	\$8,742,313.19	13.95%
<b>Total:</b>	<b>\$10,159,200.00</b>	<b>\$721,521.19</b>	<b>\$695,365.62</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>\$0.00</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>13.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$0.00	\$14,081.88	\$14,081.88	\$635,918.12	\$0.00	\$14,081.88	\$635,918.12	2.17%
0800 - Services	\$11,607,700.00	\$1,275,280.58	\$737,175.42	\$2,012,456.00	\$9,595,244.00	\$0.00	\$2,012,456.00	\$9,595,244.00	17.34%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$12,491.00	\$0.00	\$12,491.00	\$387,509.00	\$0.00	\$12,491.00	\$387,509.00	3.12%
1400 - Other Equipment Purchases	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	0.00%
<b>Total:</b>	<b>\$13,692,700.00</b>	<b>\$1,287,771.58</b>	<b>\$751,257.30</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>\$0.00</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,692,700.00	\$1,287,771.58	\$751,257.30	\$2,039,028.88	\$11,653,671.12	\$0.00	\$2,039,028.88	\$11,653,671.12	14.89%
<b>Total:</b>	<b>\$13,692,700.00</b>	<b>\$1,287,771.58</b>	<b>\$751,257.30</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>\$0.00</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>14.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,289.00	\$57,208.80	\$0.00	\$57,208.80	\$222,080.20	\$0.00	\$57,208.80	\$222,080.20	20.48%
0200 - Employee Benefit	\$138,284.00	\$30,735.85	\$0.00	\$30,735.85	\$107,548.15	\$0.00	\$30,735.85	\$107,548.15	22.23%
0300 - Travel, In-State	\$1,000.00	\$309.99	\$0.00	\$309.99	\$690.01	\$0.00	\$309.99	\$690.01	31.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,750.00	\$223.25	\$917.11	\$1,140.36	\$3,609.64	\$0.00	\$1,140.36	\$3,609.64	24.01%
0700 - Utilities And Communication	\$9,500.00	\$2,643.02	\$1,502.10	\$4,145.12	\$5,354.88	\$0.00	\$4,145.12	\$5,354.88	43.63%
0800 - Services	\$11,500.00	\$120.00	\$600.00	\$720.00	\$10,780.00	\$0.00	\$720.00	\$10,780.00	6.26%
0900 - Supplies, Mat'l, And Operating	\$52,958.00	\$17,350.10	\$0.00	\$17,350.10	\$35,607.90	\$0.00	\$17,350.10	\$35,607.90	32.76%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$47,994.00	\$0.00	\$0.00	\$0.00	\$47,994.00	\$0.00	\$0.00	\$47,994.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,878.70	\$0.00	\$3,878.70	\$46,121.30	\$0.00	\$3,878.70	\$46,121.30	7.76%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$608,275.00	\$112,469.71	\$3,019.21	\$115,488.92	\$492,786.08	\$0.00	\$115,488.92	\$492,786.08	18.99%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

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State of Alabama  
 Budget Management Report  
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
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Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1200 - Capital Outlay	\$52,779,000.00	\$0.00	\$0.00	\$0.00	\$52,779,000.00	\$0.00	\$0.00	\$52,779,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
<b>Total:</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$91,544,687.00	\$5,585,745.00	\$0.00	\$5,585,745.00	\$85,958,942.00	\$0.00	\$5,585,745.00	\$85,958,942.00	6.10%
<b>Total:</b>	<b>\$91,544,687.00</b>	<b>\$5,585,745.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>\$0.00</b>	<b>\$5,585,745.00</b>	<b>\$85,958,942.00</b>	<b>6.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,344.00	\$115,240.80	\$0.00	\$115,240.80	\$250,103.20	\$0.00	\$115,240.80	\$250,103.20	31.54%
0200 - Employee Benefit	\$160,143.00	\$46,862.52	\$0.00	\$46,862.52	\$113,280.48	\$0.00	\$46,862.52	\$113,280.48	29.26%
0300 - Travel, In-State	\$202,640.00	\$20,942.53	\$0.00	\$20,942.53	\$181,697.47	\$0.00	\$20,942.53	\$181,697.47	10.33%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$64.30	\$0.00	\$64.30	\$9,935.70	\$0.00	\$64.30	\$9,935.70	0.64%
0600 - Rentals And Leases	\$278,257.00	\$52,301.57	\$12,179.58	\$64,481.15	\$213,775.85	\$0.00	\$64,481.15	\$213,775.85	23.17%
0700 - Utilities And Communication	\$107,000.00	\$12,193.72	\$9,050.44	\$21,244.16	\$85,755.84	\$0.00	\$21,244.16	\$85,755.84	19.85%
0800 - Services	\$110,908.00	\$13,905.53	\$422.55	\$14,328.08	\$96,579.92	\$0.00	\$14,328.08	\$96,579.92	12.92%
0900 - Supplies, Mat'l, And Operating	\$256,678.00	\$46,326.37	\$7,570.24	\$53,896.61	\$202,781.39	\$0.00	\$53,896.61	\$202,781.39	21.00%
1000 - Transportation Equip Operation	\$90,275.00	\$3,071.81	\$3,903.28	\$6,975.09	\$83,299.91	\$0.00	\$6,975.09	\$83,299.91	7.73%
1100 - Grants And Benefits	\$144,573.00	\$50.00	\$0.00	\$50.00	\$144,523.00	\$0.00	\$50.00	\$144,523.00	0.03%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$25,068.50	\$25,068.50	\$4,931.50	\$0.00	\$25,068.50	\$4,931.50	83.56%
1400 - Other Equipment Purchases	\$162,376.00	\$896.60	\$468.00	\$1,364.60	\$161,011.40	\$0.00	\$1,364.60	\$161,011.40	0.84%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,933,194.00	\$311,855.75	\$58,662.59	\$370,518.34	\$1,562,675.66	\$0.00	\$370,518.34	\$1,562,675.66	19.17%
<b>Total:</b>	<b>\$1,933,194.00</b>	<b>\$311,855.75</b>	<b>\$58,662.59</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>\$0.00</b>	<b>\$370,518.34</b>	<b>\$1,562,675.66</b>	<b>19.17%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,724,780.00	\$413,504.81	\$0.00	\$413,504.81	\$1,311,275.19	\$0.00	\$413,504.81	\$1,311,275.19	23.97%
0200 - Employee Benefit	\$828,385.00	\$213,896.63	\$0.00	\$213,896.63	\$614,488.37	\$0.00	\$213,896.63	\$614,488.37	25.82%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,553,165.00	\$627,401.44	\$0.00	\$627,401.44	\$1,925,763.56	\$0.00	\$627,401.44	\$1,925,763.56	24.57%
<b>Total:</b>	<b>\$2,553,165.00</b>	<b>\$627,401.44</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>\$0.00</b>	<b>\$627,401.44</b>	<b>\$1,925,763.56</b>	<b>24.57%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,874,767.00	\$674,862.30	\$0.00	\$674,862.30	\$2,199,904.70	\$0.00	\$674,862.30	\$2,199,904.70	23.48%
0200 - Employee Benefit	\$1,503,293.00	\$379,112.46	\$0.00	\$379,112.46	\$1,124,180.54	\$0.00	\$379,112.46	\$1,124,180.54	25.22%
0500 - Repair And Maintenance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0800 - Services	\$173,998.00	\$0.00	\$0.00	\$0.00	\$173,998.00	\$0.00	\$0.00	\$173,998.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$255,000.00	\$613.96	\$510.52	\$1,124.48	\$253,875.52	\$0.00	\$1,124.48	\$253,875.52	0.44%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$13,935.00	\$45,980.00	\$59,915.00	\$90,085.00	\$0.00	\$59,915.00	\$90,085.00	39.94%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$5,458,058.00	\$1,068,523.72	\$46,490.52	\$1,115,014.24	\$4,343,043.76	\$0.00	\$1,115,014.24	\$4,343,043.76	20.43%
<b>Total:</b>	<b>\$5,458,058.00</b>	<b>\$1,068,523.72</b>	<b>\$46,490.52</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>\$0.00</b>	<b>\$1,115,014.24</b>	<b>\$4,343,043.76</b>	<b>20.43%</b>

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State of Alabama  
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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,328.00	\$30,941.10	\$0.00	\$30,941.10	\$97,386.90	\$0.00	\$30,941.10	\$97,386.90	24.11%
0200 - Employee Benefit	\$46,924.00	\$13,805.74	\$0.00	\$13,805.74	\$33,118.26	\$0.00	\$13,805.74	\$33,118.26	29.42%
0300 - Travel, In-State	\$2,500.00	\$309.34	\$0.00	\$309.34	\$2,190.66	\$0.00	\$309.34	\$2,190.66	12.37%
0400 - Travel, Out-Of-State	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$309.95	\$971.29	\$1,281.24	\$1,718.76	\$0.00	\$1,281.24	\$1,718.76	42.71%
0700 - Utilities And Communication	\$7,125.00	\$472.84	\$0.00	\$472.84	\$6,652.16	\$0.00	\$472.84	\$6,652.16	6.64%
0800 - Services	\$7,890,201.00	\$1,353,031.74	\$180,550.26	\$1,533,582.00	\$6,356,619.00	\$0.00	\$1,533,582.00	\$6,356,619.00	19.44%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$14,551.82	\$0.00	\$14,551.82	\$10,448.18	\$0.00	\$14,551.82	\$10,448.18	58.21%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$8,146,768.00</b>	<b>\$1,413,422.53</b>	<b>\$181,521.55</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>\$0.00</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>19.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,146,768.00	\$1,413,422.53	\$181,521.55	\$1,594,944.08	\$6,551,823.92	\$0.00	\$1,594,944.08	\$6,551,823.92	19.58%
<b>Total:</b>	<b>\$8,146,768.00</b>	<b>\$1,413,422.53</b>	<b>\$181,521.55</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>\$0.00</b>	<b>\$1,594,944.08</b>	<b>\$6,551,823.92</b>	<b>19.58%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,403.00	\$28,454.20	\$0.00	\$28,454.20	\$86,948.80	\$0.00	\$28,454.20	\$86,948.80	24.66%
0200 - Employee Benefit	\$44,814.00	\$13,456.64	\$0.00	\$13,456.64	\$31,357.36	\$0.00	\$13,456.64	\$31,357.36	30.03%
0300 - Travel, In-State	\$2,500.00	\$373.75	\$0.00	\$373.75	\$2,126.25	\$0.00	\$373.75	\$2,126.25	14.95%
0400 - Travel, Out-Of-State	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$314.11	\$961.43	\$1,275.54	\$1,724.46	\$0.00	\$1,275.54	\$1,724.46	42.52%
0700 - Utilities And Communication	\$7,000.00	\$463.43	\$0.00	\$463.43	\$6,536.57	\$0.00	\$463.43	\$6,536.57	6.62%
0800 - Services	\$7,871,531.00	\$1,340,590.87	\$163,101.13	\$1,503,692.00	\$6,367,839.00	\$0.00	\$1,503,692.00	\$6,367,839.00	19.10%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$16,944.32	\$0.00	\$16,944.32	\$5,055.68	\$0.00	\$16,944.32	\$5,055.68	77.02%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$8,110,068.00</b>	<b>\$1,400,597.32</b>	<b>\$164,062.56</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>\$0.00</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>19.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,110,068.00	\$1,400,597.32	\$164,062.56	\$1,564,659.88	\$6,545,408.12	\$0.00	\$1,564,659.88	\$6,545,408.12	19.29%
<b>Total:</b>	<b>\$8,110,068.00</b>	<b>\$1,400,597.32</b>	<b>\$164,062.56</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>\$0.00</b>	<b>\$1,564,659.88</b>	<b>\$6,545,408.12</b>	<b>19.29%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$115,473.00	\$26,183.40	\$0.00	\$26,183.40	\$89,289.60	\$0.00	\$26,183.40	\$89,289.60	22.67%
0200 - Employee Benefit	\$44,075.00	\$12,965.58	\$0.00	\$12,965.58	\$31,109.42	\$0.00	\$12,965.58	\$31,109.42	29.42%
0300 - Travel, In-State	\$3,117.00	\$433.16	\$0.00	\$433.16	\$2,683.84	\$0.00	\$433.16	\$2,683.84	13.90%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$312.96	\$962.58	\$1,275.54	\$1,828.46	\$0.00	\$1,275.54	\$1,828.46	41.09%
0700 - Utilities And Communication	\$7,000.00	\$389.39	\$0.00	\$389.39	\$6,610.61	\$0.00	\$389.39	\$6,610.61	5.56%
0800 - Services	\$8,163,250.00	\$1,401,426.24	\$146,368.76	\$1,547,795.00	\$6,615,455.00	\$0.00	\$1,547,795.00	\$6,615,455.00	18.96%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$20,551.48	\$0.00	\$20,551.48	\$4,448.52	\$0.00	\$20,551.48	\$4,448.52	82.21%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$198.24	\$0.00	\$198.24	\$14,801.76	\$0.00	\$198.24	\$14,801.76	1.32%
<b>Total:</b>	<b>\$8,404,269.00</b>	<b>\$1,462,460.45</b>	<b>\$147,331.34</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>\$0.00</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>19.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$8,404,269.00	\$1,462,460.45	\$147,331.34	\$1,609,791.79	\$6,794,477.21	\$0.00	\$1,609,791.79	\$6,794,477.21	19.15%
<b>Total:</b>	<b>\$8,404,269.00</b>	<b>\$1,462,460.45</b>	<b>\$147,331.34</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>\$0.00</b>	<b>\$1,609,791.79</b>	<b>\$6,794,477.21</b>	<b>19.15%</b>



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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,637.00	\$22,692.58	\$0.00	\$22,692.58	\$95,944.42	\$0.00	\$22,692.58	\$95,944.42	19.13%
0200 - Employee Benefit	\$58,258.00	\$12,240.19	\$0.00	\$12,240.19	\$46,017.81	\$0.00	\$12,240.19	\$46,017.81	21.01%
0300 - Travel, In-State	\$2,500.00	\$239.14	\$0.00	\$239.14	\$2,260.86	\$0.00	\$239.14	\$2,260.86	9.57%
0400 - Travel, Out-Of-State	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$3,224.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$262.84	\$813.98	\$1,076.82	\$1,923.18	\$0.00	\$1,076.82	\$1,923.18	35.89%
0700 - Utilities And Communication	\$12,000.00	\$1,551.36	\$0.00	\$1,551.36	\$10,448.64	\$0.00	\$1,551.36	\$10,448.64	12.93%
0800 - Services	\$10,822,343.00	\$1,711,418.75	\$444,173.25	\$2,155,592.00	\$8,666,751.00	\$0.00	\$2,155,592.00	\$8,666,751.00	19.92%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$42,522.95	(\$0.00)	\$42,522.95	\$12,477.05	\$0.00	\$42,522.95	\$12,477.05	77.31%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$11,115,712.00</b>	<b>\$1,790,927.81</b>	<b>\$444,987.23</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>\$0.00</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>20.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$11,115,712.00	\$1,790,927.81	\$444,987.23	\$2,235,915.04	\$8,879,796.96	\$0.00	\$2,235,915.04	\$8,879,796.96	20.11%
<b>Total:</b>	<b>\$11,115,712.00</b>	<b>\$1,790,927.81</b>	<b>\$444,987.23</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>\$0.00</b>	<b>\$2,235,915.04</b>	<b>\$8,879,796.96</b>	<b>20.11%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,300,000.00	\$800.00	\$0.00	\$800.00	\$2,299,200.00	\$0.00	\$800.00	\$2,299,200.00	0.03%
0800 - Services	\$7,727,200.00	\$721,521.19	\$667,978.81	\$1,389,500.00	\$6,337,700.00	\$0.00	\$1,389,500.00	\$6,337,700.00	17.98%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$1,269.64	\$1,269.64	\$323,730.36	\$0.00	\$1,269.64	\$323,730.36	0.39%
1100 - Grants And Benefits	\$400,000.00	\$10,917.05	\$0.00	\$10,917.05	\$389,082.95	\$0.00	\$10,917.05	\$389,082.95	2.73%
1400 - Other Equipment Purchases	\$1,167,500.00	\$7,155.66	\$988.00	\$8,143.66	\$1,159,356.34	\$0.00	\$8,143.66	\$1,159,356.34	0.70%
<b>Total:</b>	<b>\$11,919,700.00</b>	<b>\$740,393.90</b>	<b>\$670,236.45</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>\$0.00</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>11.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,919,700.00	\$740,393.90	\$670,236.45	\$1,410,630.35	\$10,509,069.65	\$0.00	\$1,410,630.35	\$10,509,069.65	11.83%
<b>Total:</b>	<b>\$11,919,700.00</b>	<b>\$740,393.90</b>	<b>\$670,236.45</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>\$0.00</b>	<b>\$1,410,630.35</b>	<b>\$10,509,069.65</b>	<b>11.83%</b>

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,150,000.00	\$0.00	\$15,835.04	\$15,835.04	\$1,134,164.96	\$0.00	\$15,835.04	\$1,134,164.96	1.38%
0800 - Services	\$7,572,200.00	\$738,835.39	\$650,664.61	\$1,389,500.00	\$6,182,700.00	\$0.00	\$1,389,500.00	\$6,182,700.00	18.35%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$785,500.00	\$2,513.88	\$3,999.00	\$6,512.88	\$778,987.12	\$0.00	\$6,512.88	\$778,987.12	0.83%
<b>Total:</b>	<b>\$10,232,700.00</b>	<b>\$741,349.27</b>	<b>\$670,498.65</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>\$0.00</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>13.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,232,700.00	\$741,349.27	\$670,498.65	\$1,411,847.92	\$8,820,852.08	(\$0.00)	\$1,411,847.92	\$8,820,852.08	13.80%
<b>Total:</b>	<b>\$10,232,700.00</b>	<b>\$741,349.27</b>	<b>\$670,498.65</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>(\$0.00)</b>	<b>\$1,411,847.92</b>	<b>\$8,820,852.08</b>	<b>13.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$0.00	\$10,567.38	\$10,567.38	\$639,432.62	\$0.00	\$10,567.38	\$639,432.62	1.63%
0800 - Services	\$7,507,200.00	\$721,521.19	\$667,978.81	\$1,389,500.00	\$6,117,700.00	\$0.00	\$1,389,500.00	\$6,117,700.00	18.51%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$67.29	\$67.29	\$324,932.71	\$0.00	\$67.29	\$324,932.71	0.02%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$1,277,000.00	\$0.00	\$16,752.14	\$16,752.14	\$1,260,247.86	\$0.00	\$16,752.14	\$1,260,247.86	1.31%
<b>Total:</b>	<b>\$10,159,200.00</b>	<b>\$721,521.19</b>	<b>\$695,365.62</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>\$0.00</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>13.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,159,200.00	\$721,521.19	\$695,365.62	\$1,416,886.81	\$8,742,313.19	\$0.00	\$1,416,886.81	\$8,742,313.19	13.95%
<b>Total:</b>	<b>\$10,159,200.00</b>	<b>\$721,521.19</b>	<b>\$695,365.62</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>\$0.00</b>	<b>\$1,416,886.81</b>	<b>\$8,742,313.19</b>	<b>13.95%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$650,000.00	\$0.00	\$14,081.88	\$14,081.88	\$635,918.12	\$0.00	\$14,081.88	\$635,918.12	2.17%
0800 - Services	\$11,607,700.00	\$1,275,280.58	\$737,175.42	\$2,012,456.00	\$9,595,244.00	\$0.00	\$2,012,456.00	\$9,595,244.00	17.34%
0900 - Supplies, Mat'l, And Operating	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$12,491.00	\$0.00	\$12,491.00	\$387,509.00	\$0.00	\$12,491.00	\$387,509.00	3.12%
1400 - Other Equipment Purchases	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	0.00%
<b>Total:</b>	<b>\$13,692,700.00</b>	<b>\$1,287,771.58</b>	<b>\$751,257.30</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>\$0.00</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>14.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,692,700.00	\$1,287,771.58	\$751,257.30	\$2,039,028.88	\$11,653,671.12	\$0.00	\$2,039,028.88	\$11,653,671.12	14.89%
<b>Total:</b>	<b>\$13,692,700.00</b>	<b>\$1,287,771.58</b>	<b>\$751,257.30</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>\$0.00</b>	<b>\$2,039,028.88</b>	<b>\$11,653,671.12</b>	<b>14.89%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$279,289.00	\$57,208.80	\$0.00	\$57,208.80	\$222,080.20	\$0.00	\$57,208.80	\$222,080.20	20.48%
0200 - Employee Benefit	\$138,284.00	\$30,735.85	\$0.00	\$30,735.85	\$107,548.15	\$0.00	\$30,735.85	\$107,548.15	22.23%
0300 - Travel, In-State	\$1,000.00	\$309.99	\$0.00	\$309.99	\$690.01	\$0.00	\$309.99	\$690.01	31.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,750.00	\$223.25	\$917.11	\$1,140.36	\$3,609.64	\$0.00	\$1,140.36	\$3,609.64	24.01%
0700 - Utilities And Communication	\$9,500.00	\$2,643.02	\$1,502.10	\$4,145.12	\$5,354.88	\$0.00	\$4,145.12	\$5,354.88	43.63%
0800 - Services	\$11,500.00	\$120.00	\$600.00	\$720.00	\$10,780.00	\$0.00	\$720.00	\$10,780.00	6.26%
0900 - Supplies, Mat'l, And Operating	\$52,958.00	\$17,350.10	\$0.00	\$17,350.10	\$35,607.90	\$0.00	\$17,350.10	\$35,607.90	32.76%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$47,994.00	\$0.00	\$0.00	\$0.00	\$47,994.00	\$0.00	\$0.00	\$47,994.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,878.70	\$0.00	\$3,878.70	\$46,121.30	\$0.00	\$3,878.70	\$46,121.30	7.76%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$608,275.00	\$112,469.71	\$3,019.21	\$115,488.92	\$492,786.08	\$0.00	\$115,488.92	\$492,786.08	18.99%
<b>Total:</b>	<b>\$608,275.00</b>	<b>\$112,469.71</b>	<b>\$3,019.21</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>\$0.00</b>	<b>\$115,488.92</b>	<b>\$492,786.08</b>	<b>18.99%</b>

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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 051

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:46:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:46:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:46:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:46:33 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:19:39 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 052

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:19:39 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$22,500.00	\$0.00	\$22,500.00	\$90,000.00	\$0.00	\$22,500.00	\$90,000.00	20.00%
<b>Total:</b>	<b>\$112,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$90,000.00</b>	<b>20.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 053

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:17:17 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0200 - Employee Benefit	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$207.97	\$0.00	\$207.97	\$4,792.03	\$0.00	\$207.97	\$4,792.03	4.16%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$200,000.00	\$60.70	\$0.00	\$60.70	\$199,939.30	\$0.00	\$60.70	\$199,939.30	0.03%
0800 - Services	\$5,816,798.00	\$700,989.77	\$9,704.60	\$710,694.37	\$5,106,103.63	\$0.00	\$710,694.37	\$5,106,103.63	12.22%
0900 - Supplies, Mat'l, And Operating	\$18,581,300.00	\$1,502,747.28	\$3,043.53	\$1,505,790.81	\$17,075,509.19	\$0.00	\$1,505,790.81	\$17,075,509.19	8.10%
1100 - Grants And Benefits	\$4,005,048.00	\$643,062.58	\$0.00	\$643,062.58	\$3,361,985.42	\$0.00	\$643,062.58	\$3,361,985.42	16.06%
1600 - Miscellaneous	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$34,022,809.00</b>	<b>\$2,877,068.30</b>	<b>\$12,748.13</b>	<b>\$2,889,816.43</b>	<b>\$31,132,992.57</b>	<b>\$0.00</b>	<b>\$2,889,816.43</b>	<b>\$31,132,992.57</b>	<b>8.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,022,809.00	\$2,877,068.30	\$12,748.13	\$2,889,816.43	\$31,132,992.57	\$0.00	\$2,889,816.43	\$31,132,992.57	8.49%
<b>Total:</b>	<b>\$34,022,809.00</b>	<b>\$2,877,068.30</b>	<b>\$12,748.13</b>	<b>\$2,889,816.43</b>	<b>\$31,132,992.57</b>	<b>\$0.00</b>	<b>\$2,889,816.43</b>	<b>\$31,132,992.57</b>	<b>8.49%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$207.97	\$0.00	\$207.97	\$4,792.03	\$0.00	\$207.97	\$4,792.03	4.16%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$225,982.00	\$6,299.42	\$9,704.60	\$16,004.02	\$209,977.98	\$0.00	\$16,004.02	\$209,977.98	7.08%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$5,172.14	\$3,043.53	\$8,215.67	\$36,784.33	\$0.00	\$8,215.67	\$36,784.33	18.26%
<b>Total:</b>	<b>\$280,982.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>8.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$11,679.53	\$12,748.13	\$24,427.66	\$256,554.34	\$0.00	\$24,427.66	\$256,554.34	8.69%
<b>Total:</b>	<b>\$280,982.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>8.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$200,000.00	\$60.70	\$0.00	\$60.70	\$199,939.30	\$0.00	\$60.70	\$199,939.30	0.03%
0800 - Services	\$5,566,000.00	\$694,690.35	\$0.00	\$694,690.35	\$4,871,309.65	\$0.00	\$694,690.35	\$4,871,309.65	12.48%
0900 - Supplies, Mat'l, And Operating	\$8,755,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,462,075.58	\$0.00	\$292,924.42	\$8,462,075.58	3.35%
1100 - Grants And Benefits	\$3,999,000.00	\$643,062.58	\$0.00	\$643,062.58	\$3,355,937.42	\$0.00	\$643,062.58	\$3,355,937.42	16.08%
1600 - Miscellaneous	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$23,911,740.00</b>	<b>\$1,660,738.05</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>6.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,911,740.00	\$1,660,738.05	\$0.00	\$1,660,738.05	\$22,251,001.95	\$0.00	\$1,660,738.05	\$22,251,001.95	6.95%
<b>Total:</b>	<b>\$23,911,740.00</b>	<b>\$1,660,738.05</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>6.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0200 - Employee Benefit	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,923.00	\$0.00	\$0.00	\$0.00	\$27,923.00	\$0.00	\$0.00	\$27,923.00	0.00%
<b>Total:</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$207.97	\$0.00	\$207.97	\$4,792.03	\$0.00	\$207.97	\$4,792.03	4.16%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$225,982.00	\$6,299.42	\$9,704.60	\$16,004.02	\$209,977.98	\$0.00	\$16,004.02	\$209,977.98	7.08%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$5,172.14	\$3,043.53	\$8,215.67	\$36,784.33	\$0.00	\$8,215.67	\$36,784.33	18.26%
<b>Total:</b>	<b>\$280,982.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>8.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$11,679.53	\$12,748.13	\$24,427.66	\$256,554.34	\$0.00	\$24,427.66	\$256,554.34	8.69%
<b>Total:</b>	<b>\$280,982.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$256,554.34</b>	<b>8.69%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>



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Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$200,000.00	\$60.70	\$0.00	\$60.70	\$199,939.30	\$0.00	\$60.70	\$199,939.30	0.03%
0800 - Services	\$5,566,000.00	\$694,690.35	\$0.00	\$694,690.35	\$4,871,309.65	\$0.00	\$694,690.35	\$4,871,309.65	12.48%
0900 - Supplies, Mat'l, And Operating	\$8,755,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,462,075.58	\$0.00	\$292,924.42	\$8,462,075.58	3.35%
1100 - Grants And Benefits	\$3,999,000.00	\$643,062.58	\$0.00	\$643,062.58	\$3,355,937.42	\$0.00	\$643,062.58	\$3,355,937.42	16.08%
1600 - Miscellaneous	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$23,911,740.00</b>	<b>\$1,660,738.05</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>6.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,911,740.00	\$1,660,738.05	\$0.00	\$1,660,738.05	\$22,251,001.95	\$0.00	\$1,660,738.05	\$22,251,001.95	6.95%
<b>Total:</b>	<b>\$23,911,740.00</b>	<b>\$1,660,738.05</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>\$0.00</b>	<b>\$1,660,738.05</b>	<b>\$22,251,001.95</b>	<b>6.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0200 - Employee Benefit	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,923.00	\$0.00	\$0.00	\$0.00	\$27,923.00	\$0.00	\$0.00	\$27,923.00	0.00%
<b>Total:</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,923.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$207.97	\$0.00	\$207.97	\$4,792.03	\$0.00	\$207.97	\$4,792.03	4.16%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$209,500.00	\$6,299.42	\$9,704.60	\$16,004.02	\$193,495.98	\$0.00	\$16,004.02	\$193,495.98	7.64%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$5,172.14	\$3,043.53	\$8,215.67	\$36,784.33	\$0.00	\$8,215.67	\$36,784.33	18.26%
<b>Total:</b>	<b>\$264,500.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>9.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$11,679.53	\$12,748.13	\$24,427.66	\$240,072.34	\$0.00	\$24,427.66	\$240,072.34	9.24%
<b>Total:</b>	<b>\$264,500.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>9.24%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
<b>Total:</b>	<b>\$15,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,663.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
<b>Total:</b>	<b>\$15,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,663.00</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
<b>Total:</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
<b>Total:</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,615,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,322,075.58	\$0.00	\$292,924.42	\$8,322,075.58	3.40%
<b>Total:</b>	<b>\$8,615,000.00</b>	<b>\$292,924.42</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>3.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,322,075.58	\$0.00	\$292,924.42	\$8,322,075.58	3.40%
<b>Total:</b>	<b>\$8,615,000.00</b>	<b>\$292,924.42</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>3.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$200,000.00	\$60.70	\$0.00	\$60.70	\$199,939.30	\$0.00	\$60.70	\$199,939.30	0.03%
0800 - Services	\$66,000.00	\$3,226.37	\$0.00	\$3,226.37	\$62,773.63	\$0.00	\$3,226.37	\$62,773.63	4.89%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
1100 - Grants And Benefits	\$3,849,000.00	\$530,562.58	\$0.00	\$530,562.58	\$3,318,437.42	\$0.00	\$530,562.58	\$3,318,437.42	13.78%
<b>Total:</b>	<b>\$4,255,000.00</b>	<b>\$533,849.65</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>12.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$533,849.65	\$0.00	\$533,849.65	\$3,721,150.35	\$0.00	\$533,849.65	\$3,721,150.35	12.55%
<b>Total:</b>	<b>\$4,255,000.00</b>	<b>\$533,849.65</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>12.55%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$5,391,740.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>0.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$5,391,740.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>0.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$691,463.98	\$0.00	\$691,463.98	\$4,808,536.02	\$0.00	\$691,463.98	\$4,808,536.02	12.57%
<b>Total:</b>	<b>\$5,500,000.00</b>	<b>\$691,463.98</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>12.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$691,463.98	\$0.00	\$691,463.98	\$4,808,536.02	\$0.00	\$691,463.98	\$4,808,536.02	12.57%
<b>Total:</b>	<b>\$5,500,000.00</b>	<b>\$691,463.98</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>12.57%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0200 - Employee Benefit	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	0.00%
<b>Total:</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,923.00	\$0.00	\$0.00	\$0.00	\$17,923.00	\$0.00	\$0.00	\$17,923.00	0.00%
<b>Total:</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
<b>Total:</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,735.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,977,500.00	\$1,045,981.95	\$0.00	\$1,045,981.95	\$7,931,518.05	\$0.00	\$1,045,981.95	\$7,931,518.05	11.65%
<b>Total:</b>	<b>\$8,977,500.00</b>	<b>\$1,045,981.95</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>\$0.00</b>	<b>\$1,045,981.95</b>	<b>\$7,931,518.05</b>	<b>11.65%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$207.97	\$0.00	\$207.97	\$4,792.03	\$0.00	\$207.97	\$4,792.03	4.16%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$209,500.00	\$6,299.42	\$9,704.60	\$16,004.02	\$193,495.98	\$0.00	\$16,004.02	\$193,495.98	7.64%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$5,172.14	\$3,043.53	\$8,215.67	\$36,784.33	\$0.00	\$8,215.67	\$36,784.33	18.26%
<b>Total:</b>	<b>\$264,500.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>9.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$11,679.53	\$12,748.13	\$24,427.66	\$240,072.34	\$0.00	\$24,427.66	\$240,072.34	9.24%
<b>Total:</b>	<b>\$264,500.00</b>	<b>\$11,679.53</b>	<b>\$12,748.13</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>\$0.00</b>	<b>\$24,427.66</b>	<b>\$240,072.34</b>	<b>9.24%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
<b>Total:</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
<b>Total:</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
<b>Total:</b>	<b>\$15,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,630.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
<b>Total:</b>	<b>\$15,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,630.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
<b>Total:</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
<b>Total:</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$793,800.00	\$158,668.77	\$0.00	\$158,668.77	\$635,131.23	\$0.00	\$158,668.77	\$635,131.23	19.99%
<b>Total:</b>	<b>\$793,800.00</b>	<b>\$158,668.77</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>\$0.00</b>	<b>\$158,668.77</b>	<b>\$635,131.23</b>	<b>19.99%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
<b>Total:</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,048.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,615,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,322,075.58	\$0.00	\$292,924.42	\$8,322,075.58	3.40%
<b>Total:</b>	<b>\$8,615,000.00</b>	<b>\$292,924.42</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>3.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$292,924.42	\$0.00	\$292,924.42	\$8,322,075.58	\$0.00	\$292,924.42	\$8,322,075.58	3.40%
<b>Total:</b>	<b>\$8,615,000.00</b>	<b>\$292,924.42</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>\$0.00</b>	<b>\$292,924.42</b>	<b>\$8,322,075.58</b>	<b>3.40%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$200,000.00	\$60.70	\$0.00	\$60.70	\$199,939.30	\$0.00	\$60.70	\$199,939.30	0.03%
0800 - Services	\$66,000.00	\$3,226.37	\$0.00	\$3,226.37	\$62,773.63	\$0.00	\$3,226.37	\$62,773.63	4.89%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
1100 - Grants And Benefits	\$3,849,000.00	\$530,562.58	\$0.00	\$530,562.58	\$3,318,437.42	\$0.00	\$530,562.58	\$3,318,437.42	13.78%
<b>Total:</b>	<b>\$4,255,000.00</b>	<b>\$533,849.65</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>12.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$533,849.65	\$0.00	\$533,849.65	\$3,721,150.35	\$0.00	\$533,849.65	\$3,721,150.35	12.55%
<b>Total:</b>	<b>\$4,255,000.00</b>	<b>\$533,849.65</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>\$0.00</b>	<b>\$533,849.65</b>	<b>\$3,721,150.35</b>	<b>12.55%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$5,391,740.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>0.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,391,740.00	\$30,000.00	\$0.00	\$30,000.00	\$5,361,740.00	\$0.00	\$30,000.00	\$5,361,740.00	0.56%
<b>Total:</b>	<b>\$5,391,740.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,361,740.00</b>	<b>0.56%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$691,463.98	\$0.00	\$691,463.98	\$4,808,536.02	\$0.00	\$691,463.98	\$4,808,536.02	12.57%
<b>Total:</b>	<b>\$5,500,000.00</b>	<b>\$691,463.98</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>12.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$691,463.98	\$0.00	\$691,463.98	\$4,808,536.02	\$0.00	\$691,463.98	\$4,808,536.02	12.57%
<b>Total:</b>	<b>\$5,500,000.00</b>	<b>\$691,463.98</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>\$0.00</b>	<b>\$691,463.98</b>	<b>\$4,808,536.02</b>	<b>12.57%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Appropriation Unit: 0030 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Appropriation Unit: 0031 - Antonio Shawn Williams

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 0096 - Beniah Dandridge- Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$12,500.00	\$0.00	\$12,500.00	\$37,500.00	\$0.00	\$12,500.00	\$37,500.00	25.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$37,500.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
0200 - Employee Benefit	\$3,723.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00	0.00%
<b>Total:</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,923.00	\$0.00	\$0.00	\$0.00	\$17,923.00	\$0.00	\$0.00	\$17,923.00	0.00%
<b>Total:</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,923.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
<b>Total:</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0.00%</b>

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**Run Time:** 8:33:44 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 054

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$79,230,135.00	\$8,256,650.00	\$0.00	\$8,256,650.00	\$70,973,485.00	\$0.00	\$8,256,650.00	\$70,973,485.00	10.42%
1600 - Miscellaneous	\$83,361,312.00	\$8,256,650.00	\$0.00	\$8,256,650.00	\$75,104,662.00	\$0.00	\$8,256,650.00	\$75,104,662.00	9.90%
<b>Total:</b>	<b>\$162,591,447.00</b>	<b>\$16,513,300.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>10.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
0200 - Education Trust Fund	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
1091 - Al Capital Improvement Trust F	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
1243 - Go 10-A Debt Service Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
1246 - Go 10-B Debt Service Fund	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
1254 - Go 2010-C Debt Service Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
1635 - Go 2013AB Debt Service Fund	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
1671 - Go 2014-A Ref Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
1684 - Go 2016-AB Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
1697 - General Obligation 2016-C Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$162,591,447.00</b>	<b>\$16,513,300.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>10.16%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$79,230,135.00	\$8,256,650.00	\$0.00	\$8,256,650.00	\$70,973,485.00	\$0.00	\$8,256,650.00	\$70,973,485.00	10.42%
1600 - Miscellaneous	\$83,361,312.00	\$8,256,650.00	\$0.00	\$8,256,650.00	\$75,104,662.00	\$0.00	\$8,256,650.00	\$75,104,662.00	9.90%
<b>Total:</b>	<b>\$162,591,447.00</b>	<b>\$16,513,300.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>10.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
0200 - Education Trust Fund	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
1091 - AI Capital Improvement Trust F	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
1243 - Go 10-A Debt Service Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
1246 - Go 10-B Debt Service Fund	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
1254 - Go 2010-C Debt Service Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
1635 - Go 2013AB Debt Service Fund	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
1671 - Go 2014-A Ref Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
1684 - Go 2016-AB Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
1697 - General Obligation 2016-C Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$162,591,447.00</b>	<b>\$16,513,300.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>\$0.00</b>	<b>\$16,513,300.00</b>	<b>\$146,078,147.00</b>	<b>10.16%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
<b>Total:</b>	<b>\$36,010,522.00</b>	<b>\$1,183,050.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>3.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
<b>Total:</b>	<b>\$36,010,522.00</b>	<b>\$1,183,050.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>3.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
<b>Total:</b>	<b>\$28,456,877.00</b>	<b>\$1,510,375.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>5.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
<b>Total:</b>	<b>\$28,456,877.00</b>	<b>\$1,510,375.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>5.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
<b>Total:</b>	<b>\$18,893,913.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>29.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
<b>Total:</b>	<b>\$18,893,913.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>29.44%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1243 - Go 10-A Debt Service Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1246 - Go 10-B Debt Service Fund	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
<b>Total:</b>	<b>\$36,010,522.00</b>	<b>\$1,183,050.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>3.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$36,010,522.00	\$1,183,050.00	\$0.00	\$1,183,050.00	\$34,827,472.00	\$0.00	\$1,183,050.00	\$34,827,472.00	3.29%
<b>Total:</b>	<b>\$36,010,522.00</b>	<b>\$1,183,050.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>\$0.00</b>	<b>\$1,183,050.00</b>	<b>\$34,827,472.00</b>	<b>3.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
<b>Total:</b>	<b>\$28,456,877.00</b>	<b>\$1,510,375.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>5.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$28,456,877.00	\$1,510,375.00	\$0.00	\$1,510,375.00	\$26,946,502.00	\$0.00	\$1,510,375.00	\$26,946,502.00	5.31%
<b>Total:</b>	<b>\$28,456,877.00</b>	<b>\$1,510,375.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>\$0.00</b>	<b>\$1,510,375.00</b>	<b>\$26,946,502.00</b>	<b>5.31%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
<b>Total:</b>	<b>\$18,893,913.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>29.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$18,893,913.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$13,330,688.00	\$0.00	\$5,563,225.00	\$13,330,688.00	29.44%
<b>Total:</b>	<b>\$18,893,913.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$13,330,688.00</b>	<b>29.44%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1243 - Go 10-A Debt Service Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1246 - Go 10-B Debt Service Fund	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9948 - GO 2010-C Ref Parks Systems Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	0.00%
<b>Total:</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	0.00%
<b>Total:</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>0.00%</b>



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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9952 - GO 2013-C Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,829,184.00	\$0.00	\$0.00	\$0.00	\$13,829,184.00	\$0.00	\$0.00	\$13,829,184.00	0.00%
<b>Total:</b>	<b>\$13,829,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,829,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,829,184.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,829,184.00	\$0.00	\$0.00	\$0.00	\$13,829,184.00	\$0.00	\$0.00	\$13,829,184.00	0.00%
<b>Total:</b>	<b>\$13,829,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,829,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,829,184.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$728,200.00	\$728,200.00	\$0.00	\$728,200.00	\$0.00	\$0.00	\$728,200.00	\$0.00	100.00%
<b>Total:</b>	<b>\$728,200.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$728,200.00	\$728,200.00	\$0.00	\$728,200.00	\$0.00	\$0.00	\$728,200.00	\$0.00	100.00%
<b>Total:</b>	<b>\$728,200.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,200.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$745,188.00	\$0.00	\$0.00	\$0.00	\$745,188.00	\$0.00	\$0.00	\$745,188.00	0.00%
<b>Total:</b>	<b>\$745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,188.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$745,188.00	\$0.00	\$0.00	\$0.00	\$745,188.00	\$0.00	\$0.00	\$745,188.00	0.00%
<b>Total:</b>	<b>\$745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,188.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9946 - GO 2010-A Ref Agriculture Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9947 - GO 2010-B Ref Forensic Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,324,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,259,875.00	\$0.00	\$64,875.00	\$1,259,875.00	4.90%
<b>Total:</b>	<b>\$1,324,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,259,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,259,875.00</b>	<b>4.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,324,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,259,875.00	\$0.00	\$64,875.00	\$1,259,875.00	4.90%
<b>Total:</b>	<b>\$1,324,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,259,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,259,875.00</b>	<b>4.90%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total:</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
<b>Total:</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9954 - AIFA 2009-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$209,468.00	\$0.00	\$0.00	\$0.00	\$209,468.00	\$0.00	\$0.00	\$209,468.00	0.00%
<b>Total:</b>	<b>\$209,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,468.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$209,468.00	\$0.00	\$0.00	\$0.00	\$209,468.00	\$0.00	\$0.00	\$209,468.00	0.00%
<b>Total:</b>	<b>\$209,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,468.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,202,009.00	\$0.00	\$0.00	\$0.00	\$2,202,009.00	\$0.00	\$0.00	\$2,202,009.00	0.00%
<b>Total:</b>	<b>\$2,202,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,009.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,202,009.00	\$0.00	\$0.00	\$0.00	\$2,202,009.00	\$0.00	\$0.00	\$2,202,009.00	0.00%
<b>Total:</b>	<b>\$2,202,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,202,009.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9956 - AIFA 2009-C Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,446,450.00	\$0.00	\$0.00	\$0.00	\$1,446,450.00	\$0.00	\$0.00	\$1,446,450.00	0.00%
<b>Total:</b>	<b>\$1,446,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446,450.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,446,450.00	\$0.00	\$0.00	\$0.00	\$1,446,450.00	\$0.00	\$0.00	\$1,446,450.00	0.00%
<b>Total:</b>	<b>\$1,446,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446,450.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,000,000.00	\$1,135,900.00	\$0.00	\$1,135,900.00	\$1,864,100.00	\$0.00	\$1,135,900.00	\$1,864,100.00	37.86%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$1,135,900.00</b>	<b>\$0.00</b>	<b>\$1,135,900.00</b>	<b>\$1,864,100.00</b>	<b>\$0.00</b>	<b>\$1,135,900.00</b>	<b>\$1,864,100.00</b>	<b>37.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$1,135,900.00	\$0.00	\$1,135,900.00	\$1,864,100.00	\$0.00	\$1,135,900.00	\$1,864,100.00	37.86%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$1,135,900.00</b>	<b>\$0.00</b>	<b>\$1,135,900.00</b>	<b>\$1,864,100.00</b>	<b>\$0.00</b>	<b>\$1,135,900.00</b>	<b>\$1,864,100.00</b>	<b>37.86%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9947 - GO 2010-B Ref Forensic Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,512,300.00	\$0.00	\$0.00	\$0.00	\$7,512,300.00	\$0.00	\$0.00	\$7,512,300.00	0.00%
<b>Total:</b>	<b>\$7,512,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512,300.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$7,512,300.00	\$0.00	\$0.00	\$0.00	\$7,512,300.00	\$0.00	\$0.00	\$7,512,300.00	0.00%
<b>Total:</b>	<b>\$7,512,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512,300.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,476,622.00	\$0.00	\$0.00	\$0.00	\$2,476,622.00	\$0.00	\$0.00	\$2,476,622.00	0.00%
<b>Total:</b>	<b>\$2,476,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,476,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,476,622.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,476,622.00	\$0.00	\$0.00	\$0.00	\$2,476,622.00	\$0.00	\$0.00	\$2,476,622.00	0.00%
<b>Total:</b>	<b>\$2,476,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,476,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,476,622.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,780,416.00	\$0.00	\$0.00	\$0.00	\$2,780,416.00	\$0.00	\$0.00	\$2,780,416.00	0.00%
<b>Total:</b>	<b>\$2,780,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780,416.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,780,416.00	\$0.00	\$0.00	\$0.00	\$2,780,416.00	\$0.00	\$0.00	\$2,780,416.00	0.00%
<b>Total:</b>	<b>\$2,780,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780,416.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9958 - GO 2016-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,924,575.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$361,350.00	\$0.00	\$5,563,225.00	\$361,350.00	93.90%
<b>Total:</b>	<b>\$5,924,575.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$361,350.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$361,350.00</b>	<b>93.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,924,575.00	\$5,563,225.00	\$0.00	\$5,563,225.00	\$361,350.00	\$0.00	\$5,563,225.00	\$361,350.00	93.90%
<b>Total:</b>	<b>\$5,924,575.00</b>	<b>\$5,563,225.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$361,350.00</b>	<b>\$0.00</b>	<b>\$5,563,225.00</b>	<b>\$361,350.00</b>	<b>93.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1243 - Go 10-A Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1243 - Go 10-A Debt Service Fund	\$4,774,200.00	\$309,600.00	\$0.00	\$309,600.00	\$4,464,600.00	\$0.00	\$309,600.00	\$4,464,600.00	6.48%
<b>Total:</b>	<b>\$4,774,200.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$4,464,600.00</b>	<b>6.48%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1246 - Go 10-B Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1246 - Go 10-B Debt Service Fund	\$1,524,750.00	\$64,875.00	\$0.00	\$64,875.00	\$1,459,875.00	\$0.00	\$64,875.00	\$1,459,875.00	4.25%
<b>Total:</b>	<b>\$1,524,750.00</b>	<b>\$64,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>\$0.00</b>	<b>\$64,875.00</b>	<b>\$1,459,875.00</b>	<b>4.25%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1254 - Go 2010-C Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1254 - Go 2010-C Debt Service Fund	\$7,934,700.00	\$454,850.00	\$0.00	\$454,850.00	\$7,479,850.00	\$0.00	\$454,850.00	\$7,479,850.00	5.73%
<b>Total:</b>	<b>\$7,934,700.00</b>	<b>\$454,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>\$0.00</b>	<b>\$454,850.00</b>	<b>\$7,479,850.00</b>	<b>5.73%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	\$24,988,922.00	\$0.00	\$0.00	\$0.00	\$24,988,922.00	\$0.00	\$0.00	\$24,988,922.00	0.00%
<b>Total:</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,988,922.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,609,600.00	\$0.00	\$0.00	\$0.00	\$25,609,600.00	\$0.00	\$0.00	\$25,609,600.00	0.00%
<b>Total:</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,609,600.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$9,652,775.00	\$7,427,325.00	\$0.00	\$7,427,325.00	\$2,225,450.00	\$0.00	\$7,427,325.00	\$2,225,450.00	76.94%
<b>Total:</b>	<b>\$9,652,775.00</b>	<b>\$7,427,325.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>\$0.00</b>	<b>\$7,427,325.00</b>	<b>\$2,225,450.00</b>	<b>76.94%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$4,745,188.00	\$0.00	\$0.00	\$0.00	\$4,745,188.00	\$0.00	\$0.00	\$4,745,188.00	0.00%
<b>Total:</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,745,188.00</b>	<b>0.00%</b>

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**Run Time:** 8:33:45 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 055

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,683.00	\$66,627.57	\$0.00	\$66,627.57	\$349,055.43	\$0.00	\$66,627.57	\$349,055.43	16.03%
0200 - Employee Benefit	\$169,268.00	\$30,636.36	\$0.00	\$30,636.36	\$138,631.64	\$0.00	\$30,636.36	\$138,631.64	18.10%
0300 - Travel, In-State	\$89,300.00	\$1,649.94	\$0.00	\$1,649.94	\$87,650.06	\$0.00	\$1,649.94	\$87,650.06	1.85%
0400 - Travel, Out-Of-State	\$59,000.00	\$3,722.90	\$0.00	\$3,722.90	\$55,277.10	\$0.00	\$3,722.90	\$55,277.10	6.31%
0500 - Repair And Maintenance	\$23,000.00	\$120.40	\$2,400.00	\$2,520.40	\$20,479.60	\$0.00	\$2,520.40	\$20,479.60	10.96%
0600 - Rentals And Leases	\$251,700.00	\$0.00	\$0.00	\$0.00	\$251,700.00	\$0.00	\$0.00	\$251,700.00	0.00%
0700 - Utilities And Communication	\$81,612.00	\$873.65	\$3,922.36	\$4,796.01	\$76,815.99	\$0.00	\$4,796.01	\$76,815.99	5.88%
0800 - Services	\$226,270.00	\$2,039.44	\$405.08	\$2,444.52	\$223,825.48	\$0.00	\$2,444.52	\$223,825.48	1.08%
0900 - Supplies, Mat'l, And Operating	\$137,700.00	\$17,263.00	\$0.00	\$17,263.00	\$120,437.00	\$0.00	\$17,263.00	\$120,437.00	12.54%
1000 - Transportation Equip Operation	\$37,899.00	\$0.00	\$0.00	\$0.00	\$37,899.00	\$0.00	\$0.00	\$37,899.00	0.00%
1100 - Grants And Benefits	\$3,634,573.00	\$169,288.13	\$0.00	\$169,288.13	\$3,465,284.87	\$0.00	\$169,288.13	\$3,465,284.87	4.66%
1400 - Other Equipment Purchases	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
1600 - Miscellaneous	\$104,040.00	\$0.00	\$0.00	\$0.00	\$104,040.00	\$0.00	\$0.00	\$104,040.00	0.00%
<b>Total:</b>	<b>\$5,273,545.00</b>	<b>\$292,221.39</b>	<b>\$6,727.44</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>\$0.00</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>5.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$355,928.00	\$79,847.37	\$5,764.00	\$85,611.37	\$270,316.63	\$0.00	\$85,611.37	\$270,316.63	24.05%
0783 - National/Community Service	\$4,917,617.00	\$212,374.02	\$963.44	\$213,337.46	\$4,704,279.54	\$0.00	\$213,337.46	\$4,704,279.54	4.34%
<b>Total:</b>	<b>\$5,273,545.00</b>	<b>\$292,221.39</b>	<b>\$6,727.44</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>\$0.00</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>5.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$415,683.00	\$66,627.57	\$0.00	\$66,627.57	\$349,055.43	\$0.00	\$66,627.57	\$349,055.43	16.03%
0200 - Employee Benefit	\$169,268.00	\$30,636.36	\$0.00	\$30,636.36	\$138,631.64	\$0.00	\$30,636.36	\$138,631.64	18.10%
0300 - Travel, In-State	\$89,300.00	\$1,649.94	\$0.00	\$1,649.94	\$87,650.06	\$0.00	\$1,649.94	\$87,650.06	1.85%
0400 - Travel, Out-Of-State	\$59,000.00	\$3,722.90	\$0.00	\$3,722.90	\$55,277.10	\$0.00	\$3,722.90	\$55,277.10	6.31%
0500 - Repair And Maintenance	\$23,000.00	\$120.40	\$2,400.00	\$2,520.40	\$20,479.60	\$0.00	\$2,520.40	\$20,479.60	10.96%
0600 - Rentals And Leases	\$251,700.00	\$0.00	\$0.00	\$0.00	\$251,700.00	\$0.00	\$0.00	\$251,700.00	0.00%
0700 - Utilities And Communication	\$81,612.00	\$873.65	\$3,922.36	\$4,796.01	\$76,815.99	\$0.00	\$4,796.01	\$76,815.99	5.88%
0800 - Services	\$226,270.00	\$2,039.44	\$405.08	\$2,444.52	\$223,825.48	\$0.00	\$2,444.52	\$223,825.48	1.08%
0900 - Supplies, Mat'l, And Operating	\$137,700.00	\$17,263.00	\$0.00	\$17,263.00	\$120,437.00	\$0.00	\$17,263.00	\$120,437.00	12.54%
1000 - Transportation Equip Operation	\$37,899.00	\$0.00	\$0.00	\$0.00	\$37,899.00	\$0.00	\$0.00	\$37,899.00	0.00%
1100 - Grants And Benefits	\$3,634,573.00	\$169,288.13	\$0.00	\$169,288.13	\$3,465,284.87	\$0.00	\$169,288.13	\$3,465,284.87	4.66%
1400 - Other Equipment Purchases	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
1600 - Miscellaneous	\$104,040.00	\$0.00	\$0.00	\$0.00	\$104,040.00	\$0.00	\$0.00	\$104,040.00	0.00%
<b>Total:</b>	<b>\$5,273,545.00</b>	<b>\$292,221.39</b>	<b>\$6,727.44</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>\$0.00</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>5.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$355,928.00	\$79,847.37	\$5,764.00	\$85,611.37	\$270,316.63	\$0.00	\$85,611.37	\$270,316.63	24.05%
0783 - National/Community Service	\$4,917,617.00	\$212,374.02	\$963.44	\$213,337.46	\$4,704,279.54	\$0.00	\$213,337.46	\$4,704,279.54	4.34%
<b>Total:</b>	<b>\$5,273,545.00</b>	<b>\$292,221.39</b>	<b>\$6,727.44</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>\$0.00</b>	<b>\$298,948.83</b>	<b>\$4,974,596.17</b>	<b>5.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$124,856.00	\$51,927.24	\$0.00	\$51,927.24	\$72,928.76	\$0.00	\$51,927.24	\$72,928.76	41.59%
0200 - Employee Benefit	\$51,236.00	\$25,002.90	\$0.00	\$25,002.90	\$26,233.10	\$0.00	\$25,002.90	\$26,233.10	48.80%
0300 - Travel, In-State	\$9,000.00	\$313.92	\$0.00	\$313.92	\$8,686.08	\$0.00	\$313.92	\$8,686.08	3.49%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,600.00	\$1,600.00	\$2,400.00	\$0.00	\$1,600.00	\$2,400.00	40.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,487.00	\$575.87	\$3,758.92	\$4,334.79	\$16,152.21	\$0.00	\$4,334.79	\$16,152.21	21.16%
0800 - Services	\$28,700.00	\$514.44	\$405.08	\$919.52	\$27,780.48	\$0.00	\$919.52	\$27,780.48	3.20%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,513.00	\$0.00	\$1,513.00	\$13,487.00	\$0.00	\$1,513.00	\$13,487.00	10.09%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$19,509.00	\$0.00	\$0.00	\$0.00	\$19,509.00	\$0.00	\$0.00	\$19,509.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1600 - Miscellaneous	\$23,640.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$23,640.00	0.00%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$355,928.00	\$79,847.37	\$5,764.00	\$85,611.37	\$270,316.63	\$0.00	\$85,611.37	\$270,316.63	24.05%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$290,827.00	\$14,700.33	\$0.00	\$14,700.33	\$276,126.67	\$0.00	\$14,700.33	\$276,126.67	5.05%
0200 - Employee Benefit	\$118,032.00	\$5,633.46	\$0.00	\$5,633.46	\$112,398.54	\$0.00	\$5,633.46	\$112,398.54	4.77%
0300 - Travel, In-State	\$80,300.00	\$1,336.02	\$0.00	\$1,336.02	\$78,963.98	\$0.00	\$1,336.02	\$78,963.98	1.66%
0400 - Travel, Out-Of-State	\$50,000.00	\$3,722.90	\$0.00	\$3,722.90	\$46,277.10	\$0.00	\$3,722.90	\$46,277.10	7.45%
0500 - Repair And Maintenance	\$19,000.00	\$120.40	\$800.00	\$920.40	\$18,079.60	\$0.00	\$920.40	\$18,079.60	4.84%
0600 - Rentals And Leases	\$211,700.00	\$0.00	\$0.00	\$0.00	\$211,700.00	\$0.00	\$0.00	\$211,700.00	0.00%
0700 - Utilities And Communication	\$61,125.00	\$297.78	\$163.44	\$461.22	\$60,663.78	\$0.00	\$461.22	\$60,663.78	0.75%
0800 - Services	\$197,570.00	\$1,525.00	\$0.00	\$1,525.00	\$196,045.00	\$0.00	\$1,525.00	\$196,045.00	0.77%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$15,750.00	\$0.00	\$15,750.00	\$106,950.00	\$0.00	\$15,750.00	\$106,950.00	12.84%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,615,064.00	\$169,288.13	\$0.00	\$169,288.13	\$3,445,775.87	\$0.00	\$169,288.13	\$3,445,775.87	4.68%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$212,374.02	\$963.44	\$213,337.46	\$4,704,279.54	\$0.00	\$213,337.46	\$4,704,279.54	4.34%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$124,856.00	\$51,927.24	\$0.00	\$51,927.24	\$72,928.76	\$0.00	\$51,927.24	\$72,928.76	41.59%
0200 - Employee Benefit	\$51,236.00	\$25,002.90	\$0.00	\$25,002.90	\$26,233.10	\$0.00	\$25,002.90	\$26,233.10	48.80%
0300 - Travel, In-State	\$9,000.00	\$313.92	\$0.00	\$313.92	\$8,686.08	\$0.00	\$313.92	\$8,686.08	3.49%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,600.00	\$1,600.00	\$2,400.00	\$0.00	\$1,600.00	\$2,400.00	40.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,487.00	\$575.87	\$3,758.92	\$4,334.79	\$16,152.21	\$0.00	\$4,334.79	\$16,152.21	21.16%
0800 - Services	\$28,700.00	\$514.44	\$405.08	\$919.52	\$27,780.48	\$0.00	\$919.52	\$27,780.48	3.20%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,513.00	\$0.00	\$1,513.00	\$13,487.00	\$0.00	\$1,513.00	\$13,487.00	10.09%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$19,509.00	\$0.00	\$0.00	\$0.00	\$19,509.00	\$0.00	\$0.00	\$19,509.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1600 - Miscellaneous	\$23,640.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$23,640.00	0.00%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$355,928.00	\$79,847.37	\$5,764.00	\$85,611.37	\$270,316.63	\$0.00	\$85,611.37	\$270,316.63	24.05%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$290,827.00	\$14,700.33	\$0.00	\$14,700.33	\$276,126.67	\$0.00	\$14,700.33	\$276,126.67	5.05%
0200 - Employee Benefit	\$118,032.00	\$5,633.46	\$0.00	\$5,633.46	\$112,398.54	\$0.00	\$5,633.46	\$112,398.54	4.77%
0300 - Travel, In-State	\$80,300.00	\$1,336.02	\$0.00	\$1,336.02	\$78,963.98	\$0.00	\$1,336.02	\$78,963.98	1.66%
0400 - Travel, Out-Of-State	\$50,000.00	\$3,722.90	\$0.00	\$3,722.90	\$46,277.10	\$0.00	\$3,722.90	\$46,277.10	7.45%
0500 - Repair And Maintenance	\$19,000.00	\$120.40	\$800.00	\$920.40	\$18,079.60	\$0.00	\$920.40	\$18,079.60	4.84%
0600 - Rentals And Leases	\$211,700.00	\$0.00	\$0.00	\$0.00	\$211,700.00	\$0.00	\$0.00	\$211,700.00	0.00%
0700 - Utilities And Communication	\$61,125.00	\$297.78	\$163.44	\$461.22	\$60,663.78	\$0.00	\$461.22	\$60,663.78	0.75%
0800 - Services	\$197,570.00	\$1,525.00	\$0.00	\$1,525.00	\$196,045.00	\$0.00	\$1,525.00	\$196,045.00	0.77%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$15,750.00	\$0.00	\$15,750.00	\$106,950.00	\$0.00	\$15,750.00	\$106,950.00	12.84%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,615,064.00	\$169,288.13	\$0.00	\$169,288.13	\$3,445,775.87	\$0.00	\$169,288.13	\$3,445,775.87	4.68%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$212,374.02	\$963.44	\$213,337.46	\$4,704,279.54	\$0.00	\$213,337.46	\$4,704,279.54	4.34%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$124,856.00	\$51,927.24	\$0.00	\$51,927.24	\$72,928.76	\$0.00	\$51,927.24	\$72,928.76	41.59%
0200 - Employee Benefit	\$51,236.00	\$25,002.90	\$0.00	\$25,002.90	\$26,233.10	\$0.00	\$25,002.90	\$26,233.10	48.80%
0300 - Travel, In-State	\$9,000.00	\$313.92	\$0.00	\$313.92	\$8,686.08	\$0.00	\$313.92	\$8,686.08	3.49%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,600.00	\$1,600.00	\$2,400.00	\$0.00	\$1,600.00	\$2,400.00	40.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,487.00	\$575.87	\$3,758.92	\$4,334.79	\$16,152.21	\$0.00	\$4,334.79	\$16,152.21	21.16%
0800 - Services	\$28,700.00	\$514.44	\$405.08	\$919.52	\$27,780.48	\$0.00	\$919.52	\$27,780.48	3.20%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,513.00	\$0.00	\$1,513.00	\$13,487.00	\$0.00	\$1,513.00	\$13,487.00	10.09%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$19,509.00	\$0.00	\$0.00	\$0.00	\$19,509.00	\$0.00	\$0.00	\$19,509.00	0.00%
1400 - Other Equipment Purchases	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
1600 - Miscellaneous	\$23,640.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$0.00	\$0.00	\$23,640.00	0.00%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$355,928.00	\$79,847.37	\$5,764.00	\$85,611.37	\$270,316.63	\$0.00	\$85,611.37	\$270,316.63	24.05%
<b>Total:</b>	<b>\$355,928.00</b>	<b>\$79,847.37</b>	<b>\$5,764.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>\$0.00</b>	<b>\$85,611.37</b>	<b>\$270,316.63</b>	<b>24.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$290,827.00	\$14,700.33	\$0.00	\$14,700.33	\$276,126.67	\$0.00	\$14,700.33	\$276,126.67	5.05%
0200 - Employee Benefit	\$118,032.00	\$5,633.46	\$0.00	\$5,633.46	\$112,398.54	\$0.00	\$5,633.46	\$112,398.54	4.77%
0300 - Travel, In-State	\$80,300.00	\$1,336.02	\$0.00	\$1,336.02	\$78,963.98	\$0.00	\$1,336.02	\$78,963.98	1.66%
0400 - Travel, Out-Of-State	\$50,000.00	\$3,722.90	\$0.00	\$3,722.90	\$46,277.10	\$0.00	\$3,722.90	\$46,277.10	7.45%
0500 - Repair And Maintenance	\$19,000.00	\$120.40	\$800.00	\$920.40	\$18,079.60	\$0.00	\$920.40	\$18,079.60	4.84%
0600 - Rentals And Leases	\$211,700.00	\$0.00	\$0.00	\$0.00	\$211,700.00	\$0.00	\$0.00	\$211,700.00	0.00%
0700 - Utilities And Communication	\$61,125.00	\$297.78	\$163.44	\$461.22	\$60,663.78	\$0.00	\$461.22	\$60,663.78	0.75%
0800 - Services	\$197,570.00	\$1,525.00	\$0.00	\$1,525.00	\$196,045.00	\$0.00	\$1,525.00	\$196,045.00	0.77%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$15,750.00	\$0.00	\$15,750.00	\$106,950.00	\$0.00	\$15,750.00	\$106,950.00	12.84%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,615,064.00	\$169,288.13	\$0.00	\$169,288.13	\$3,445,775.87	\$0.00	\$169,288.13	\$3,445,775.87	4.68%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1600 - Miscellaneous	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	0.00%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$212,374.02	\$963.44	\$213,337.46	\$4,704,279.54	\$0.00	\$213,337.46	\$4,704,279.54	4.34%
<b>Total:</b>	<b>\$4,917,617.00</b>	<b>\$212,374.02</b>	<b>\$963.44</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>\$0.00</b>	<b>\$213,337.46</b>	<b>\$4,704,279.54</b>	<b>4.34%</b>

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:15:14 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 056

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,130,622.00	\$7,222,483.47	\$0.00	\$7,222,483.47	\$18,908,138.53	\$0.00	\$7,222,483.47	\$18,908,138.53	27.64%
0200 - Employee Benefit	\$7,596,922.00	\$1,808,902.47	\$0.00	\$1,808,902.47	\$5,788,019.53	\$0.00	\$1,808,902.47	\$5,788,019.53	23.81%
0300 - Travel, In-State	\$19,000.00	\$4,583.18	\$0.00	\$4,583.18	\$14,416.82	\$0.00	\$4,583.18	\$14,416.82	24.12%
0800 - Services	\$62,111.00	\$6,913.88	\$0.00	\$6,913.88	\$55,197.12	\$0.00	\$6,913.88	\$55,197.12	11.13%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$269,771.00	\$0.00	\$269,771.00	\$15,229.00	\$0.00	\$269,771.00	\$15,229.00	94.66%
<b>Total:</b>	<b>\$34,093,655.00</b>	<b>\$9,312,654.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>27.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,044,777.00	\$3,505,615.31	\$0.00	\$3,505,615.31	\$10,539,161.69	\$0.00	\$3,505,615.31	\$10,539,161.69	24.96%
1679 - District Attorneys Administration	\$20,048,878.00	\$5,807,038.69	\$0.00	\$5,807,038.69	\$14,241,839.31	\$0.00	\$5,807,038.69	\$14,241,839.31	28.96%
<b>Total:</b>	<b>\$34,093,655.00</b>	<b>\$9,312,654.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>27.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,130,622.00	\$7,222,483.47	\$0.00	\$7,222,483.47	\$18,908,138.53	\$0.00	\$7,222,483.47	\$18,908,138.53	27.64%
0200 - Employee Benefit	\$7,596,922.00	\$1,808,902.47	\$0.00	\$1,808,902.47	\$5,788,019.53	\$0.00	\$1,808,902.47	\$5,788,019.53	23.81%
0300 - Travel, In-State	\$19,000.00	\$4,583.18	\$0.00	\$4,583.18	\$14,416.82	\$0.00	\$4,583.18	\$14,416.82	24.12%
0800 - Services	\$62,111.00	\$6,913.88	\$0.00	\$6,913.88	\$55,197.12	\$0.00	\$6,913.88	\$55,197.12	11.13%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$269,771.00	\$0.00	\$269,771.00	\$15,229.00	\$0.00	\$269,771.00	\$15,229.00	94.66%
<b>Total:</b>	<b>\$34,093,655.00</b>	<b>\$9,312,654.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>27.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,044,777.00	\$3,505,615.31	\$0.00	\$3,505,615.31	\$10,539,161.69	\$0.00	\$3,505,615.31	\$10,539,161.69	24.96%
1679 - District Attorneys Administration	\$20,048,878.00	\$5,807,038.69	\$0.00	\$5,807,038.69	\$14,241,839.31	\$0.00	\$5,807,038.69	\$14,241,839.31	28.96%
<b>Total:</b>	<b>\$34,093,655.00</b>	<b>\$9,312,654.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>\$0.00</b>	<b>\$9,312,654.00</b>	<b>\$24,781,001.00</b>	<b>27.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,896,250.00	\$2,924,279.63	\$0.00	\$2,924,279.63	\$8,971,970.37	\$0.00	\$2,924,279.63	\$8,971,970.37	24.58%
0200 - Employee Benefit	\$1,782,416.00	\$300,067.62	\$0.00	\$300,067.62	\$1,482,348.38	\$0.00	\$300,067.62	\$1,482,348.38	16.83%
0300 - Travel, In-State	\$19,000.00	\$4,583.18	\$0.00	\$4,583.18	\$14,416.82	\$0.00	\$4,583.18	\$14,416.82	24.12%
0800 - Services	\$62,111.00	\$6,913.88	\$0.00	\$6,913.88	\$55,197.12	\$0.00	\$6,913.88	\$55,197.12	11.13%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$269,771.00	\$0.00	\$269,771.00	\$15,229.00	\$0.00	\$269,771.00	\$15,229.00	94.66%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,044,777.00	\$3,505,615.31	\$0.00	\$3,505,615.31	\$10,539,161.69	\$0.00	\$3,505,615.31	\$10,539,161.69	24.96%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,234,372.00	\$4,298,203.84	\$0.00	\$4,298,203.84	\$9,936,168.16	\$0.00	\$4,298,203.84	\$9,936,168.16	30.20%
0200 - Employee Benefit	\$5,814,506.00	\$1,508,834.85	\$0.00	\$1,508,834.85	\$4,305,671.15	\$0.00	\$1,508,834.85	\$4,305,671.15	25.95%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$20,048,878.00	\$5,807,038.69	\$0.00	\$5,807,038.69	\$14,241,839.31	\$0.00	\$5,807,038.69	\$14,241,839.31	28.96%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,896,250.00	\$2,924,279.63	\$0.00	\$2,924,279.63	\$8,971,970.37	\$0.00	\$2,924,279.63	\$8,971,970.37	24.58%
0200 - Employee Benefit	\$1,782,416.00	\$300,067.62	\$0.00	\$300,067.62	\$1,482,348.38	\$0.00	\$300,067.62	\$1,482,348.38	16.83%
0300 - Travel, In-State	\$19,000.00	\$4,583.18	\$0.00	\$4,583.18	\$14,416.82	\$0.00	\$4,583.18	\$14,416.82	24.12%
0800 - Services	\$62,111.00	\$6,913.88	\$0.00	\$6,913.88	\$55,197.12	\$0.00	\$6,913.88	\$55,197.12	11.13%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$269,771.00	\$0.00	\$269,771.00	\$15,229.00	\$0.00	\$269,771.00	\$15,229.00	94.66%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,044,777.00	\$3,505,615.31	\$0.00	\$3,505,615.31	\$10,539,161.69	\$0.00	\$3,505,615.31	\$10,539,161.69	24.96%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,234,372.00	\$4,298,203.84	\$0.00	\$4,298,203.84	\$9,936,168.16	\$0.00	\$4,298,203.84	\$9,936,168.16	30.20%
0200 - Employee Benefit	\$5,814,506.00	\$1,508,834.85	\$0.00	\$1,508,834.85	\$4,305,671.15	\$0.00	\$1,508,834.85	\$4,305,671.15	25.95%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$20,048,878.00	\$5,807,038.69	\$0.00	\$5,807,038.69	\$14,241,839.31	\$0.00	\$5,807,038.69	\$14,241,839.31	28.96%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,896,250.00	\$2,924,279.63	\$0.00	\$2,924,279.63	\$8,971,970.37	\$0.00	\$2,924,279.63	\$8,971,970.37	24.58%
0200 - Employee Benefit	\$1,782,416.00	\$300,067.62	\$0.00	\$300,067.62	\$1,482,348.38	\$0.00	\$300,067.62	\$1,482,348.38	16.83%
0300 - Travel, In-State	\$19,000.00	\$4,583.18	\$0.00	\$4,583.18	\$14,416.82	\$0.00	\$4,583.18	\$14,416.82	24.12%
0800 - Services	\$62,111.00	\$6,913.88	\$0.00	\$6,913.88	\$55,197.12	\$0.00	\$6,913.88	\$55,197.12	11.13%
0900 - Supplies, Mat'l, And Operating	\$285,000.00	\$269,771.00	\$0.00	\$269,771.00	\$15,229.00	\$0.00	\$269,771.00	\$15,229.00	94.66%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,044,777.00	\$3,505,615.31	\$0.00	\$3,505,615.31	\$10,539,161.69	\$0.00	\$3,505,615.31	\$10,539,161.69	24.96%
<b>Total:</b>	<b>\$14,044,777.00</b>	<b>\$3,505,615.31</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>\$0.00</b>	<b>\$3,505,615.31</b>	<b>\$10,539,161.69</b>	<b>24.96%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,234,372.00	\$4,298,203.84	\$0.00	\$4,298,203.84	\$9,936,168.16	\$0.00	\$4,298,203.84	\$9,936,168.16	30.20%
0200 - Employee Benefit	\$5,814,506.00	\$1,508,834.85	\$0.00	\$1,508,834.85	\$4,305,671.15	\$0.00	\$1,508,834.85	\$4,305,671.15	25.95%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$20,048,878.00	\$5,807,038.69	\$0.00	\$5,807,038.69	\$14,241,839.31	\$0.00	\$5,807,038.69	\$14,241,839.31	28.96%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$5,807,038.69</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>\$0.00</b>	<b>\$5,807,038.69</b>	<b>\$14,241,839.31</b>	<b>28.96%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 057

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$257,589,954.00	\$52,000,000.00	\$0.00	\$52,000,000.00	\$205,589,954.00	\$0.00	\$52,000,000.00	\$205,589,954.00	20.19%
<b>Total:</b>	<b>\$257,589,954.00</b>	<b>\$52,000,000.00</b>	<b>\$0.00</b>	<b>\$52,000,000.00</b>	<b>\$205,589,954.00</b>	<b>\$0.00</b>	<b>\$52,000,000.00</b>	<b>\$205,589,954.00</b>	<b>20.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$202,160,352.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$152,160,352.00	\$0.00	\$50,000,000.00	\$152,160,352.00	24.73%
0932 - County Gov Cap Improvemnt Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
1091 - Al Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$257,589,954.00</b>	<b>\$52,000,000.00</b>	<b>\$0.00</b>	<b>\$52,000,000.00</b>	<b>\$205,589,954.00</b>	<b>\$0.00</b>	<b>\$52,000,000.00</b>	<b>\$205,589,954.00</b>	<b>20.19%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$202,160,352.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$152,160,352.00	\$0.00	\$50,000,000.00	\$152,160,352.00	24.73%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>24.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$202,160,352.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$152,160,352.00	\$0.00	\$50,000,000.00	\$152,160,352.00	24.73%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>24.73%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$53,429,602.00	\$0.00	\$0.00	\$0.00	\$53,429,602.00	\$0.00	\$0.00	\$53,429,602.00	0.00%
<b>Total:</b>	<b>\$53,429,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,429,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,429,602.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
0933 - Municipal Gov Cap Improv Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$53,429,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,429,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,429,602.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$202,160,352.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$152,160,352.00	\$0.00	\$50,000,000.00	\$152,160,352.00	24.73%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>24.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$202,160,352.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$152,160,352.00	\$0.00	\$50,000,000.00	\$152,160,352.00	24.73%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$152,160,352.00</b>	<b>24.73%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$202,160,352.00	\$0.00	\$0.00	\$0.00	\$202,160,352.00	\$0.00	\$0.00	\$202,160,352.00	0.00%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$202,160,352.00	\$0.00	\$0.00	\$0.00	\$202,160,352.00	\$0.00	\$0.00	\$202,160,352.00	0.00%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$50,000,000.00	\$0.00	\$50,000,000.00	(\$50,000,000.00)	\$0.00	\$50,000,000.00	(\$50,000,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$50,000,000.00	\$0.00	\$50,000,000.00	(\$50,000,000.00)	\$0.00	\$50,000,000.00	(\$50,000,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$202,160,352.00	\$0.00	\$0.00	\$0.00	\$202,160,352.00	\$0.00	\$0.00	\$202,160,352.00	0.00%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$202,160,352.00	\$0.00	\$0.00	\$0.00	\$202,160,352.00	\$0.00	\$0.00	\$202,160,352.00	0.00%
<b>Total:</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,160,352.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$50,000,000.00	\$0.00	\$50,000,000.00	(\$50,000,000.00)	\$0.00	\$50,000,000.00	(\$50,000,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$50,000,000.00	\$0.00	\$50,000,000.00	(\$50,000,000.00)	\$0.00	\$50,000,000.00	(\$50,000,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>\$0.00</b>	<b>\$50,000,000.00</b>	<b>(\$50,000,000.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$26,714,801.00	\$0.00	\$0.00	\$0.00	\$26,714,801.00	\$0.00	\$0.00	\$26,714,801.00	0.00%
<b>Total:</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,714,801.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 059

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:00:05 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 059 - Environmental Management**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,730,775.00	\$9,938,813.04	\$0.00	\$9,938,813.04	\$23,791,961.96	\$0.00	\$9,938,813.04	\$23,791,961.96	29.47%
0200 - Employee Benefit	\$13,708,115.00	\$4,106,029.23	\$0.00	\$4,106,029.23	\$9,602,085.77	\$0.00	\$4,106,029.23	\$9,602,085.77	29.95%
0300 - Travel, In-State	\$316,581.00	\$56,651.11	\$0.00	\$56,651.11	\$259,929.89	\$0.00	\$56,651.11	\$259,929.89	17.89%
0400 - Travel, Out-Of-State	\$154,307.00	\$44,920.21	\$0.00	\$44,920.21	\$109,386.79	\$0.00	\$44,920.21	\$109,386.79	29.11%
0500 - Repair And Maintenance	\$525,353.00	\$17,348.69	\$84,222.12	\$101,570.81	\$423,782.19	\$0.00	\$101,570.81	\$423,782.19	19.33%
0600 - Rentals And Leases	\$1,342,320.00	\$260,454.29	\$30,738.22	\$291,192.51	\$1,051,127.49	\$0.00	\$291,192.51	\$1,051,127.49	21.69%
0700 - Utilities And Communication	\$974,706.00	\$152,942.81	\$205,865.86	\$358,808.67	\$615,897.33	\$0.00	\$358,808.67	\$615,897.33	36.81%
0800 - Services	\$5,596,030.00	\$383,519.08	\$487,849.25	\$871,368.33	\$4,724,661.67	\$0.00	\$871,368.33	\$4,724,661.67	15.57%
0900 - Supplies, Mat'l, And Operating	\$2,745,854.00	\$892,156.43	\$546,589.24	\$1,438,745.67	\$1,307,108.33	\$0.00	\$1,438,745.67	\$1,307,108.33	52.40%
1000 - Transportation Equip Operation	\$387,880.00	\$32,882.63	\$280,704.22	\$313,586.85	\$74,293.15	\$0.00	\$313,586.85	\$74,293.15	80.85%
1100 - Grants And Benefits	\$6,719,319.00	\$124,781.99	\$0.00	\$124,781.99	\$6,594,537.01	\$0.00	\$124,781.99	\$6,594,537.01	1.86%
1300 - Transportation Equipment Purch	\$508,579.00	\$0.00	\$63,853.00	\$63,853.00	\$444,726.00	\$0.00	\$63,853.00	\$444,726.00	12.56%
1400 - Other Equipment Purchases	\$790,069.00	\$146,539.83	\$158,253.24	\$304,793.07	\$485,275.93	\$0.00	\$304,793.07	\$485,275.93	38.58%
<b>Total:</b>	<b>\$67,499,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>26.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$60,249,888.00	\$16,157,039.34	\$1,858,075.15	\$18,015,114.49	\$42,234,773.51	\$0.00	\$18,015,114.49	\$42,234,773.51	29.90%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
1210 - Alabama Recycling Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$67,499,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>26.69%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,730,775.00	\$9,938,813.04	\$0.00	\$9,938,813.04	\$23,791,961.96	\$0.00	\$9,938,813.04	\$23,791,961.96	29.47%
0200 - Employee Benefit	\$13,708,115.00	\$4,106,029.23	\$0.00	\$4,106,029.23	\$9,602,085.77	\$0.00	\$4,106,029.23	\$9,602,085.77	29.95%
0300 - Travel, In-State	\$316,581.00	\$56,651.11	\$0.00	\$56,651.11	\$259,929.89	\$0.00	\$56,651.11	\$259,929.89	17.89%
0400 - Travel, Out-Of-State	\$154,307.00	\$44,920.21	\$0.00	\$44,920.21	\$109,386.79	\$0.00	\$44,920.21	\$109,386.79	29.11%
0500 - Repair And Maintenance	\$525,353.00	\$17,348.69	\$84,222.12	\$101,570.81	\$423,782.19	\$0.00	\$101,570.81	\$423,782.19	19.33%
0600 - Rentals And Leases	\$1,342,320.00	\$260,454.29	\$30,738.22	\$291,192.51	\$1,051,127.49	\$0.00	\$291,192.51	\$1,051,127.49	21.69%
0700 - Utilities And Communication	\$974,706.00	\$152,942.81	\$205,865.86	\$358,808.67	\$615,897.33	\$0.00	\$358,808.67	\$615,897.33	36.81%
0800 - Services	\$5,596,030.00	\$383,519.08	\$487,849.25	\$871,368.33	\$4,724,661.67	\$0.00	\$871,368.33	\$4,724,661.67	15.57%
0900 - Supplies, Mat'l, And Operating	\$2,745,854.00	\$892,156.43	\$546,589.24	\$1,438,745.67	\$1,307,108.33	\$0.00	\$1,438,745.67	\$1,307,108.33	52.40%
1000 - Transportation Equip Operation	\$387,880.00	\$32,882.63	\$280,704.22	\$313,586.85	\$74,293.15	\$0.00	\$313,586.85	\$74,293.15	80.85%
1100 - Grants And Benefits	\$6,719,319.00	\$124,781.99	\$0.00	\$124,781.99	\$6,594,537.01	\$0.00	\$124,781.99	\$6,594,537.01	1.86%
1300 - Transportation Equipment Purch	\$508,579.00	\$0.00	\$63,853.00	\$63,853.00	\$444,726.00	\$0.00	\$63,853.00	\$444,726.00	12.56%
1400 - Other Equipment Purchases	\$790,069.00	\$146,539.83	\$158,253.24	\$304,793.07	\$485,275.93	\$0.00	\$304,793.07	\$485,275.93	38.58%
<b>Total:</b>	<b>\$67,499,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>26.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$60,249,888.00	\$16,157,039.34	\$1,858,075.15	\$18,015,114.49	\$42,234,773.51	\$0.00	\$18,015,114.49	\$42,234,773.51	29.90%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
1210 - Alabama Recycling Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$67,499,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$49,484,773.51</b>	<b>26.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,730,775.00	\$9,938,813.04	\$0.00	\$9,938,813.04	\$23,791,961.96	\$0.00	\$9,938,813.04	\$23,791,961.96	29.47%
0200 - Employee Benefit	\$13,708,115.00	\$4,106,029.23	\$0.00	\$4,106,029.23	\$9,602,085.77	\$0.00	\$4,106,029.23	\$9,602,085.77	29.95%
0300 - Travel, In-State	\$316,581.00	\$56,651.11	\$0.00	\$56,651.11	\$259,929.89	\$0.00	\$56,651.11	\$259,929.89	17.89%
0400 - Travel, Out-Of-State	\$154,307.00	\$44,920.21	\$0.00	\$44,920.21	\$109,386.79	\$0.00	\$44,920.21	\$109,386.79	29.11%
0500 - Repair And Maintenance	\$525,353.00	\$17,348.69	\$84,222.12	\$101,570.81	\$423,782.19	\$0.00	\$101,570.81	\$423,782.19	19.33%
0600 - Rentals And Leases	\$1,342,320.00	\$260,454.29	\$30,738.22	\$291,192.51	\$1,051,127.49	\$0.00	\$291,192.51	\$1,051,127.49	21.69%
0700 - Utilities And Communication	\$974,706.00	\$152,942.81	\$205,865.86	\$358,808.67	\$615,897.33	\$0.00	\$358,808.67	\$615,897.33	36.81%
0800 - Services	\$2,271,030.00	\$383,519.08	\$487,849.25	\$871,368.33	\$1,399,661.67	\$0.00	\$871,368.33	\$1,399,661.67	38.37%
0900 - Supplies, Mat'l, And Operating	\$2,745,854.00	\$892,156.43	\$546,589.24	\$1,438,745.67	\$1,307,108.33	\$0.00	\$1,438,745.67	\$1,307,108.33	52.40%
1000 - Transportation Equip Operation	\$387,880.00	\$32,882.63	\$280,704.22	\$313,586.85	\$74,293.15	\$0.00	\$313,586.85	\$74,293.15	80.85%
1100 - Grants And Benefits	\$2,794,319.00	\$124,781.99	\$0.00	\$124,781.99	\$2,669,537.01	\$0.00	\$124,781.99	\$2,669,537.01	4.47%
1300 - Transportation Equipment Purch	\$508,579.00	\$0.00	\$63,853.00	\$63,853.00	\$444,726.00	\$0.00	\$63,853.00	\$444,726.00	12.56%
1400 - Other Equipment Purchases	\$790,069.00	\$146,539.83	\$158,253.24	\$304,793.07	\$485,275.93	\$0.00	\$304,793.07	\$485,275.93	38.58%
<b>Total:</b>	<b>\$60,249,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$42,234,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$42,234,773.51</b>	<b>29.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$60,249,888.00	\$16,157,039.34	\$1,858,075.15	\$18,015,114.49	\$42,234,773.51	\$0.00	\$18,015,114.49	\$42,234,773.51	29.90%
<b>Total:</b>	<b>\$60,249,888.00</b>	<b>\$16,157,039.34</b>	<b>\$1,858,075.15</b>	<b>\$18,015,114.49</b>	<b>\$42,234,773.51</b>	<b>\$0.00</b>	<b>\$18,015,114.49</b>	<b>\$42,234,773.51</b>	<b>29.90%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,972,945.00	\$1,128,049.81	\$0.00	\$1,128,049.81	\$2,844,895.19	\$0.00	\$1,128,049.81	\$2,844,895.19	28.39%
0200 - Employee Benefit	\$1,581,820.00	\$451,356.49	\$0.00	\$451,356.49	\$1,130,463.51	\$0.00	\$451,356.49	\$1,130,463.51	28.53%
0300 - Travel, In-State	\$41,756.00	\$1,206.42	\$0.00	\$1,206.42	\$40,549.58	\$0.00	\$1,206.42	\$40,549.58	2.89%
0400 - Travel, Out-Of-State	\$21,503.00	\$174.33	\$0.00	\$174.33	\$21,328.67	\$0.00	\$174.33	\$21,328.67	0.81%
0500 - Repair And Maintenance	\$495,114.00	\$16,065.97	\$49,565.13	\$65,631.10	\$429,482.90	\$0.00	\$65,631.10	\$429,482.90	13.26%
0600 - Rentals And Leases	\$1,313,036.00	\$257,718.41	\$18,410.62	\$276,129.03	\$1,036,906.97	\$0.00	\$276,129.03	\$1,036,906.97	21.03%
0700 - Utilities And Communication	\$913,248.00	\$146,346.52	\$172,061.24	\$318,407.76	\$594,840.24	\$0.00	\$318,407.76	\$594,840.24	34.87%
0800 - Services	\$922,025.00	\$207,363.99	\$229,462.03	\$436,826.02	\$485,198.98	\$0.00	\$436,826.02	\$485,198.98	47.38%
0900 - Supplies, Mat'l, And Operating	\$1,915,534.00	\$713,017.95	\$75,177.40	\$788,195.35	\$1,127,338.65	\$0.00	\$788,195.35	\$1,127,338.65	41.15%
1000 - Transportation Equip Operation	\$318,238.00	\$32,866.63	\$270,704.22	\$303,570.85	\$14,667.15	\$0.00	\$303,570.85	\$14,667.15	95.39%
1100 - Grants And Benefits	\$293,155.00	\$0.00	\$0.00	\$0.00	\$293,155.00	\$0.00	\$0.00	\$293,155.00	0.00%
1300 - Transportation Equipment Purch	\$426,751.00	\$0.00	\$63,853.00	\$63,853.00	\$362,898.00	\$0.00	\$63,853.00	\$362,898.00	14.96%
1400 - Other Equipment Purchases	\$368,320.00	\$36,723.54	\$48,120.86	\$84,844.40	\$283,475.60	\$0.00	\$84,844.40	\$283,475.60	23.04%
<b>Total:</b>	<b>\$12,583,445.00</b>	<b>\$2,990,890.06</b>	<b>\$927,354.50</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>\$0.00</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>31.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$12,583,445.00	\$2,990,890.06	\$927,354.50	\$3,918,244.56	\$8,665,200.44	\$0.00	\$3,918,244.56	\$8,665,200.44	31.14%
<b>Total:</b>	<b>\$12,583,445.00</b>	<b>\$2,990,890.06</b>	<b>\$927,354.50</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>\$0.00</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>31.14%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,391,944.00	\$2,196,877.63	\$0.00	\$2,196,877.63	\$5,195,066.37	\$0.00	\$2,196,877.63	\$5,195,066.37	29.72%
0200 - Employee Benefit	\$2,909,173.00	\$868,308.07	\$0.00	\$868,308.07	\$2,040,864.93	\$0.00	\$868,308.07	\$2,040,864.93	29.85%
0300 - Travel, In-State	\$135,686.00	\$26,625.50	\$0.00	\$26,625.50	\$109,060.50	\$0.00	\$26,625.50	\$109,060.50	19.62%
0400 - Travel, Out-Of-State	\$37,127.00	\$16,642.26	\$0.00	\$16,642.26	\$20,484.74	\$0.00	\$16,642.26	\$20,484.74	44.83%
0500 - Repair And Maintenance	\$5,011.00	\$1,083.22	\$23,059.99	\$24,143.21	(\$19,132.21)	\$0.00	\$24,143.21	(\$19,132.21)	481.80%
0600 - Rentals And Leases	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	0.00%
0700 - Utilities And Communication	\$8,586.00	\$681.62	\$4,318.38	\$5,000.00	\$3,586.00	\$0.00	\$5,000.00	\$3,586.00	58.23%
0800 - Services	\$936,757.00	\$68,857.87	\$132,222.20	\$201,080.07	\$735,676.93	\$0.00	\$201,080.07	\$735,676.93	21.47%
0900 - Supplies, Mat'l, And Operating	\$140,560.00	\$12,574.16	\$119,586.93	\$132,161.09	\$8,398.91	\$0.00	\$132,161.09	\$8,398.91	94.02%
1000 - Transportation Equip Operation	\$40,116.00	\$0.00	\$10,000.00	\$10,000.00	\$30,116.00	\$0.00	\$10,000.00	\$30,116.00	24.93%
1100 - Grants And Benefits	\$1,992,365.00	\$124,781.99	\$0.00	\$124,781.99	\$1,867,583.01	\$0.00	\$124,781.99	\$1,867,583.01	6.26%
1300 - Transportation Equipment Purch	\$64,941.00	\$0.00	\$0.00	\$0.00	\$64,941.00	\$0.00	\$0.00	\$64,941.00	0.00%
1400 - Other Equipment Purchases	\$109,519.00	\$49,224.75	\$47,816.11	\$97,040.86	\$12,478.14	\$0.00	\$97,040.86	\$12,478.14	88.61%
<b>Total:</b>	<b>\$13,771,785.00</b>	<b>\$3,366,407.07</b>	<b>\$337,003.61</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>\$0.00</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>26.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$13,771,785.00	\$3,366,407.07	\$337,003.61	\$3,703,410.68	\$10,068,374.32	\$0.00	\$3,703,410.68	\$10,068,374.32	26.89%
<b>Total:</b>	<b>\$13,771,785.00</b>	<b>\$3,366,407.07</b>	<b>\$337,003.61</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>\$0.00</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>26.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,116,503.00	\$1,820,510.10	\$0.00	\$1,820,510.10	\$4,295,992.90	\$0.00	\$1,820,510.10	\$4,295,992.90	29.76%
0200 - Employee Benefit	\$2,450,136.00	\$737,683.60	\$0.00	\$737,683.60	\$1,712,452.40	\$0.00	\$737,683.60	\$1,712,452.40	30.11%
0300 - Travel, In-State	\$67,077.00	\$10,929.00	\$0.00	\$10,929.00	\$56,148.00	\$0.00	\$10,929.00	\$56,148.00	16.29%
0400 - Travel, Out-Of-State	\$32,532.00	\$4,925.68	\$0.00	\$4,925.68	\$27,606.32	\$0.00	\$4,925.68	\$27,606.32	15.14%
0500 - Repair And Maintenance	\$8,947.00	\$0.00	\$5,597.00	\$5,597.00	\$3,350.00	\$0.00	\$5,597.00	\$3,350.00	62.56%
0600 - Rentals And Leases	\$4,149.00	\$857.60	\$3,342.40	\$4,200.00	(\$51.00)	\$0.00	\$4,200.00	(\$51.00)	101.23%
0700 - Utilities And Communication	\$26,087.00	\$3,996.44	\$13,265.03	\$17,261.47	\$8,825.53	\$0.00	\$17,261.47	\$8,825.53	66.17%
0800 - Services	\$137,448.00	\$6,782.12	\$94,384.22	\$101,166.34	\$36,281.66	\$0.00	\$101,166.34	\$36,281.66	73.60%
0900 - Supplies, Mat'l, And Operating	\$95,125.00	\$38,842.85	\$3,940.32	\$42,783.17	\$52,341.83	\$0.00	\$42,783.17	\$52,341.83	44.98%
1000 - Transportation Equip Operation	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
1400 - Other Equipment Purchases	\$222,886.00	\$19,705.51	\$32,212.80	\$51,918.31	\$170,967.69	\$0.00	\$51,918.31	\$170,967.69	23.29%
<b>Total:</b>	<b>\$9,160,894.00</b>	<b>\$2,644,232.90</b>	<b>\$152,741.77</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>\$0.00</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>30.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$9,160,894.00	\$2,644,232.90	\$152,741.77	\$2,796,974.67	\$6,363,919.33	\$0.00	\$2,796,974.67	\$6,363,919.33	30.53%
<b>Total:</b>	<b>\$9,160,894.00</b>	<b>\$2,644,232.90</b>	<b>\$152,741.77</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>\$0.00</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>30.53%</b>



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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,067,586.00	\$2,111,175.85	\$0.00	\$2,111,175.85	\$4,956,410.15	\$0.00	\$2,111,175.85	\$4,956,410.15	29.87%
0200 - Employee Benefit	\$2,878,670.00	\$896,407.62	\$0.00	\$896,407.62	\$1,982,262.38	\$0.00	\$896,407.62	\$1,982,262.38	31.14%
0300 - Travel, In-State	\$50,494.00	\$13,165.19	\$0.00	\$13,165.19	\$37,328.81	\$0.00	\$13,165.19	\$37,328.81	26.07%
0400 - Travel, Out-Of-State	\$27,861.00	\$17,363.39	\$0.00	\$17,363.39	\$10,497.61	\$0.00	\$17,363.39	\$10,497.61	62.32%
0600 - Rentals And Leases	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0.00%
0700 - Utilities And Communication	\$10,356.00	\$791.02	\$7,630.72	\$8,421.74	\$1,934.26	\$0.00	\$8,421.74	\$1,934.26	81.32%
0800 - Services	\$89,977.00	\$35,218.40	\$31,780.80	\$66,999.20	\$22,977.80	\$0.00	\$66,999.20	\$22,977.80	74.46%
0900 - Supplies, Mat'l, And Operating	\$63,417.00	\$12,417.36	\$0.00	\$12,417.36	\$50,999.64	\$0.00	\$12,417.36	\$50,999.64	19.58%
1000 - Transportation Equip Operation	\$398.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	0.00%
1100 - Grants And Benefits	\$406,709.00	\$0.00	\$0.00	\$0.00	\$406,709.00	\$0.00	\$0.00	\$406,709.00	0.00%
1400 - Other Equipment Purchases	\$49,826.00	\$18,913.36	\$599.97	\$19,513.33	\$30,312.67	\$0.00	\$19,513.33	\$30,312.67	39.16%
<b>Total:</b>	<b>\$10,648,977.00</b>	<b>\$3,105,452.19</b>	<b>\$40,011.49</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>\$0.00</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>29.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$10,648,977.00	\$3,105,452.19	\$40,011.49	\$3,145,463.68	\$7,503,513.32	\$0.00	\$3,145,463.68	\$7,503,513.32	29.54%
<b>Total:</b>	<b>\$10,648,977.00</b>	<b>\$3,105,452.19</b>	<b>\$40,011.49</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>\$0.00</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>29.54%</b>

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Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,181,797.00	\$2,682,199.65	\$0.00	\$2,682,199.65	\$6,499,597.35	\$0.00	\$2,682,199.65	\$6,499,597.35	29.21%
0200 - Employee Benefit	\$3,888,316.00	\$1,152,273.45	\$0.00	\$1,152,273.45	\$2,736,042.55	\$0.00	\$1,152,273.45	\$2,736,042.55	29.63%
0300 - Travel, In-State	\$21,568.00	\$4,725.00	\$0.00	\$4,725.00	\$16,843.00	\$0.00	\$4,725.00	\$16,843.00	21.91%
0400 - Travel, Out-Of-State	\$35,284.00	\$5,814.55	\$0.00	\$5,814.55	\$29,469.45	\$0.00	\$5,814.55	\$29,469.45	16.48%
0500 - Repair And Maintenance	\$16,281.00	\$199.50	\$6,000.00	\$6,199.50	\$10,081.50	\$0.00	\$6,199.50	\$10,081.50	38.08%
0600 - Rentals And Leases	\$21,452.00	\$1,128.28	\$8,985.20	\$10,113.48	\$11,338.52	\$0.00	\$10,113.48	\$11,338.52	47.14%
0700 - Utilities And Communication	\$16,429.00	\$1,127.21	\$8,590.49	\$9,717.70	\$6,711.30	\$0.00	\$9,717.70	\$6,711.30	59.15%
0800 - Services	\$184,823.00	\$65,296.70	\$0.00	\$65,296.70	\$119,526.30	\$0.00	\$65,296.70	\$119,526.30	35.33%
0900 - Supplies, Mat'l, And Operating	\$531,218.00	\$115,304.11	\$347,884.59	\$463,188.70	\$68,029.30	\$0.00	\$463,188.70	\$68,029.30	87.19%
1000 - Transportation Equip Operation	\$29,124.00	\$16.00	\$0.00	\$16.00	\$29,108.00	\$0.00	\$16.00	\$29,108.00	0.05%
1100 - Grants And Benefits	\$102,090.00	\$0.00	\$0.00	\$0.00	\$102,090.00	\$0.00	\$0.00	\$102,090.00	0.00%
1300 - Transportation Equipment Purch	\$16,887.00	\$0.00	\$0.00	\$0.00	\$16,887.00	\$0.00	\$0.00	\$16,887.00	0.00%
1400 - Other Equipment Purchases	\$39,518.00	\$21,972.67	\$29,503.50	\$51,476.17	(\$11,958.17)	\$0.00	\$51,476.17	(\$11,958.17)	130.26%
<b>Total:</b>	<b>\$14,084,787.00</b>	<b>\$4,050,057.12</b>	<b>\$400,963.78</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>\$0.00</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>31.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,084,787.00	\$4,050,057.12	\$400,963.78	\$4,451,020.90	\$9,633,766.10	\$0.00	\$4,451,020.90	\$9,633,766.10	31.60%
<b>Total:</b>	<b>\$14,084,787.00</b>	<b>\$4,050,057.12</b>	<b>\$400,963.78</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>\$0.00</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>31.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management  
 Fund: 0347 - Environmental Management Fund  
 Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management  
 Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,972,945.00	\$1,128,049.81	\$0.00	\$1,128,049.81	\$2,844,895.19	\$0.00	\$1,128,049.81	\$2,844,895.19	28.39%
0200 - Employee Benefit	\$1,581,820.00	\$451,356.49	\$0.00	\$451,356.49	\$1,130,463.51	\$0.00	\$451,356.49	\$1,130,463.51	28.53%
0300 - Travel, In-State	\$41,756.00	\$1,206.42	\$0.00	\$1,206.42	\$40,549.58	\$0.00	\$1,206.42	\$40,549.58	2.89%
0400 - Travel, Out-Of-State	\$21,503.00	\$174.33	\$0.00	\$174.33	\$21,328.67	\$0.00	\$174.33	\$21,328.67	0.81%
0500 - Repair And Maintenance	\$495,114.00	\$16,065.97	\$49,565.13	\$65,631.10	\$429,482.90	\$0.00	\$65,631.10	\$429,482.90	13.26%
0600 - Rentals And Leases	\$1,313,036.00	\$257,718.41	\$18,410.62	\$276,129.03	\$1,036,906.97	\$0.00	\$276,129.03	\$1,036,906.97	21.03%
0700 - Utilities And Communication	\$913,248.00	\$146,346.52	\$172,061.24	\$318,407.76	\$594,840.24	\$0.00	\$318,407.76	\$594,840.24	34.87%
0800 - Services	\$922,025.00	\$207,363.99	\$229,462.03	\$436,826.02	\$485,198.98	\$0.00	\$436,826.02	\$485,198.98	47.38%
0900 - Supplies, Mat'l, And Operating	\$1,915,534.00	\$713,017.95	\$75,177.40	\$788,195.35	\$1,127,338.65	\$0.00	\$788,195.35	\$1,127,338.65	41.15%
1000 - Transportation Equip Operation	\$318,238.00	\$32,866.63	\$270,704.22	\$303,570.85	\$14,667.15	\$0.00	\$303,570.85	\$14,667.15	95.39%
1100 - Grants And Benefits	\$293,155.00	\$0.00	\$0.00	\$0.00	\$293,155.00	\$0.00	\$0.00	\$293,155.00	0.00%
1300 - Transportation Equipment Purch	\$426,751.00	\$0.00	\$63,853.00	\$63,853.00	\$362,898.00	\$0.00	\$63,853.00	\$362,898.00	14.96%
1400 - Other Equipment Purchases	\$368,320.00	\$36,723.54	\$48,120.86	\$84,844.40	\$283,475.60	\$0.00	\$84,844.40	\$283,475.60	23.04%
<b>Total:</b>	<b>\$12,583,445.00</b>	<b>\$2,990,890.06</b>	<b>\$927,354.50</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>\$0.00</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>31.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$12,583,445.00	\$2,990,890.06	\$927,354.50	\$3,918,244.56	\$8,665,200.44	\$0.00	\$3,918,244.56	\$8,665,200.44	31.14%
<b>Total:</b>	<b>\$12,583,445.00</b>	<b>\$2,990,890.06</b>	<b>\$927,354.50</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>\$0.00</b>	<b>\$3,918,244.56</b>	<b>\$8,665,200.44</b>	<b>31.14%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,391,944.00	\$2,196,877.63	\$0.00	\$2,196,877.63	\$5,195,066.37	\$0.00	\$2,196,877.63	\$5,195,066.37	29.72%
0200 - Employee Benefit	\$2,909,173.00	\$868,308.07	\$0.00	\$868,308.07	\$2,040,864.93	\$0.00	\$868,308.07	\$2,040,864.93	29.85%
0300 - Travel, In-State	\$135,686.00	\$26,625.50	\$0.00	\$26,625.50	\$109,060.50	\$0.00	\$26,625.50	\$109,060.50	19.62%
0400 - Travel, Out-Of-State	\$37,127.00	\$16,642.26	\$0.00	\$16,642.26	\$20,484.74	\$0.00	\$16,642.26	\$20,484.74	44.83%
0500 - Repair And Maintenance	\$5,011.00	\$1,083.22	\$23,059.99	\$24,143.21	(\$19,132.21)	\$0.00	\$24,143.21	(\$19,132.21)	481.80%
0600 - Rentals And Leases	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	0.00%
0700 - Utilities And Communication	\$8,586.00	\$681.62	\$4,318.38	\$5,000.00	\$3,586.00	\$0.00	\$5,000.00	\$3,586.00	58.23%
0800 - Services	\$936,757.00	\$68,857.87	\$132,222.20	\$201,080.07	\$735,676.93	\$0.00	\$201,080.07	\$735,676.93	21.47%
0900 - Supplies, Mat'l, And Operating	\$140,560.00	\$12,574.16	\$119,586.93	\$132,161.09	\$8,398.91	\$0.00	\$132,161.09	\$8,398.91	94.02%
1000 - Transportation Equip Operation	\$40,116.00	\$0.00	\$10,000.00	\$10,000.00	\$30,116.00	\$0.00	\$10,000.00	\$30,116.00	24.93%
1100 - Grants And Benefits	\$1,992,365.00	\$124,781.99	\$0.00	\$124,781.99	\$1,867,583.01	\$0.00	\$124,781.99	\$1,867,583.01	6.26%
1300 - Transportation Equipment Purch	\$64,941.00	\$0.00	\$0.00	\$0.00	\$64,941.00	\$0.00	\$0.00	\$64,941.00	0.00%
1400 - Other Equipment Purchases	\$109,519.00	\$49,224.75	\$47,816.11	\$97,040.86	\$12,478.14	\$0.00	\$97,040.86	\$12,478.14	88.61%
<b>Total:</b>	<b>\$13,771,785.00</b>	<b>\$3,366,407.07</b>	<b>\$337,003.61</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>\$0.00</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>26.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$13,771,785.00	\$3,366,407.07	\$337,003.61	\$3,703,410.68	\$10,068,374.32	\$0.00	\$3,703,410.68	\$10,068,374.32	26.89%
<b>Total:</b>	<b>\$13,771,785.00</b>	<b>\$3,366,407.07</b>	<b>\$337,003.61</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>\$0.00</b>	<b>\$3,703,410.68</b>	<b>\$10,068,374.32</b>	<b>26.89%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,116,503.00	\$1,820,510.10	\$0.00	\$1,820,510.10	\$4,295,992.90	\$0.00	\$1,820,510.10	\$4,295,992.90	29.76%
0200 - Employee Benefit	\$2,450,136.00	\$737,683.60	\$0.00	\$737,683.60	\$1,712,452.40	\$0.00	\$737,683.60	\$1,712,452.40	30.11%
0300 - Travel, In-State	\$67,077.00	\$10,929.00	\$0.00	\$10,929.00	\$56,148.00	\$0.00	\$10,929.00	\$56,148.00	16.29%
0400 - Travel, Out-Of-State	\$32,532.00	\$4,925.68	\$0.00	\$4,925.68	\$27,606.32	\$0.00	\$4,925.68	\$27,606.32	15.14%
0500 - Repair And Maintenance	\$8,947.00	\$0.00	\$5,597.00	\$5,597.00	\$3,350.00	\$0.00	\$5,597.00	\$3,350.00	62.56%
0600 - Rentals And Leases	\$4,149.00	\$857.60	\$3,342.40	\$4,200.00	(\$51.00)	\$0.00	\$4,200.00	(\$51.00)	101.23%
0700 - Utilities And Communication	\$26,087.00	\$3,996.44	\$13,265.03	\$17,261.47	\$8,825.53	\$0.00	\$17,261.47	\$8,825.53	66.17%
0800 - Services	\$137,448.00	\$6,782.12	\$94,384.22	\$101,166.34	\$36,281.66	\$0.00	\$101,166.34	\$36,281.66	73.60%
0900 - Supplies, Mat'l, And Operating	\$95,125.00	\$38,842.85	\$3,940.32	\$42,783.17	\$52,341.83	\$0.00	\$42,783.17	\$52,341.83	44.98%
1000 - Transportation Equip Operation	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
1400 - Other Equipment Purchases	\$222,886.00	\$19,705.51	\$32,212.80	\$51,918.31	\$170,967.69	\$0.00	\$51,918.31	\$170,967.69	23.29%
<b>Total:</b>	<b>\$9,160,894.00</b>	<b>\$2,644,232.90</b>	<b>\$152,741.77</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>\$0.00</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>30.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$9,160,894.00	\$2,644,232.90	\$152,741.77	\$2,796,974.67	\$6,363,919.33	\$0.00	\$2,796,974.67	\$6,363,919.33	30.53%
<b>Total:</b>	<b>\$9,160,894.00</b>	<b>\$2,644,232.90</b>	<b>\$152,741.77</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>\$0.00</b>	<b>\$2,796,974.67</b>	<b>\$6,363,919.33</b>	<b>30.53%</b>



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Department: 059 - Environmental Management  
 Fund: 0347 - Environmental Management Fund  
 Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management  
 Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,067,586.00	\$2,111,175.85	\$0.00	\$2,111,175.85	\$4,956,410.15	\$0.00	\$2,111,175.85	\$4,956,410.15	29.87%
0200 - Employee Benefit	\$2,878,670.00	\$896,407.62	\$0.00	\$896,407.62	\$1,982,262.38	\$0.00	\$896,407.62	\$1,982,262.38	31.14%
0300 - Travel, In-State	\$50,494.00	\$13,165.19	\$0.00	\$13,165.19	\$37,328.81	\$0.00	\$13,165.19	\$37,328.81	26.07%
0400 - Travel, Out-Of-State	\$27,861.00	\$17,363.39	\$0.00	\$17,363.39	\$10,497.61	\$0.00	\$17,363.39	\$10,497.61	62.32%
0600 - Rentals And Leases	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	0.00%
0700 - Utilities And Communication	\$10,356.00	\$791.02	\$7,630.72	\$8,421.74	\$1,934.26	\$0.00	\$8,421.74	\$1,934.26	81.32%
0800 - Services	\$89,977.00	\$35,218.40	\$31,780.80	\$66,999.20	\$22,977.80	\$0.00	\$66,999.20	\$22,977.80	74.46%
0900 - Supplies, Mat'l, And Operating	\$63,417.00	\$12,417.36	\$0.00	\$12,417.36	\$50,999.64	\$0.00	\$12,417.36	\$50,999.64	19.58%
1000 - Transportation Equip Operation	\$398.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00	0.00%
1100 - Grants And Benefits	\$406,709.00	\$0.00	\$0.00	\$0.00	\$406,709.00	\$0.00	\$0.00	\$406,709.00	0.00%
1400 - Other Equipment Purchases	\$49,826.00	\$18,913.36	\$599.97	\$19,513.33	\$30,312.67	\$0.00	\$19,513.33	\$30,312.67	39.16%
<b>Total:</b>	<b>\$10,648,977.00</b>	<b>\$3,105,452.19</b>	<b>\$40,011.49</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>\$0.00</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>29.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$10,648,977.00	\$3,105,452.19	\$40,011.49	\$3,145,463.68	\$7,503,513.32	\$0.00	\$3,145,463.68	\$7,503,513.32	29.54%
<b>Total:</b>	<b>\$10,648,977.00</b>	<b>\$3,105,452.19</b>	<b>\$40,011.49</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>\$0.00</b>	<b>\$3,145,463.68</b>	<b>\$7,503,513.32</b>	<b>29.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,181,797.00	\$2,682,199.65	\$0.00	\$2,682,199.65	\$6,499,597.35	\$0.00	\$2,682,199.65	\$6,499,597.35	29.21%
0200 - Employee Benefit	\$3,888,316.00	\$1,152,273.45	\$0.00	\$1,152,273.45	\$2,736,042.55	\$0.00	\$1,152,273.45	\$2,736,042.55	29.63%
0300 - Travel, In-State	\$21,568.00	\$4,725.00	\$0.00	\$4,725.00	\$16,843.00	\$0.00	\$4,725.00	\$16,843.00	21.91%
0400 - Travel, Out-Of-State	\$35,284.00	\$5,814.55	\$0.00	\$5,814.55	\$29,469.45	\$0.00	\$5,814.55	\$29,469.45	16.48%
0500 - Repair And Maintenance	\$16,281.00	\$199.50	\$6,000.00	\$6,199.50	\$10,081.50	\$0.00	\$6,199.50	\$10,081.50	38.08%
0600 - Rentals And Leases	\$21,452.00	\$1,128.28	\$8,985.20	\$10,113.48	\$11,338.52	\$0.00	\$10,113.48	\$11,338.52	47.14%
0700 - Utilities And Communication	\$16,429.00	\$1,127.21	\$8,590.49	\$9,717.70	\$6,711.30	\$0.00	\$9,717.70	\$6,711.30	59.15%
0800 - Services	\$184,823.00	\$65,296.70	\$0.00	\$65,296.70	\$119,526.30	\$0.00	\$65,296.70	\$119,526.30	35.33%
0900 - Supplies, Mat'l, And Operating	\$531,218.00	\$115,304.11	\$347,884.59	\$463,188.70	\$68,029.30	\$0.00	\$463,188.70	\$68,029.30	87.19%
1000 - Transportation Equip Operation	\$29,124.00	\$16.00	\$0.00	\$16.00	\$29,108.00	\$0.00	\$16.00	\$29,108.00	0.05%
1100 - Grants And Benefits	\$102,090.00	\$0.00	\$0.00	\$0.00	\$102,090.00	\$0.00	\$0.00	\$102,090.00	0.00%
1300 - Transportation Equipment Purch	\$16,887.00	\$0.00	\$0.00	\$0.00	\$16,887.00	\$0.00	\$0.00	\$16,887.00	0.00%
1400 - Other Equipment Purchases	\$39,518.00	\$21,972.67	\$29,503.50	\$51,476.17	(\$11,958.17)	\$0.00	\$51,476.17	(\$11,958.17)	130.26%
<b>Total:</b>	<b>\$14,084,787.00</b>	<b>\$4,050,057.12</b>	<b>\$400,963.78</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>\$0.00</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>31.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,084,787.00	\$4,050,057.12	\$400,963.78	\$4,451,020.90	\$9,633,766.10	\$0.00	\$4,451,020.90	\$9,633,766.10	31.60%
<b>Total:</b>	<b>\$14,084,787.00</b>	<b>\$4,050,057.12</b>	<b>\$400,963.78</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>\$0.00</b>	<b>\$4,451,020.90</b>	<b>\$9,633,766.10</b>	<b>31.60%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$3,325,000.00	\$0.00	\$0.00	\$0.00	\$3,325,000.00	\$0.00	\$0.00	\$3,325,000.00	0.00%
<b>Total:</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 060

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,864,093.00	\$756,057.52	\$0.00	\$756,057.52	\$2,108,035.48	\$0.00	\$756,057.52	\$2,108,035.48	26.40%
0200 - Employee Benefit	\$1,136,246.00	\$316,863.35	\$0.00	\$316,863.35	\$819,382.65	\$0.00	\$316,863.35	\$819,382.65	27.89%
0300 - Travel, In-State	\$23,500.00	\$3,523.00	\$0.00	\$3,523.00	\$19,977.00	\$0.00	\$3,523.00	\$19,977.00	14.99%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$467,000.00	\$95,119.44	\$18,643.55	\$113,762.99	\$353,237.01	(\$0.00)	\$113,762.99	\$353,237.01	24.36%
0700 - Utilities And Communication	\$47,000.00	\$13,137.47	\$8,675.31	\$21,812.78	\$25,187.22	\$0.00	\$21,812.78	\$25,187.22	46.41%
0800 - Services	\$1,490,000.00	\$111,231.71	\$833,051.28	\$944,282.99	\$545,717.01	\$0.00	\$944,282.99	\$545,717.01	63.37%
0900 - Supplies, Mat'l, And Operating	\$114,500.00	\$30,246.17	\$374.59	\$30,620.76	\$83,879.24	\$0.00	\$30,620.76	\$83,879.24	26.74%
1000 - Transportation Equip Operation	\$12,000.00	\$593.20	\$4,160.60	\$4,753.80	\$7,246.20	\$0.00	\$4,753.80	\$7,246.20	39.62%
1100 - Grants And Benefits	\$148,769,328.00	\$35,807,355.08	(\$0.00)	\$35,807,355.08	\$112,961,972.92	\$0.00	\$35,807,355.08	\$112,961,972.92	24.07%
1400 - Other Equipment Purchases	\$21,000.00	\$392.55	\$89.07	\$481.62	\$20,518.38	\$0.00	\$481.62	\$20,518.38	2.29%
<b>Total:</b>	<b>\$154,969,667.00</b>	<b>\$37,134,519.49</b>	<b>\$864,994.40</b>	<b>\$37,999,513.89</b>	<b>\$116,970,153.11</b>	<b>(\$0.00)</b>	<b>\$37,999,513.89</b>	<b>\$116,970,153.11</b>	<b>24.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$32,148,454.00	\$6,233,686.08	\$28,503.59	\$6,262,189.67	\$25,886,264.33	(\$0.00)	\$6,262,189.67	\$25,886,264.33	19.48%
0397 - Senior Services	\$122,821,213.00	\$30,900,833.41	\$836,490.81	\$31,737,324.22	\$91,083,888.78	\$0.00	\$31,737,324.22	\$91,083,888.78	25.84%
<b>Total:</b>	<b>\$154,969,667.00</b>	<b>\$37,134,519.49</b>	<b>\$864,994.40</b>	<b>\$37,999,513.89</b>	<b>\$116,970,153.11</b>	<b>(\$0.00)</b>	<b>\$37,999,513.89</b>	<b>\$116,970,153.11</b>	<b>24.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,530,698.00	\$390,746.72	\$0.00	\$390,746.72	\$1,139,951.28	\$0.00	\$390,746.72	\$1,139,951.28	25.53%
0200 - Employee Benefit	\$611,238.00	\$166,577.47	\$0.00	\$166,577.47	\$444,660.53	\$0.00	\$166,577.47	\$444,660.53	27.25%
0300 - Travel, In-State	\$13,000.00	\$2,323.00	\$0.00	\$2,323.00	\$10,677.00	\$0.00	\$2,323.00	\$10,677.00	17.87%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$290,000.00	\$62,365.47	\$15,109.42	\$77,474.89	\$212,525.11	\$0.00	\$77,474.89	\$212,525.11	26.72%
0700 - Utilities And Communication	\$39,000.00	\$11,587.81	\$5,774.09	\$17,361.90	\$21,638.10	\$0.00	\$17,361.90	\$21,638.10	44.52%
0800 - Services	\$105,000.00	\$14,554.96	\$306.28	\$14,861.24	\$90,138.76	\$0.00	\$14,861.24	\$90,138.76	14.15%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$17,600.35	\$374.59	\$17,974.94	\$54,025.06	\$0.00	\$17,974.94	\$54,025.06	24.97%
1000 - Transportation Equip Operation	\$10,000.00	\$521.46	\$3,232.34	\$3,753.80	\$6,246.20	\$0.00	\$3,753.80	\$6,246.20	37.54%
1100 - Grants And Benefits	\$35,485,021.00	\$4,009,563.29	\$0.00	\$4,009,563.29	\$31,475,457.71	\$0.00	\$4,009,563.29	\$31,475,457.71	11.30%
1400 - Other Equipment Purchases	\$8,000.00	\$257.61	\$89.07	\$346.68	\$7,653.32	\$0.00	\$346.68	\$7,653.32	4.33%
<b>Total:</b>	<b>\$38,176,957.00</b>	<b>\$4,676,098.14</b>	<b>\$24,885.79</b>	<b>\$4,700,983.93</b>	<b>\$33,475,973.07</b>	<b>\$0.00</b>	<b>\$4,700,983.93</b>	<b>\$33,475,973.07</b>	<b>12.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,360,738.00	\$489,623.50	\$24,821.79	\$514,445.29	\$6,846,292.71	\$0.00	\$514,445.29	\$6,846,292.71	6.99%
0397 - Senior Services	\$30,816,219.00	\$4,186,474.64	\$64.00	\$4,186,538.64	\$26,629,680.36	\$0.00	\$4,186,538.64	\$26,629,680.36	13.59%
<b>Total:</b>	<b>\$38,176,957.00</b>	<b>\$4,676,098.14</b>	<b>\$24,885.79</b>	<b>\$4,700,983.93</b>	<b>\$33,475,973.07</b>	<b>\$0.00</b>	<b>\$4,700,983.93</b>	<b>\$33,475,973.07</b>	<b>12.31%</b>



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 Budget Management Report

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,287,395.00	\$357,164.79	\$0.00	\$357,164.79	\$930,230.21	\$0.00	\$357,164.79	\$930,230.21	27.74%
0200 - Employee Benefit	\$503,654.00	\$145,840.18	\$0.00	\$145,840.18	\$357,813.82	\$0.00	\$145,840.18	\$357,813.82	28.96%
0300 - Travel, In-State	\$10,000.00	\$1,200.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$1,200.00	\$8,800.00	12.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$31,589.34	\$3,534.13	\$35,123.47	\$134,876.53	\$0.00	\$35,123.47	\$134,876.53	20.66%
0700 - Utilities And Communication	\$8,000.00	\$1,549.66	\$2,901.22	\$4,450.88	\$3,549.12	\$0.00	\$4,450.88	\$3,549.12	55.64%
0800 - Services	\$1,385,000.00	\$96,676.75	\$832,745.00	\$929,421.75	\$455,578.25	\$0.00	\$929,421.75	\$455,578.25	67.11%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$12,645.82	\$0.00	\$12,645.82	\$27,354.18	\$0.00	\$12,645.82	\$27,354.18	31.61%
1000 - Transportation Equip Operation	\$2,000.00	\$71.74	\$928.26	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
1100 - Grants And Benefits	\$111,600,234.00	\$31,788,564.79	\$0.00	\$31,788,564.79	\$79,811,669.21	\$0.00	\$31,788,564.79	\$79,811,669.21	28.48%
1400 - Other Equipment Purchases	\$12,000.00	\$134.94	\$0.00	\$134.94	\$11,865.06	\$0.00	\$134.94	\$11,865.06	1.12%
<b>Total:</b>	<b>\$115,030,283.00</b>	<b>\$32,435,438.01</b>	<b>\$840,108.61</b>	<b>\$33,275,546.62</b>	<b>\$81,754,736.38</b>	<b>\$0.00</b>	<b>\$33,275,546.62</b>	<b>\$81,754,736.38</b>	<b>28.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,025,289.00	\$5,721,079.24	\$3,681.80	\$5,724,761.04	\$17,300,527.96	\$0.00	\$5,724,761.04	\$17,300,527.96	24.86%
0397 - Senior Services	\$92,004,994.00	\$26,714,358.77	\$836,426.81	\$27,550,785.58	\$64,454,208.42	\$0.00	\$27,550,785.58	\$64,454,208.42	29.94%
<b>Total:</b>	<b>\$115,030,283.00</b>	<b>\$32,435,438.01</b>	<b>\$840,108.61</b>	<b>\$33,275,546.62</b>	<b>\$81,754,736.38</b>	<b>\$0.00</b>	<b>\$33,275,546.62</b>	<b>\$81,754,736.38</b>	<b>28.93%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,000.00	\$8,146.01	\$0.00	\$8,146.01	\$37,853.99	\$0.00	\$8,146.01	\$37,853.99	17.71%
0200 - Employee Benefit	\$21,354.00	\$4,445.70	\$0.00	\$4,445.70	\$16,908.30	\$0.00	\$4,445.70	\$16,908.30	20.82%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$1,164.63	\$0.00	\$1,164.63	\$5,835.37	\$0.00	\$1,164.63	\$5,835.37	16.64%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,684,073.00	\$9,227.00	\$0.00	\$9,227.00	\$1,674,846.00	\$0.00	\$9,227.00	\$1,674,846.00	0.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,427.00	\$22,983.34	\$0.00	\$22,983.34	\$1,739,443.66	\$0.00	\$22,983.34	\$1,739,443.66	1.30%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,814.00	\$163,043.84	\$0.00	\$163,043.84	\$525,770.16	\$0.00	\$163,043.84	\$525,770.16	23.67%
0200 - Employee Benefit	\$275,057.00	\$68,227.21	\$0.00	\$68,227.21	\$206,829.79	\$0.00	\$68,227.21	\$206,829.79	24.80%
0300 - Travel, In-State	\$8,000.00	\$873.75	\$0.00	\$873.75	\$7,126.25	\$0.00	\$873.75	\$7,126.25	10.92%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$270,000.00	\$61,120.83	\$15,109.42	\$76,230.25	\$193,769.75	\$0.00	\$76,230.25	\$193,769.75	28.23%
0700 - Utilities And Communication	\$38,000.00	\$11,587.81	\$5,774.09	\$17,361.90	\$20,638.10	\$0.00	\$17,361.90	\$20,638.10	45.69%
0800 - Services	\$65,000.00	\$10,225.70	\$306.28	\$10,531.98	\$54,468.02	\$0.00	\$10,531.98	\$54,468.02	16.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$17,600.35	\$325.98	\$17,926.33	\$22,073.67	\$0.00	\$17,926.33	\$22,073.67	44.82%
1000 - Transportation Equip Operation	\$8,000.00	\$521.46	\$3,232.34	\$3,753.80	\$4,246.20	\$0.00	\$3,753.80	\$4,246.20	46.92%
1100 - Grants And Benefits	\$5,956,867.00	\$156,164.94	\$0.00	\$156,164.94	\$5,800,702.06	\$0.00	\$156,164.94	\$5,800,702.06	2.62%
1400 - Other Equipment Purchases	\$5,000.00	\$257.61	\$73.68	\$331.29	\$4,668.71	\$0.00	\$331.29	\$4,668.71	6.63%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$489,623.50</b>	<b>\$24,821.79</b>	<b>\$514,445.29</b>	<b>\$6,846,292.71</b>	<b>\$0.00</b>	<b>\$514,445.29</b>	<b>\$6,846,292.71</b>	<b>6.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,360,738.00	\$489,623.50	\$24,821.79	\$514,445.29	\$6,846,292.71	\$0.00	\$514,445.29	\$6,846,292.71	6.99%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$489,623.50</b>	<b>\$24,821.79</b>	<b>\$514,445.29</b>	<b>\$6,846,292.71</b>	<b>\$0.00</b>	<b>\$514,445.29</b>	<b>\$6,846,292.71</b>	<b>6.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,884.00	\$227,702.88	\$0.00	\$227,702.88	\$614,181.12	\$0.00	\$227,702.88	\$614,181.12	27.05%
0200 - Employee Benefit	\$336,181.00	\$98,350.26	\$0.00	\$98,350.26	\$237,830.74	\$0.00	\$98,350.26	\$237,830.74	29.26%
0300 - Travel, In-State	\$5,000.00	\$1,449.25	\$0.00	\$1,449.25	\$3,550.75	\$0.00	\$1,449.25	\$3,550.75	28.99%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$1,244.64	\$0.00	\$1,244.64	\$18,755.36	\$0.00	\$1,244.64	\$18,755.36	6.22%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$40,000.00	\$4,329.26	\$0.00	\$4,329.26	\$35,670.74	\$0.00	\$4,329.26	\$35,670.74	10.82%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$0.00	\$48.61	\$48.61	\$31,951.39	\$0.00	\$48.61	\$31,951.39	0.15%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$29,528,154.00	\$3,853,398.35	(\$0.00)	\$3,853,398.35	\$25,674,755.65	\$0.00	\$3,853,398.35	\$25,674,755.65	13.05%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$15.39	\$15.39	\$2,984.61	\$0.00	\$15.39	\$2,984.61	0.51%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$30,816,219.00	\$4,186,474.64	\$64.00	\$4,186,538.64	\$26,629,680.36	\$0.00	\$4,186,538.64	\$26,629,680.36	13.59%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$450,588.00	\$114,188.92	\$0.00	\$114,188.92	\$336,399.08	\$0.00	\$114,188.92	\$336,399.08	25.34%
0200 - Employee Benefit	\$176,279.00	\$46,667.96	\$0.00	\$46,667.96	\$129,611.04	\$0.00	\$46,667.96	\$129,611.04	26.47%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$75,000.00	\$13,372.67	\$1,767.06	\$15,139.73	\$59,860.27	\$0.00	\$15,139.73	\$59,860.27	20.19%
0700 - Utilities And Communication	\$4,000.00	\$774.82	\$1,450.61	\$2,225.43	\$1,774.57	\$0.00	\$2,225.43	\$1,774.57	55.64%
0800 - Services	\$185,000.00	\$15,500.13	\$0.00	\$15,500.13	\$169,499.87	\$0.00	\$15,500.13	\$169,499.87	8.38%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$22,096,422.00	\$5,523,548.49	\$0.00	\$5,523,548.49	\$16,572,873.51	\$0.00	\$5,523,548.49	\$16,572,873.51	25.00%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$23,025,289.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$17,300,527.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$17,300,527.96</b>	<b>24.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,025,289.00	\$5,721,079.24	\$3,681.80	\$5,724,761.04	\$17,300,527.96	\$0.00	\$5,724,761.04	\$17,300,527.96	24.86%
<b>Total:</b>	<b>\$23,025,289.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$17,300,527.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$17,300,527.96</b>	<b>24.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$836,807.00	\$242,975.87	\$0.00	\$242,975.87	\$593,831.13	\$0.00	\$242,975.87	\$593,831.13	29.04%
0200 - Employee Benefit	\$327,375.00	\$99,172.22	\$0.00	\$99,172.22	\$228,202.78	\$0.00	\$99,172.22	\$228,202.78	30.29%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$18,216.67	\$1,767.07	\$19,983.74	\$75,016.26	\$0.00	\$19,983.74	\$75,016.26	21.04%
0700 - Utilities And Communication	\$4,000.00	\$774.84	\$1,450.61	\$2,225.45	\$1,774.55	\$0.00	\$2,225.45	\$1,774.55	55.64%
0800 - Services	\$1,200,000.00	\$81,176.62	\$832,745.00	\$913,921.62	\$286,078.38	\$0.00	\$913,921.62	\$286,078.38	76.16%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$89,503,812.00	\$26,265,016.30	\$0.00	\$26,265,016.30	\$63,238,795.70	\$0.00	\$26,265,016.30	\$63,238,795.70	29.35%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$92,004,994.00	\$26,714,358.77	\$836,426.81	\$27,550,785.58	\$64,454,208.42	\$0.00	\$27,550,785.58	\$64,454,208.42	29.94%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,000.00	\$8,146.01	\$0.00	\$8,146.01	\$37,853.99	\$0.00	\$8,146.01	\$37,853.99	17.71%
0200 - Employee Benefit	\$21,354.00	\$4,445.70	\$0.00	\$4,445.70	\$16,908.30	\$0.00	\$4,445.70	\$16,908.30	20.82%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$1,164.63	\$0.00	\$1,164.63	\$5,835.37	\$0.00	\$1,164.63	\$5,835.37	16.64%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,684,073.00	\$9,227.00	\$0.00	\$9,227.00	\$1,674,846.00	\$0.00	\$9,227.00	\$1,674,846.00	0.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,427.00	\$22,983.34	\$0.00	\$22,983.34	\$1,739,443.66	\$0.00	\$22,983.34	\$1,739,443.66	1.30%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,814.00	\$163,043.84	\$0.00	\$163,043.84	\$525,770.16	\$0.00	\$163,043.84	\$525,770.16	23.67%
0200 - Employee Benefit	\$275,057.00	\$68,227.21	\$0.00	\$68,227.21	\$206,829.79	\$0.00	\$68,227.21	\$206,829.79	24.80%
0300 - Travel, In-State	\$8,000.00	\$873.75	\$0.00	\$873.75	\$7,126.25	\$0.00	\$873.75	\$7,126.25	10.92%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$270,000.00	\$61,120.83	\$15,109.42	\$76,230.25	\$193,769.75	\$0.00	\$76,230.25	\$193,769.75	28.23%
0700 - Utilities And Communication	\$38,000.00	\$11,587.81	\$5,774.09	\$17,361.90	\$20,638.10	\$0.00	\$17,361.90	\$20,638.10	45.69%
0800 - Services	\$65,000.00	\$10,225.70	\$306.28	\$10,531.98	\$54,468.02	\$0.00	\$10,531.98	\$54,468.02	16.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$12,329.31	\$325.98	\$12,655.29	\$27,344.71	\$0.00	\$12,655.29	\$27,344.71	31.64%
1000 - Transportation Equip Operation	\$8,000.00	\$521.46	\$3,232.34	\$3,753.80	\$4,246.20	\$0.00	\$3,753.80	\$4,246.20	46.92%
1100 - Grants And Benefits	\$5,956,867.00	\$156,164.94	\$0.00	\$156,164.94	\$5,800,702.06	\$0.00	\$156,164.94	\$5,800,702.06	2.62%
1400 - Other Equipment Purchases	\$5,000.00	\$257.61	\$73.68	\$331.29	\$4,668.71	\$0.00	\$331.29	\$4,668.71	6.63%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$484,352.46</b>	<b>\$24,821.79</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>\$0.00</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>6.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,360,738.00	\$484,352.46	\$24,821.79	\$509,174.25	\$6,851,563.75	\$0.00	\$509,174.25	\$6,851,563.75	6.92%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$484,352.46</b>	<b>\$24,821.79</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>\$0.00</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>6.92%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$5,271.04	\$0.00	\$5,271.04	(\$5,271.04)	\$0.00	\$5,271.04	(\$5,271.04)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,271.04	\$0.00	\$5,271.04	(\$5,271.04)	\$0.00	\$5,271.04	(\$5,271.04)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,884.00	\$227,702.88	\$0.00	\$227,702.88	\$614,181.12	\$0.00	\$227,702.88	\$614,181.12	27.05%
0200 - Employee Benefit	\$336,181.00	\$98,350.26	\$0.00	\$98,350.26	\$237,830.74	\$0.00	\$98,350.26	\$237,830.74	29.26%
0300 - Travel, In-State	\$5,000.00	\$1,449.25	\$0.00	\$1,449.25	\$3,550.75	\$0.00	\$1,449.25	\$3,550.75	28.99%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$1,244.64	\$0.00	\$1,244.64	\$18,755.36	\$0.00	\$1,244.64	\$18,755.36	6.22%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$40,000.00	\$4,329.26	\$0.00	\$4,329.26	\$35,670.74	\$0.00	\$4,329.26	\$35,670.74	10.82%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$0.00	\$48.61	\$48.61	\$31,951.39	\$0.00	\$48.61	\$31,951.39	0.15%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$29,528,154.00	\$3,853,398.35	(\$0.00)	\$3,853,398.35	\$25,674,755.65	\$0.00	\$3,853,398.35	\$25,674,755.65	13.05%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$15.39	\$15.39	\$2,984.61	\$0.00	\$15.39	\$2,984.61	0.51%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$30,816,219.00	\$4,186,474.64	\$64.00	\$4,186,538.64	\$26,629,680.36	\$0.00	\$4,186,538.64	\$26,629,680.36	13.59%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$450,588.00	\$114,188.92	\$0.00	\$114,188.92	\$336,399.08	\$0.00	\$114,188.92	\$336,399.08	25.34%
0200 - Employee Benefit	\$176,279.00	\$46,667.96	\$0.00	\$46,667.96	\$129,611.04	\$0.00	\$46,667.96	\$129,611.04	26.47%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$75,000.00	\$13,372.67	\$1,767.06	\$15,139.73	\$59,860.27	\$0.00	\$15,139.73	\$59,860.27	20.19%
0700 - Utilities And Communication	\$4,000.00	\$774.82	\$1,450.61	\$2,225.43	\$1,774.57	\$0.00	\$2,225.43	\$1,774.57	55.64%
0800 - Services	\$185,000.00	\$15,500.13	\$0.00	\$15,500.13	\$169,499.87	\$0.00	\$15,500.13	\$169,499.87	8.38%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$20,103,475.00	\$5,523,548.49	\$0.00	\$5,523,548.49	\$14,579,926.51	\$0.00	\$5,523,548.49	\$14,579,926.51	27.48%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$21,032,342.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>27.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,032,342.00	\$5,721,079.24	\$3,681.80	\$5,724,761.04	\$15,307,580.96	\$0.00	\$5,724,761.04	\$15,307,580.96	27.22%
<b>Total:</b>	<b>\$21,032,342.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>27.22%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
<b>Total:</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
<b>Total:</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$836,807.00	\$242,975.87	\$0.00	\$242,975.87	\$593,831.13	\$0.00	\$242,975.87	\$593,831.13	29.04%
0200 - Employee Benefit	\$327,375.00	\$99,172.22	\$0.00	\$99,172.22	\$228,202.78	\$0.00	\$99,172.22	\$228,202.78	30.29%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$18,216.67	\$1,767.07	\$19,983.74	\$75,016.26	\$0.00	\$19,983.74	\$75,016.26	21.04%
0700 - Utilities And Communication	\$4,000.00	\$774.84	\$1,450.61	\$2,225.45	\$1,774.55	\$0.00	\$2,225.45	\$1,774.55	55.64%
0800 - Services	\$1,200,000.00	\$81,176.62	\$832,745.00	\$913,921.62	\$286,078.38	\$0.00	\$913,921.62	\$286,078.38	76.16%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$89,503,812.00	\$26,265,016.30	\$0.00	\$26,265,016.30	\$63,238,795.70	\$0.00	\$26,265,016.30	\$63,238,795.70	29.35%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$92,004,994.00	\$26,714,358.77	\$836,426.81	\$27,550,785.58	\$64,454,208.42	\$0.00	\$27,550,785.58	\$64,454,208.42	29.94%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,000.00	\$8,146.01	\$0.00	\$8,146.01	\$37,853.99	\$0.00	\$8,146.01	\$37,853.99	17.71%
0200 - Employee Benefit	\$21,354.00	\$4,445.70	\$0.00	\$4,445.70	\$16,908.30	\$0.00	\$4,445.70	\$16,908.30	20.82%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$1,164.63	\$0.00	\$1,164.63	\$5,835.37	\$0.00	\$1,164.63	\$5,835.37	16.64%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,684,073.00	\$9,227.00	\$0.00	\$9,227.00	\$1,674,846.00	\$0.00	\$9,227.00	\$1,674,846.00	0.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,427.00	\$22,983.34	\$0.00	\$22,983.34	\$1,739,443.66	\$0.00	\$22,983.34	\$1,739,443.66	1.30%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$688,814.00	\$163,043.84	\$0.00	\$163,043.84	\$525,770.16	\$0.00	\$163,043.84	\$525,770.16	23.67%
0200 - Employee Benefit	\$275,057.00	\$68,227.21	\$0.00	\$68,227.21	\$206,829.79	\$0.00	\$68,227.21	\$206,829.79	24.80%
0300 - Travel, In-State	\$8,000.00	\$873.75	\$0.00	\$873.75	\$7,126.25	\$0.00	\$873.75	\$7,126.25	10.92%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$270,000.00	\$61,120.83	\$15,109.42	\$76,230.25	\$193,769.75	\$0.00	\$76,230.25	\$193,769.75	28.23%
0700 - Utilities And Communication	\$38,000.00	\$11,587.81	\$5,774.09	\$17,361.90	\$20,638.10	\$0.00	\$17,361.90	\$20,638.10	45.69%
0800 - Services	\$65,000.00	\$10,225.70	\$306.28	\$10,531.98	\$54,468.02	\$0.00	\$10,531.98	\$54,468.02	16.20%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$12,329.31	\$325.98	\$12,655.29	\$27,344.71	\$0.00	\$12,655.29	\$27,344.71	31.64%
1000 - Transportation Equip Operation	\$8,000.00	\$521.46	\$3,232.34	\$3,753.80	\$4,246.20	\$0.00	\$3,753.80	\$4,246.20	46.92%
1100 - Grants And Benefits	\$5,956,867.00	\$156,164.94	\$0.00	\$156,164.94	\$5,800,702.06	\$0.00	\$156,164.94	\$5,800,702.06	2.62%
1400 - Other Equipment Purchases	\$5,000.00	\$257.61	\$73.68	\$331.29	\$4,668.71	\$0.00	\$331.29	\$4,668.71	6.63%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$484,352.46</b>	<b>\$24,821.79</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>\$0.00</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>6.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,360,738.00	\$484,352.46	\$24,821.79	\$509,174.25	\$6,851,563.75	\$0.00	\$509,174.25	\$6,851,563.75	6.92%
<b>Total:</b>	<b>\$7,360,738.00</b>	<b>\$484,352.46</b>	<b>\$24,821.79</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>\$0.00</b>	<b>\$509,174.25</b>	<b>\$6,851,563.75</b>	<b>6.92%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$5,271.04	\$0.00	\$5,271.04	(\$5,271.04)	\$0.00	\$5,271.04	(\$5,271.04)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,271.04	\$0.00	\$5,271.04	(\$5,271.04)	\$0.00	\$5,271.04	(\$5,271.04)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>\$0.00</b>	<b>\$5,271.04</b>	<b>(\$5,271.04)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$841,884.00	\$227,702.88	\$0.00	\$227,702.88	\$614,181.12	\$0.00	\$227,702.88	\$614,181.12	27.05%
0200 - Employee Benefit	\$336,181.00	\$98,350.26	\$0.00	\$98,350.26	\$237,830.74	\$0.00	\$98,350.26	\$237,830.74	29.26%
0300 - Travel, In-State	\$5,000.00	\$1,449.25	\$0.00	\$1,449.25	\$3,550.75	\$0.00	\$1,449.25	\$3,550.75	28.99%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$1,244.64	\$0.00	\$1,244.64	\$18,755.36	\$0.00	\$1,244.64	\$18,755.36	6.22%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$40,000.00	\$4,329.26	\$0.00	\$4,329.26	\$35,670.74	\$0.00	\$4,329.26	\$35,670.74	10.82%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$0.00	\$48.61	\$48.61	\$31,951.39	\$0.00	\$48.61	\$31,951.39	0.15%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$29,528,154.00	\$3,853,398.35	(\$0.00)	\$3,853,398.35	\$25,674,755.65	\$0.00	\$3,853,398.35	\$25,674,755.65	13.05%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$15.39	\$15.39	\$2,984.61	\$0.00	\$15.39	\$2,984.61	0.51%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$30,816,219.00	\$4,186,474.64	\$64.00	\$4,186,538.64	\$26,629,680.36	\$0.00	\$4,186,538.64	\$26,629,680.36	13.59%
<b>Total:</b>	<b>\$30,816,219.00</b>	<b>\$4,186,474.64</b>	<b>\$64.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>\$0.00</b>	<b>\$4,186,538.64</b>	<b>\$26,629,680.36</b>	<b>13.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$450,588.00	\$114,188.92	\$0.00	\$114,188.92	\$336,399.08	\$0.00	\$114,188.92	\$336,399.08	25.34%
0200 - Employee Benefit	\$176,279.00	\$46,667.96	\$0.00	\$46,667.96	\$129,611.04	\$0.00	\$46,667.96	\$129,611.04	26.47%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$75,000.00	\$13,372.67	\$1,767.06	\$15,139.73	\$59,860.27	\$0.00	\$15,139.73	\$59,860.27	20.19%
0700 - Utilities And Communication	\$4,000.00	\$774.82	\$1,450.61	\$2,225.43	\$1,774.57	\$0.00	\$2,225.43	\$1,774.57	55.64%
0800 - Services	\$185,000.00	\$15,500.13	\$0.00	\$15,500.13	\$169,499.87	\$0.00	\$15,500.13	\$169,499.87	8.38%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$20,103,475.00	\$5,523,548.49	\$0.00	\$5,523,548.49	\$14,579,926.51	\$0.00	\$5,523,548.49	\$14,579,926.51	27.48%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$21,032,342.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>27.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,032,342.00	\$5,721,079.24	\$3,681.80	\$5,724,761.04	\$15,307,580.96	\$0.00	\$5,724,761.04	\$15,307,580.96	27.22%
<b>Total:</b>	<b>\$21,032,342.00</b>	<b>\$5,721,079.24</b>	<b>\$3,681.80</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>\$0.00</b>	<b>\$5,724,761.04</b>	<b>\$15,307,580.96</b>	<b>27.22%</b>

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Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
<b>Total:</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,992,947.00	\$0.00	\$0.00	\$0.00	\$1,992,947.00	\$0.00	\$0.00	\$1,992,947.00	0.00%
<b>Total:</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992,947.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$836,807.00	\$242,975.87	\$0.00	\$242,975.87	\$593,831.13	\$0.00	\$242,975.87	\$593,831.13	29.04%
0200 - Employee Benefit	\$327,375.00	\$99,172.22	\$0.00	\$99,172.22	\$228,202.78	\$0.00	\$99,172.22	\$228,202.78	30.29%
0300 - Travel, In-State	\$5,000.00	\$600.00	\$0.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	12.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$95,000.00	\$18,216.67	\$1,767.07	\$19,983.74	\$75,016.26	\$0.00	\$19,983.74	\$75,016.26	21.04%
0700 - Utilities And Communication	\$4,000.00	\$774.84	\$1,450.61	\$2,225.45	\$1,774.55	\$0.00	\$2,225.45	\$1,774.55	55.64%
0800 - Services	\$1,200,000.00	\$81,176.62	\$832,745.00	\$913,921.62	\$286,078.38	\$0.00	\$913,921.62	\$286,078.38	76.16%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,322.91	\$0.00	\$6,322.91	\$13,677.09	\$0.00	\$6,322.91	\$13,677.09	31.61%
1000 - Transportation Equip Operation	\$1,000.00	\$35.87	\$464.13	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	50.00%
1100 - Grants And Benefits	\$89,503,812.00	\$26,265,016.30	\$0.00	\$26,265,016.30	\$63,238,795.70	\$0.00	\$26,265,016.30	\$63,238,795.70	29.35%
1400 - Other Equipment Purchases	\$6,000.00	\$67.47	\$0.00	\$67.47	\$5,932.53	\$0.00	\$67.47	\$5,932.53	1.12%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$92,004,994.00	\$26,714,358.77	\$836,426.81	\$27,550,785.58	\$64,454,208.42	\$0.00	\$27,550,785.58	\$64,454,208.42	29.94%
<b>Total:</b>	<b>\$92,004,994.00</b>	<b>\$26,714,358.77</b>	<b>\$836,426.81</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>\$0.00</b>	<b>\$27,550,785.58</b>	<b>\$64,454,208.42</b>	<b>29.94%</b>

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State of Alabama  
 Budget Management Report  
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Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,000.00	\$8,146.01	\$0.00	\$8,146.01	\$37,853.99	\$0.00	\$8,146.01	\$37,853.99	17.71%
0200 - Employee Benefit	\$21,354.00	\$4,445.70	\$0.00	\$4,445.70	\$16,908.30	\$0.00	\$4,445.70	\$16,908.30	20.82%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$7,000.00	\$1,164.63	\$0.00	\$1,164.63	\$5,835.37	\$0.00	\$1,164.63	\$5,835.37	16.64%
0900 - Supplies, Mat'l, And Operating	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1100 - Grants And Benefits	\$1,684,073.00	\$9,227.00	\$0.00	\$9,227.00	\$1,674,846.00	\$0.00	\$9,227.00	\$1,674,846.00	0.55%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,427.00	\$22,983.34	\$0.00	\$22,983.34	\$1,739,443.66	\$0.00	\$22,983.34	\$1,739,443.66	1.30%
<b>Total:</b>	<b>\$1,762,427.00</b>	<b>\$22,983.34</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>\$0.00</b>	<b>\$22,983.34</b>	<b>\$1,739,443.66</b>	<b>1.30%</b>

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**State of Alabama**  
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##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 061

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
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**Department: 061 - Mental Health**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,007,096.00	\$18,795,805.81	\$0.00	\$18,795,805.81	\$52,211,290.19	\$0.00	\$18,795,805.81	\$52,211,290.19	26.47%
0200 - Employee Benefit	\$26,834,773.00	\$8,521,259.03	\$0.00	\$8,521,259.03	\$18,313,513.97	\$0.00	\$8,521,259.03	\$18,313,513.97	31.75%
0300 - Travel, In-State	\$441,827.00	\$43,920.44	\$0.00	\$43,920.44	\$397,906.56	\$0.00	\$43,920.44	\$397,906.56	9.94%
0400 - Travel, Out-Of-State	\$236,609.00	\$9,889.69	\$0.00	\$9,889.69	\$226,719.31	\$0.00	\$9,889.69	\$226,719.31	4.18%
0500 - Repair And Maintenance	\$403,564.00	\$22,524.96	\$34,076.55	\$56,601.51	\$346,962.49	\$0.00	\$56,601.51	\$346,962.49	14.03%
0600 - Rentals And Leases	\$3,617,692.00	\$660,833.96	\$1,019,261.07	\$1,680,095.03	\$1,937,596.97	\$365.00	\$1,680,460.03	\$1,937,231.97	46.45%
0700 - Utilities And Communication	\$2,186,273.00	\$297,490.19	\$105,022.71	\$402,512.90	\$1,783,760.10	\$0.00	\$402,512.90	\$1,783,760.10	18.41%
0800 - Services	\$25,616,053.00	\$2,673,900.59	\$3,759,513.27	\$6,433,413.86	\$19,182,639.14	(\$0.00)	\$6,433,413.86	\$19,182,639.14	25.11%
0900 - Supplies, Mat'l, And Operating	\$11,787,028.00	\$2,724,498.04	\$207,630.90	\$2,932,128.94	\$8,854,899.06	\$2,301.50	\$2,934,430.44	\$8,852,597.56	24.90%
1000 - Transportation Equip Operation	\$253,170.00	\$24,141.47	\$72,982.05	\$97,123.52	\$156,046.48	\$0.00	\$97,123.52	\$156,046.48	38.36%
1100 - Grants And Benefits	\$921,964,758.00	\$191,289,984.41	\$74,338,110.54	\$265,628,094.95	\$656,336,663.05	\$0.00	\$265,628,094.95	\$656,336,663.05	28.81%
1300 - Transportation Equipment Purch	\$85,520.00	\$0.00	\$0.00	\$0.00	\$85,520.00	\$0.00	\$0.00	\$85,520.00	0.00%
1400 - Other Equipment Purchases	\$659,302.00	\$45,337.85	\$125,078.84	\$170,416.69	\$488,885.31	(\$0.00)	\$170,416.69	\$488,885.31	25.85%
<b>Total:</b>	<b>\$1,065,093,665.00</b>	<b>\$225,109,586.44</b>	<b>\$79,661,675.93</b>	<b>\$304,771,262.37</b>	<b>\$760,322,402.63</b>	<b>\$2,666.50</b>	<b>\$304,773,928.87</b>	<b>\$760,319,736.13</b>	<b>28.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,062,836,208.00	\$224,675,047.61	\$79,540,254.76	\$304,215,302.37	\$758,620,905.63	\$2,666.50	\$304,217,968.87	\$758,618,239.13	28.62%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
1200 - Children First Trust Fund	\$2,142,457.00	\$417,997.77	\$109,212.23	\$527,210.00	\$1,615,247.00	\$0.00	\$527,210.00	\$1,615,247.00	24.61%
<b>Total:</b>	<b>\$1,065,093,665.00</b>	<b>\$225,109,586.44</b>	<b>\$79,661,675.93</b>	<b>\$304,771,262.37</b>	<b>\$760,322,402.63</b>	<b>\$2,666.50</b>	<b>\$304,773,928.87</b>	<b>\$760,319,736.13</b>	<b>28.61%</b>

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,309,367.00	\$12,768,154.70	\$0.00	\$12,768,154.70	\$34,541,212.30	\$0.00	\$12,768,154.70	\$34,541,212.30	26.99%
0200 - Employee Benefit	\$18,345,576.00	\$6,091,349.64	\$0.00	\$6,091,349.64	\$12,254,226.36	\$0.00	\$6,091,349.64	\$12,254,226.36	33.20%
0300 - Travel, In-State	\$69,811.00	\$2,709.65	\$0.00	\$2,709.65	\$67,101.35	\$0.00	\$2,709.65	\$67,101.35	3.88%
0400 - Travel, Out-Of-State	\$70,987.00	\$2,901.33	\$0.00	\$2,901.33	\$68,085.67	\$0.00	\$2,901.33	\$68,085.67	4.09%
0500 - Repair And Maintenance	\$358,097.00	\$19,236.09	\$33,426.55	\$52,662.64	\$305,434.36	\$0.00	\$52,662.64	\$305,434.36	14.71%
0600 - Rentals And Leases	\$764,834.00	\$59,364.46	\$124,424.03	\$183,788.49	\$581,045.51	\$0.00	\$183,788.49	\$581,045.51	24.03%
0700 - Utilities And Communication	\$1,687,943.00	\$234,411.83	\$35,501.73	\$269,913.56	\$1,418,029.44	\$0.00	\$269,913.56	\$1,418,029.44	15.99%
0800 - Services	\$8,891,966.00	\$2,161,948.10	\$3,345,292.92	\$5,507,241.02	\$3,384,724.98	\$0.00	\$5,507,241.02	\$3,384,724.98	61.94%
0900 - Supplies, Mat'l, And Operating	\$5,414,348.00	\$2,052,462.31	\$99,166.72	\$2,151,629.03	\$3,262,718.97	\$2,301.50	\$2,153,930.53	\$3,260,417.47	39.78%
1000 - Transportation Equip Operation	\$79,899.00	\$6,503.14	\$7,507.67	\$14,010.81	\$65,888.19	\$0.00	\$14,010.81	\$65,888.19	17.54%
1100 - Grants And Benefits	\$288,751,895.00	\$52,738,501.97	\$22,845,404.36	\$75,583,906.33	\$213,167,988.67	\$0.00	\$75,583,906.33	\$213,167,988.67	26.18%
1300 - Transportation Equipment Purch	\$59,020.00	\$0.00	\$0.00	\$0.00	\$59,020.00	\$0.00	\$0.00	\$59,020.00	0.00%
1400 - Other Equipment Purchases	\$300,296.00	\$8,164.69	\$49,107.24	\$57,271.93	\$243,024.07	(\$0.00)	\$57,271.93	\$243,024.07	19.07%
<b>Total:</b>	<b>\$372,104,039.00</b>	<b>\$76,145,707.91</b>	<b>\$26,539,831.22</b>	<b>\$102,685,539.13</b>	<b>\$269,418,499.87</b>	<b>\$2,301.50</b>	<b>\$102,687,840.63</b>	<b>\$269,416,198.37</b>	<b>27.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$372,104,039.00	\$76,145,707.91	\$26,539,831.22	\$102,685,539.13	\$269,418,499.87	\$2,301.50	\$102,687,840.63	\$269,416,198.37	27.60%
<b>Total:</b>	<b>\$372,104,039.00</b>	<b>\$76,145,707.91</b>	<b>\$26,539,831.22</b>	<b>\$102,685,539.13</b>	<b>\$269,418,499.87</b>	<b>\$2,301.50</b>	<b>\$102,687,840.63</b>	<b>\$269,416,198.37</b>	<b>27.60%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,909,678.00	\$1,611,148.50	\$0.00	\$1,611,148.50	\$4,298,529.50	\$0.00	\$1,611,148.50	\$4,298,529.50	27.26%
0200 - Employee Benefit	\$2,397,558.00	\$683,122.56	\$0.00	\$683,122.56	\$1,714,435.44	\$0.00	\$683,122.56	\$1,714,435.44	28.49%
0300 - Travel, In-State	\$42,500.00	\$5,768.45	\$0.00	\$5,768.45	\$36,731.55	\$0.00	\$5,768.45	\$36,731.55	13.57%
0500 - Repair And Maintenance	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	0.00%
0600 - Rentals And Leases	\$1,048,146.00	\$205,497.34	\$54,363.18	\$259,860.52	\$788,285.48	\$365.00	\$260,225.52	\$787,920.48	24.83%
0700 - Utilities And Communication	\$245,224.00	\$24,766.11	\$12,296.08	\$37,062.19	\$208,161.81	\$0.00	\$37,062.19	\$208,161.81	15.11%
0800 - Services	\$1,186,630.00	\$140,097.34	\$295,776.15	\$435,873.49	\$750,756.51	\$0.00	\$435,873.49	\$750,756.51	36.73%
0900 - Supplies, Mat'l, And Operating	\$808,376.00	\$133,122.24	\$23,686.72	\$156,808.96	\$651,567.04	\$0.00	\$156,808.96	\$651,567.04	19.40%
1000 - Transportation Equip Operation	\$76,959.00	\$8,726.23	\$26,765.14	\$35,491.37	\$41,467.63	\$0.00	\$35,491.37	\$41,467.63	46.12%
1100 - Grants And Benefits	\$526,618,234.00	\$120,436,857.45	\$44,812,569.41	\$165,249,426.86	\$361,368,807.14	\$0.00	\$165,249,426.86	\$361,368,807.14	31.38%
1400 - Other Equipment Purchases	\$91,500.00	\$10,069.75	\$33,427.24	\$43,496.99	\$48,003.01	\$0.00	\$43,496.99	\$48,003.01	47.54%
<b>Total:</b>	<b>\$538,447,005.00</b>	<b>\$123,259,175.97</b>	<b>\$45,258,883.92</b>	<b>\$168,518,059.89</b>	<b>\$369,928,945.11</b>	<b>\$365.00</b>	<b>\$168,518,424.89</b>	<b>\$369,928,580.11</b>	<b>31.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$538,447,005.00	\$123,259,175.97	\$45,258,883.92	\$168,518,059.89	\$369,928,945.11	\$365.00	\$168,518,424.89	\$369,928,580.11	31.30%
<b>Total:</b>	<b>\$538,447,005.00</b>	<b>\$123,259,175.97</b>	<b>\$45,258,883.92</b>	<b>\$168,518,059.89</b>	<b>\$369,928,945.11</b>	<b>\$365.00</b>	<b>\$168,518,424.89</b>	<b>\$369,928,580.11</b>	<b>31.30%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,693,857.00	\$3,691,530.55	\$0.00	\$3,691,530.55	\$11,002,326.45	\$0.00	\$3,691,530.55	\$11,002,326.45	25.12%
0200 - Employee Benefit	\$4,990,272.00	\$1,443,449.80	\$0.00	\$1,443,449.80	\$3,546,822.20	\$0.00	\$1,443,449.80	\$3,546,822.20	28.93%
0300 - Travel, In-State	\$264,457.00	\$34,271.50	\$0.00	\$34,271.50	\$230,185.50	\$0.00	\$34,271.50	\$230,185.50	12.96%
0400 - Travel, Out-Of-State	\$127,657.00	\$6,988.36	\$0.00	\$6,988.36	\$120,668.64	\$0.00	\$6,988.36	\$120,668.64	5.47%
0500 - Repair And Maintenance	\$22,767.00	\$3,038.87	\$650.00	\$3,688.87	\$19,078.13	\$0.00	\$3,688.87	\$19,078.13	16.20%
0600 - Rentals And Leases	\$1,659,476.00	\$371,752.13	\$808,892.96	\$1,180,645.09	\$478,830.91	\$0.00	\$1,180,645.09	\$478,830.91	71.15%
0700 - Utilities And Communication	\$221,946.00	\$36,165.15	\$53,697.75	\$89,862.90	\$132,083.10	\$0.00	\$89,862.90	\$132,083.10	40.49%
0800 - Services	\$9,092,846.00	\$283,680.87	\$52,968.37	\$336,649.24	\$8,756,196.76	(\$0.00)	\$336,649.24	\$8,756,196.76	3.70%
0900 - Supplies, Mat'l, And Operating	\$2,580,963.00	\$212,915.94	\$84,324.21	\$297,240.15	\$2,283,722.85	(\$0.00)	\$297,240.15	\$2,283,722.85	11.52%
1000 - Transportation Equip Operation	\$83,607.00	\$8,031.36	\$34,368.97	\$42,400.33	\$41,206.67	\$0.00	\$42,400.33	\$41,206.67	50.71%
1100 - Grants And Benefits	\$2,789,872.00	\$579,694.91	\$214,350.65	\$794,045.56	\$1,995,826.44	\$0.00	\$794,045.56	\$1,995,826.44	28.46%
1300 - Transportation Equipment Purch	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
1400 - Other Equipment Purchases	\$244,619.00	\$27,103.41	\$41,515.54	\$68,618.95	\$176,000.05	\$0.00	\$68,618.95	\$176,000.05	28.05%
<b>Total:</b>	<b>\$36,798,839.00</b>	<b>\$6,698,622.85</b>	<b>\$1,290,768.45</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>(\$0.00)</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>21.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$36,798,839.00	\$6,698,622.85	\$1,290,768.45	\$7,989,391.30	\$28,809,447.70	(\$0.00)	\$7,989,391.30	\$28,809,447.70	21.71%
<b>Total:</b>	<b>\$36,798,839.00</b>	<b>\$6,698,622.85</b>	<b>\$1,290,768.45</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>(\$0.00)</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>21.71%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,220.00	\$20,829.70	\$0.00	\$20,829.70	\$41,390.30	\$0.00	\$20,829.70	\$41,390.30	33.48%
0200 - Employee Benefit	\$24,887.00	\$9,030.33	\$0.00	\$9,030.33	\$15,856.67	\$0.00	\$9,030.33	\$15,856.67	36.29%
0400 - Travel, Out-Of-State	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$9,640.00	0.00%
0800 - Services	\$5,886,597.00	\$83,225.46	\$65,174.54	\$148,400.00	\$5,738,197.00	\$0.00	\$148,400.00	\$5,738,197.00	2.52%
0900 - Supplies, Mat'l, And Operating	\$2,870,644.00	\$294,684.00	\$0.00	\$294,684.00	\$2,575,960.00	\$0.00	\$294,684.00	\$2,575,960.00	10.27%
1100 - Grants And Benefits	\$79,187,644.00	\$14,801,627.92	\$4,906,371.77	\$19,707,999.69	\$59,479,644.31	\$0.00	\$19,707,999.69	\$59,479,644.31	24.89%
<b>Total:</b>	<b>\$88,041,632.00</b>	<b>\$15,209,397.41</b>	<b>\$4,971,546.31</b>	<b>\$20,180,943.72</b>	<b>\$67,860,688.28</b>	<b>\$0.00</b>	<b>\$20,180,943.72</b>	<b>\$67,860,688.28</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$87,926,632.00	\$15,192,856.35	\$4,959,337.37	\$20,152,193.72	\$67,774,438.28	\$0.00	\$20,152,193.72	\$67,774,438.28	22.92%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$88,041,632.00</b>	<b>\$15,209,397.41</b>	<b>\$4,971,546.31</b>	<b>\$20,180,943.72</b>	<b>\$67,860,688.28</b>	<b>\$0.00</b>	<b>\$20,180,943.72</b>	<b>\$67,860,688.28</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,031,974.00	\$704,142.36	\$0.00	\$704,142.36	\$2,327,831.64	\$0.00	\$704,142.36	\$2,327,831.64	23.22%
0200 - Employee Benefit	\$1,076,480.00	\$294,306.70	\$0.00	\$294,306.70	\$782,173.30	\$0.00	\$294,306.70	\$782,173.30	27.34%
0300 - Travel, In-State	\$65,059.00	\$1,170.84	\$0.00	\$1,170.84	\$63,888.16	\$0.00	\$1,170.84	\$63,888.16	1.80%
0400 - Travel, Out-Of-State	\$28,325.00	\$0.00	\$0.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
0600 - Rentals And Leases	\$145,236.00	\$24,220.03	\$31,580.90	\$55,800.93	\$89,435.07	\$0.00	\$55,800.93	\$89,435.07	38.42%
0700 - Utilities And Communication	\$31,160.00	\$2,147.10	\$3,527.15	\$5,674.25	\$25,485.75	\$0.00	\$5,674.25	\$25,485.75	18.21%
0800 - Services	\$558,014.00	\$4,948.82	\$301.29	\$5,250.11	\$552,763.89	\$0.00	\$5,250.11	\$552,763.89	0.94%
0900 - Supplies, Mat'l, And Operating	\$112,697.00	\$31,313.55	\$453.25	\$31,766.80	\$80,930.20	(\$0.00)	\$31,766.80	\$80,930.20	28.19%
1000 - Transportation Equip Operation	\$12,705.00	\$880.74	\$4,340.27	\$5,221.01	\$7,483.99	\$0.00	\$5,221.01	\$7,483.99	41.09%
1100 - Grants And Benefits	\$24,617,113.00	\$2,733,302.16	\$1,559,414.35	\$4,292,716.51	\$20,324,396.49	\$0.00	\$4,292,716.51	\$20,324,396.49	17.44%
1400 - Other Equipment Purchases	\$22,887.00	\$0.00	\$1,028.82	\$1,028.82	\$21,858.18	\$0.00	\$1,028.82	\$21,858.18	4.50%
<b>Total:</b>	<b>\$29,702,150.00</b>	<b>\$3,796,682.30</b>	<b>\$1,600,646.03</b>	<b>\$5,397,328.33</b>	<b>\$24,304,821.67</b>	<b>(\$0.00)</b>	<b>\$5,397,328.33</b>	<b>\$24,304,821.67</b>	<b>18.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$27,559,693.00	\$3,378,684.53	\$1,491,433.80	\$4,870,118.33	\$22,689,574.67	\$0.00	\$4,870,118.33	\$22,689,574.67	17.67%
1200 - Children First Trust Fund	\$2,142,457.00	\$417,997.77	\$109,212.23	\$527,210.00	\$1,615,247.00	\$0.00	\$527,210.00	\$1,615,247.00	24.61%
<b>Total:</b>	<b>\$29,702,150.00</b>	<b>\$3,796,682.30</b>	<b>\$1,600,646.03</b>	<b>\$5,397,328.33</b>	<b>\$24,304,821.67</b>	<b>\$0.00</b>	<b>\$5,397,328.33</b>	<b>\$24,304,821.67</b>	<b>18.17%</b>

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,309,367.00	\$12,768,154.70	\$0.00	\$12,768,154.70	\$34,541,212.30	\$0.00	\$12,768,154.70	\$34,541,212.30	26.99%
0200 - Employee Benefit	\$18,345,576.00	\$6,091,349.64	\$0.00	\$6,091,349.64	\$12,254,226.36	\$0.00	\$6,091,349.64	\$12,254,226.36	33.20%
0300 - Travel, In-State	\$69,811.00	\$2,709.65	\$0.00	\$2,709.65	\$67,101.35	\$0.00	\$2,709.65	\$67,101.35	3.88%
0400 - Travel, Out-Of-State	\$70,987.00	\$2,901.33	\$0.00	\$2,901.33	\$68,085.67	\$0.00	\$2,901.33	\$68,085.67	4.09%
0500 - Repair And Maintenance	\$358,097.00	\$19,236.09	\$33,426.55	\$52,662.64	\$305,434.36	\$0.00	\$52,662.64	\$305,434.36	14.71%
0600 - Rentals And Leases	\$764,834.00	\$59,364.46	\$124,424.03	\$183,788.49	\$581,045.51	\$0.00	\$183,788.49	\$581,045.51	24.03%
0700 - Utilities And Communication	\$1,687,943.00	\$234,411.83	\$35,501.73	\$269,913.56	\$1,418,029.44	\$0.00	\$269,913.56	\$1,418,029.44	15.99%
0800 - Services	\$8,891,966.00	\$2,161,948.10	\$3,345,292.92	\$5,507,241.02	\$3,384,724.98	\$0.00	\$5,507,241.02	\$3,384,724.98	61.94%
0900 - Supplies, Mat'l, And Operating	\$5,414,348.00	\$2,052,462.31	\$99,166.72	\$2,151,629.03	\$3,262,718.97	\$2,301.50	\$2,153,930.53	\$3,260,417.47	39.78%
1000 - Transportation Equip Operation	\$79,899.00	\$6,503.14	\$7,507.67	\$14,010.81	\$65,888.19	\$0.00	\$14,010.81	\$65,888.19	17.54%
1100 - Grants And Benefits	\$288,751,895.00	\$52,738,501.97	\$22,845,404.36	\$75,583,906.33	\$213,167,988.67	\$0.00	\$75,583,906.33	\$213,167,988.67	26.18%
1300 - Transportation Equipment Purch	\$59,020.00	\$0.00	\$0.00	\$0.00	\$59,020.00	\$0.00	\$0.00	\$59,020.00	0.00%
1400 - Other Equipment Purchases	\$300,296.00	\$8,164.69	\$49,107.24	\$57,271.93	\$243,024.07	(\$0.00)	\$57,271.93	\$243,024.07	19.07%
<b>Total:</b>	<b>\$372,104,039.00</b>	<b>\$76,145,707.91</b>	<b>\$26,539,831.22</b>	<b>\$102,685,539.13</b>	<b>\$269,418,499.87</b>	<b>\$2,301.50</b>	<b>\$102,687,840.63</b>	<b>\$269,416,198.37</b>	<b>27.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$372,104,039.00	\$76,145,707.91	\$26,539,831.22	\$102,685,539.13	\$269,418,499.87	\$2,301.50	\$102,687,840.63	\$269,416,198.37	27.60%
<b>Total:</b>	<b>\$372,104,039.00</b>	<b>\$76,145,707.91</b>	<b>\$26,539,831.22</b>	<b>\$102,685,539.13</b>	<b>\$269,418,499.87</b>	<b>\$2,301.50</b>	<b>\$102,687,840.63</b>	<b>\$269,416,198.37</b>	<b>27.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,909,678.00	\$1,611,148.50	\$0.00	\$1,611,148.50	\$4,298,529.50	\$0.00	\$1,611,148.50	\$4,298,529.50	27.26%
0200 - Employee Benefit	\$2,397,558.00	\$683,122.56	\$0.00	\$683,122.56	\$1,714,435.44	\$0.00	\$683,122.56	\$1,714,435.44	28.49%
0300 - Travel, In-State	\$42,500.00	\$5,768.45	\$0.00	\$5,768.45	\$36,731.55	\$0.00	\$5,768.45	\$36,731.55	13.57%
0500 - Repair And Maintenance	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	0.00%
0600 - Rentals And Leases	\$1,048,146.00	\$205,497.34	\$54,363.18	\$259,860.52	\$788,285.48	\$365.00	\$260,225.52	\$787,920.48	24.83%
0700 - Utilities And Communication	\$245,224.00	\$24,766.11	\$12,296.08	\$37,062.19	\$208,161.81	\$0.00	\$37,062.19	\$208,161.81	15.11%
0800 - Services	\$1,186,630.00	\$140,097.34	\$295,776.15	\$435,873.49	\$750,756.51	\$0.00	\$435,873.49	\$750,756.51	36.73%
0900 - Supplies, Mat'l, And Operating	\$808,376.00	\$133,122.24	\$23,686.72	\$156,808.96	\$651,567.04	\$0.00	\$156,808.96	\$651,567.04	19.40%
1000 - Transportation Equip Operation	\$76,959.00	\$8,726.23	\$26,765.14	\$35,491.37	\$41,467.63	\$0.00	\$35,491.37	\$41,467.63	46.12%
1100 - Grants And Benefits	\$526,618,234.00	\$120,436,857.45	\$44,812,569.41	\$165,249,426.86	\$361,368,807.14	\$0.00	\$165,249,426.86	\$361,368,807.14	31.38%
1400 - Other Equipment Purchases	\$91,500.00	\$10,069.75	\$33,427.24	\$43,496.99	\$48,003.01	\$0.00	\$43,496.99	\$48,003.01	47.54%
<b>Total:</b>	<b>\$538,447,005.00</b>	<b>\$123,259,175.97</b>	<b>\$45,258,883.92</b>	<b>\$168,518,059.89</b>	<b>\$369,928,945.11</b>	<b>\$365.00</b>	<b>\$168,518,424.89</b>	<b>\$369,928,580.11</b>	<b>31.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$538,447,005.00	\$123,259,175.97	\$45,258,883.92	\$168,518,059.89	\$369,928,945.11	\$365.00	\$168,518,424.89	\$369,928,580.11	31.30%
<b>Total:</b>	<b>\$538,447,005.00</b>	<b>\$123,259,175.97</b>	<b>\$45,258,883.92</b>	<b>\$168,518,059.89</b>	<b>\$369,928,945.11</b>	<b>\$365.00</b>	<b>\$168,518,424.89</b>	<b>\$369,928,580.11</b>	<b>31.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,693,857.00	\$3,691,530.55	\$0.00	\$3,691,530.55	\$11,002,326.45	\$0.00	\$3,691,530.55	\$11,002,326.45	25.12%
0200 - Employee Benefit	\$4,990,272.00	\$1,443,449.80	\$0.00	\$1,443,449.80	\$3,546,822.20	\$0.00	\$1,443,449.80	\$3,546,822.20	28.93%
0300 - Travel, In-State	\$264,457.00	\$34,271.50	\$0.00	\$34,271.50	\$230,185.50	\$0.00	\$34,271.50	\$230,185.50	12.96%
0400 - Travel, Out-Of-State	\$127,657.00	\$6,988.36	\$0.00	\$6,988.36	\$120,668.64	\$0.00	\$6,988.36	\$120,668.64	5.47%
0500 - Repair And Maintenance	\$22,767.00	\$3,038.87	\$650.00	\$3,688.87	\$19,078.13	\$0.00	\$3,688.87	\$19,078.13	16.20%
0600 - Rentals And Leases	\$1,659,476.00	\$371,752.13	\$808,892.96	\$1,180,645.09	\$478,830.91	\$0.00	\$1,180,645.09	\$478,830.91	71.15%
0700 - Utilities And Communication	\$221,946.00	\$36,165.15	\$53,697.75	\$89,862.90	\$132,083.10	\$0.00	\$89,862.90	\$132,083.10	40.49%
0800 - Services	\$9,092,846.00	\$283,680.87	\$52,968.37	\$336,649.24	\$8,756,196.76	(\$0.00)	\$336,649.24	\$8,756,196.76	3.70%
0900 - Supplies, Mat'l, And Operating	\$2,580,963.00	\$212,915.94	\$84,324.21	\$297,240.15	\$2,283,722.85	(\$0.00)	\$297,240.15	\$2,283,722.85	11.52%
1000 - Transportation Equip Operation	\$83,607.00	\$8,031.36	\$34,368.97	\$42,400.33	\$41,206.67	\$0.00	\$42,400.33	\$41,206.67	50.71%
1100 - Grants And Benefits	\$2,789,872.00	\$579,694.91	\$214,350.65	\$794,045.56	\$1,995,826.44	\$0.00	\$794,045.56	\$1,995,826.44	28.46%
1300 - Transportation Equipment Purch	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
1400 - Other Equipment Purchases	\$244,619.00	\$27,103.41	\$41,515.54	\$68,618.95	\$176,000.05	\$0.00	\$68,618.95	\$176,000.05	28.05%
<b>Total:</b>	<b>\$36,798,839.00</b>	<b>\$6,698,622.85</b>	<b>\$1,290,768.45</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>(\$0.00)</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>21.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$36,798,839.00	\$6,698,622.85	\$1,290,768.45	\$7,989,391.30	\$28,809,447.70	(\$0.00)	\$7,989,391.30	\$28,809,447.70	21.71%
<b>Total:</b>	<b>\$36,798,839.00</b>	<b>\$6,698,622.85</b>	<b>\$1,290,768.45</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>(\$0.00)</b>	<b>\$7,989,391.30</b>	<b>\$28,809,447.70</b>	<b>21.71%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,220.00	\$20,829.70	\$0.00	\$20,829.70	\$41,390.30	\$0.00	\$20,829.70	\$41,390.30	33.48%
0200 - Employee Benefit	\$24,887.00	\$9,030.33	\$0.00	\$9,030.33	\$15,856.67	\$0.00	\$9,030.33	\$15,856.67	36.29%
0400 - Travel, Out-Of-State	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$9,640.00	0.00%
0800 - Services	\$5,886,597.00	\$83,225.46	\$65,174.54	\$148,400.00	\$5,738,197.00	\$0.00	\$148,400.00	\$5,738,197.00	2.52%
0900 - Supplies, Mat'l, And Operating	\$2,870,644.00	\$294,684.00	\$0.00	\$294,684.00	\$2,575,960.00	\$0.00	\$294,684.00	\$2,575,960.00	10.27%
1100 - Grants And Benefits	\$79,072,644.00	\$14,785,086.86	\$4,894,162.83	\$19,679,249.69	\$59,393,394.31	\$0.00	\$19,679,249.69	\$59,393,394.31	24.89%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$87,926,632.00	\$15,192,856.35	\$4,959,337.37	\$20,152,193.72	\$67,774,438.28	\$0.00	\$20,152,193.72	\$67,774,438.28	22.92%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,031,974.00	\$704,142.36	\$0.00	\$704,142.36	\$2,327,831.64	\$0.00	\$704,142.36	\$2,327,831.64	23.22%
0200 - Employee Benefit	\$1,076,480.00	\$294,306.70	\$0.00	\$294,306.70	\$782,173.30	\$0.00	\$294,306.70	\$782,173.30	27.34%
0300 - Travel, In-State	\$65,059.00	\$1,170.84	\$0.00	\$1,170.84	\$63,888.16	\$0.00	\$1,170.84	\$63,888.16	1.80%
0400 - Travel, Out-Of-State	\$28,325.00	\$0.00	\$0.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
0600 - Rentals And Leases	\$145,236.00	\$24,220.03	\$31,580.90	\$55,800.93	\$89,435.07	\$0.00	\$55,800.93	\$89,435.07	38.42%
0700 - Utilities And Communication	\$31,160.00	\$2,147.10	\$3,527.15	\$5,674.25	\$25,485.75	\$0.00	\$5,674.25	\$25,485.75	18.21%
0800 - Services	\$558,014.00	\$4,948.82	\$301.29	\$5,250.11	\$552,763.89	\$0.00	\$5,250.11	\$552,763.89	0.94%
0900 - Supplies, Mat'l, And Operating	\$112,697.00	\$31,313.55	\$453.25	\$31,766.80	\$80,930.20	\$0.00	\$31,766.80	\$80,930.20	28.19%
1000 - Transportation Equip Operation	\$12,705.00	\$880.74	\$4,340.27	\$5,221.01	\$7,483.99	\$0.00	\$5,221.01	\$7,483.99	41.09%
1100 - Grants And Benefits	\$22,474,656.00	\$2,315,304.39	\$1,450,202.12	\$3,765,506.51	\$18,709,149.49	\$0.00	\$3,765,506.51	\$18,709,149.49	16.75%
1400 - Other Equipment Purchases	\$22,887.00	\$0.00	\$1,028.82	\$1,028.82	\$21,858.18	\$0.00	\$1,028.82	\$21,858.18	4.50%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,378,684.53</b>	<b>\$1,491,433.80</b>	<b>\$4,870,118.33</b>	<b>\$22,689,574.67</b>	<b>\$0.00</b>	<b>\$4,870,118.33</b>	<b>\$22,689,574.67</b>	<b>17.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$27,559,693.00	\$3,378,684.53	\$1,491,433.80	\$4,870,118.33	\$22,689,574.67	\$0.00	\$4,870,118.33	\$22,689,574.67	17.67%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,378,684.53</b>	<b>\$1,491,433.80</b>	<b>\$4,870,118.33</b>	<b>\$22,689,574.67</b>	<b>\$0.00</b>	<b>\$4,870,118.33</b>	<b>\$22,689,574.67</b>	<b>17.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$417,997.77	\$109,212.23	\$527,210.00	\$1,615,247.00	\$0.00	\$527,210.00	\$1,615,247.00	24.61%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$417,997.77</b>	<b>\$109,212.23</b>	<b>\$527,210.00</b>	<b>\$1,615,247.00</b>	<b>\$0.00</b>	<b>\$527,210.00</b>	<b>\$1,615,247.00</b>	<b>24.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$417,997.77	\$109,212.23	\$527,210.00	\$1,615,247.00	\$0.00	\$527,210.00	\$1,615,247.00	24.61%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$417,997.77</b>	<b>\$109,212.23</b>	<b>\$527,210.00</b>	<b>\$1,615,247.00</b>	<b>\$0.00</b>	<b>\$527,210.00</b>	<b>\$1,615,247.00</b>	<b>24.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$3,772.00	\$0.00	\$3,772.00	(\$3,772.00)	\$0.00	\$3,772.00	(\$3,772.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$3,772.00	\$0.00	\$3,772.00	(\$3,772.00)	\$0.00	\$3,772.00	(\$3,772.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$1,472.24	\$0.00	\$1,472.24	(\$1,472.24)	\$0.00	\$1,472.24	(\$1,472.24)	0.00%
0800 - Services	\$0.00	\$157.78	\$0.00	\$157.78	(\$157.78)	\$0.00	\$157.78	(\$157.78)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,630.02	\$0.00	\$1,630.02	(\$1,630.02)	\$0.00	\$1,630.02	(\$1,630.02)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,014,337.00	\$12,708,878.30	\$0.00	\$12,708,878.30	\$34,305,458.70	\$0.00	\$12,708,878.30	\$34,305,458.70	27.03%
0200 - Employee Benefit	\$18,213,015.00	\$6,063,889.67	\$0.00	\$6,063,889.67	\$12,149,125.33	\$0.00	\$6,063,889.67	\$12,149,125.33	33.29%
0300 - Travel, In-State	\$11,448.00	\$2,709.65	\$0.00	\$2,709.65	\$8,738.35	\$0.00	\$2,709.65	\$8,738.35	23.67%
0400 - Travel, Out-Of-State	\$59,400.00	\$1,429.09	\$0.00	\$1,429.09	\$57,970.91	\$0.00	\$1,429.09	\$57,970.91	2.41%
0500 - Repair And Maintenance	\$356,923.00	\$19,236.09	\$33,426.55	\$52,662.64	\$304,260.36	\$0.00	\$52,662.64	\$304,260.36	14.75%
0600 - Rentals And Leases	\$738,815.00	\$51,103.15	\$117,024.81	\$168,127.96	\$570,687.04	\$0.00	\$168,127.96	\$570,687.04	22.76%
0700 - Utilities And Communication	\$1,680,083.00	\$234,411.83	\$35,501.73	\$269,913.56	\$1,410,169.44	(\$0.00)	\$269,913.56	\$1,410,169.44	16.07%
0800 - Services	\$8,088,378.00	\$2,022,443.70	\$3,345,292.92	\$5,367,736.62	\$2,720,641.38	\$0.00	\$5,367,736.62	\$2,720,641.38	66.36%
0900 - Supplies, Mat'l, And Operating	\$4,734,957.00	\$2,051,540.59	\$97,988.77	\$2,149,529.36	\$2,585,427.64	\$2,301.50	\$2,151,830.86	\$2,583,126.14	45.45%
1000 - Transportation Equip Operation	\$78,649.00	\$6,503.14	\$7,507.67	\$14,010.81	\$64,638.19	\$0.00	\$14,010.81	\$64,638.19	17.81%
1100 - Grants And Benefits	\$1,226,199.00	\$777,269.22	\$374,759.78	\$1,152,029.00	\$74,170.00	\$0.00	\$1,152,029.00	\$74,170.00	93.95%
1300 - Transportation Equipment Purch	\$59,020.00	\$0.00	\$0.00	\$0.00	\$59,020.00	\$0.00	\$0.00	\$59,020.00	0.00%
1400 - Other Equipment Purchases	\$295,046.00	\$8,164.69	\$49,107.24	\$57,271.93	\$237,774.07	(\$0.00)	\$57,271.93	\$237,774.07	19.41%
<b>Total:</b>	<b>\$82,556,270.00</b>	<b>\$23,947,579.12</b>	<b>\$4,060,609.47</b>	<b>\$28,008,188.59</b>	<b>\$54,548,081.41</b>	<b>\$2,301.50</b>	<b>\$28,010,490.09</b>	<b>\$54,545,779.91</b>	<b>33.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$82,556,270.00	\$23,947,579.12	\$4,060,609.47	\$28,008,188.59	\$54,548,081.41	\$2,301.50	\$28,010,490.09	\$54,545,779.91	33.93%
<b>Total:</b>	<b>\$82,556,270.00</b>	<b>\$23,947,579.12</b>	<b>\$4,060,609.47</b>	<b>\$28,008,188.59</b>	<b>\$54,548,081.41</b>	<b>\$2,301.50</b>	<b>\$28,010,490.09</b>	<b>\$54,545,779.91</b>	<b>33.93%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>0.00%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$147,528.00	\$31,716.50	\$0.00	\$31,716.50	\$115,811.50	\$0.00	\$31,716.50	\$115,811.50	21.50%
0200 - Employee Benefit	\$66,250.00	\$14,244.00	\$0.00	\$14,244.00	\$52,006.00	\$0.00	\$14,244.00	\$52,006.00	21.50%
0300 - Travel, In-State	\$47,158.00	\$0.00	\$0.00	\$0.00	\$47,158.00	\$0.00	\$0.00	\$47,158.00	0.00%
0400 - Travel, Out-Of-State	\$10,681.00	\$0.00	\$0.00	\$0.00	\$10,681.00	\$0.00	\$0.00	\$10,681.00	0.00%
0500 - Repair And Maintenance	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	0.00%
0600 - Rentals And Leases	\$20,019.00	\$4,617.51	\$6,158.18	\$10,775.69	\$9,243.31	\$0.00	\$10,775.69	\$9,243.31	53.83%
0700 - Utilities And Communication	\$4,533.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$4,533.00	0.00%
0800 - Services	\$752,337.00	\$139,176.62	\$0.00	\$139,176.62	\$613,160.38	\$0.00	\$139,176.62	\$613,160.38	18.50%
0900 - Supplies, Mat'l, And Operating	\$661,997.00	\$43.73	\$1,177.95	\$1,221.68	\$660,775.32	\$0.00	\$1,221.68	\$660,775.32	0.18%
1100 - Grants And Benefits	\$287,525,696.00	\$51,957,460.75	\$22,470,644.58	\$74,428,105.33	\$213,097,590.67	\$0.00	\$74,428,105.33	\$213,097,590.67	25.89%
<b>Total:</b>	<b>\$289,236,426.00</b>	<b>\$52,147,259.11</b>	<b>\$22,477,980.71</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>\$0.00</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>25.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$289,236,426.00	\$52,147,259.11	\$22,477,980.71	\$74,625,239.82	\$214,611,186.18	\$0.00	\$74,625,239.82	\$214,611,186.18	25.80%
<b>Total:</b>	<b>\$289,236,426.00</b>	<b>\$52,147,259.11</b>	<b>\$22,477,980.71</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>\$0.00</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>25.80%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$147,502.00	\$27,559.90	\$0.00	\$27,559.90	\$119,942.10	\$0.00	\$27,559.90	\$119,942.10	18.68%
0200 - Employee Benefit	\$66,311.00	\$13,215.97	\$0.00	\$13,215.97	\$53,095.03	\$0.00	\$13,215.97	\$53,095.03	19.93%
0300 - Travel, In-State	\$11,205.00	\$0.00	\$0.00	\$0.00	\$11,205.00	\$0.00	\$0.00	\$11,205.00	0.00%
0400 - Travel, Out-Of-State	\$906.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00	0.00%
0500 - Repair And Maintenance	\$947.00	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$947.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$3,643.80	\$1,241.04	\$4,884.84	\$1,115.16	\$0.00	\$4,884.84	\$1,115.16	81.41%
0700 - Utilities And Communication	\$3,327.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	0.00%
0800 - Services	\$51,251.00	\$0.00	\$0.00	\$0.00	\$51,251.00	\$0.00	\$0.00	\$51,251.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,394.00	\$877.99	\$0.00	\$877.99	\$16,516.01	\$0.00	\$877.99	\$16,516.01	5.05%
1000 - Transportation Equip Operation	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
1400 - Other Equipment Purchases	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
<b>Total:</b>	<b>\$311,343.00</b>	<b>\$45,297.66</b>	<b>\$1,241.04</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>\$0.00</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>14.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$311,343.00	\$45,297.66	\$1,241.04	\$46,538.70	\$264,804.30	\$0.00	\$46,538.70	\$264,804.30	14.95%
<b>Total:</b>	<b>\$311,343.00</b>	<b>\$45,297.66</b>	<b>\$1,241.04</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>\$0.00</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>14.95%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,858,428.00	\$364,607.61	\$807,396.92	\$1,172,004.53	\$686,423.47	\$0.00	\$1,172,004.53	\$686,423.47	63.06%
<b>Total:</b>	<b>\$1,858,428.00</b>	<b>\$364,607.61</b>	<b>\$807,396.92</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>\$0.00</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>63.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,858,428.00	\$364,607.61	\$807,396.92	\$1,172,004.53	\$686,423.47	\$0.00	\$1,172,004.53	\$686,423.47	63.06%
<b>Total:</b>	<b>\$1,858,428.00</b>	<b>\$364,607.61</b>	<b>\$807,396.92</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>\$0.00</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>63.06%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,922.59	\$0.00	\$252,922.59	(\$252,922.59)	\$0.00	\$252,922.59	(\$252,922.59)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$252,922.59	\$0.00	\$252,922.59	(\$252,922.59)	\$0.00	\$252,922.59	(\$252,922.59)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$12.49	\$0.00	\$12.49	(\$12.49)	\$0.00	\$12.49	(\$12.49)	0.00%
0300 - Travel, In-State	\$0.00	\$978.25	\$0.00	\$978.25	(\$978.25)	\$0.00	\$978.25	(\$978.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$990.74	\$0.00	\$990.74	(\$990.74)	\$0.00	\$990.74	(\$990.74)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$13,342.63	\$0.00	\$13,342.63	(\$13,342.63)	\$0.00	\$13,342.63	(\$13,342.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$13,342.63	\$0.00	\$13,342.63	(\$13,342.63)	\$0.00	\$13,342.63	(\$13,342.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,909,678.00	\$1,611,148.50	\$0.00	\$1,611,148.50	\$4,298,529.50	\$0.00	\$1,611,148.50	\$4,298,529.50	27.26%
0200 - Employee Benefit	\$2,397,558.00	\$683,110.07	\$0.00	\$683,110.07	\$1,714,447.93	\$0.00	\$683,110.07	\$1,714,447.93	28.49%
0300 - Travel, In-State	\$42,500.00	\$4,790.20	\$0.00	\$4,790.20	\$37,709.80	\$0.00	\$4,790.20	\$37,709.80	11.27%
0500 - Repair And Maintenance	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	0.00%
0600 - Rentals And Leases	\$1,048,146.00	\$205,497.34	\$54,363.18	\$259,860.52	\$788,285.48	\$365.00	\$260,225.52	\$787,920.48	24.83%
0700 - Utilities And Communication	\$245,224.00	\$24,766.11	\$12,296.08	\$37,062.19	\$208,161.81	\$0.00	\$37,062.19	\$208,161.81	15.11%
0800 - Services	\$1,186,630.00	\$140,097.34	\$295,776.15	\$435,873.49	\$750,756.51	\$0.00	\$435,873.49	\$750,756.51	36.73%
0900 - Supplies, Mat'l, And Operating	\$808,376.00	\$133,122.24	\$23,686.72	\$156,808.96	\$651,567.04	\$0.00	\$156,808.96	\$651,567.04	19.40%
1000 - Transportation Equip Operation	\$76,959.00	\$8,726.23	\$26,765.14	\$35,491.37	\$41,467.63	\$0.00	\$35,491.37	\$41,467.63	46.12%
1100 - Grants And Benefits	\$524,109,806.00	\$119,648,798.30	\$43,966,523.77	\$163,615,322.07	\$360,494,483.93	\$0.00	\$163,615,322.07	\$360,494,483.93	31.22%
1400 - Other Equipment Purchases	\$91,500.00	\$10,069.75	\$33,427.24	\$43,496.99	\$48,003.01	\$0.00	\$43,496.99	\$48,003.01	47.54%
<b>Total:</b>	<b>\$535,938,577.00</b>	<b>\$122,470,126.08</b>	<b>\$44,412,838.28</b>	<b>\$166,882,964.36</b>	<b>\$369,055,612.64</b>	<b>\$365.00</b>	<b>\$166,883,329.36</b>	<b>\$369,055,247.64</b>	<b>31.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$535,938,577.00	\$122,470,126.08	\$44,412,838.28	\$166,882,964.36	\$369,055,612.64	\$365.00	\$166,883,329.36	\$369,055,247.64	31.14%
<b>Total:</b>	<b>\$535,938,577.00</b>	<b>\$122,470,126.08</b>	<b>\$44,412,838.28</b>	<b>\$166,882,964.36</b>	<b>\$369,055,612.64</b>	<b>\$365.00</b>	<b>\$166,883,329.36</b>	<b>\$369,055,247.64</b>	<b>31.14%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$157,186.32	\$38,648.72	\$195,835.04	\$454,164.96	\$0.00	\$195,835.04	\$454,164.96	30.13%
<b>Total:</b>	<b>\$650,000.00</b>	<b>\$157,186.32</b>	<b>\$38,648.72</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>\$0.00</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>30.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$157,186.32	\$38,648.72	\$195,835.04	\$454,164.96	\$0.00	\$195,835.04	\$454,164.96	30.13%
<b>Total:</b>	<b>\$650,000.00</b>	<b>\$157,186.32</b>	<b>\$38,648.72</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>\$0.00</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>30.13%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$6.59	\$0.00	\$6.59	(\$6.59)	\$0.00	\$6.59	(\$6.59)	0.00%
0600 - Rentals And Leases	\$0.00	\$510.64	\$0.00	\$510.64	(\$510.64)	\$0.00	\$510.64	(\$510.64)	0.00%
0700 - Utilities And Communication	\$0.00	\$90.51	\$0.00	\$90.51	(\$90.51)	\$0.00	\$90.51	(\$90.51)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$607.74	\$0.00	\$607.74	(\$607.74)	\$0.00	\$607.74	(\$607.74)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,131,802.00	\$867,469.07	\$0.00	\$867,469.07	\$2,264,332.93	\$0.00	\$867,469.07	\$2,264,332.93	27.70%
0200 - Employee Benefit	\$1,204,878.00	\$343,131.95	\$0.00	\$343,131.95	\$861,746.05	\$0.00	\$343,131.95	\$861,746.05	28.48%
0300 - Travel, In-State	\$113,596.00	\$10,192.64	\$0.00	\$10,192.64	\$103,403.36	\$0.00	\$10,192.64	\$103,403.36	8.97%
0400 - Travel, Out-Of-State	\$17,928.00	\$2,125.12	\$0.00	\$2,125.12	\$15,802.88	\$0.00	\$2,125.12	\$15,802.88	11.85%
0500 - Repair And Maintenance	\$4,900.00	\$485.75	\$0.00	\$485.75	\$4,414.25	\$0.00	\$485.75	\$4,414.25	9.91%
0600 - Rentals And Leases	\$217,241.00	\$48,449.16	\$11,329.48	\$59,778.64	\$157,462.36	\$0.00	\$59,778.64	\$157,462.36	27.52%
0700 - Utilities And Communication	\$44,107.00	\$5,114.47	\$11,684.34	\$16,798.81	\$27,308.19	\$0.00	\$16,798.81	\$27,308.19	38.09%
0800 - Services	\$113,639.00	\$28,991.44	\$19,675.23	\$48,666.67	\$64,972.33	\$0.00	\$48,666.67	\$64,972.33	42.83%
0900 - Supplies, Mat'l, And Operating	\$105,250.00	\$31,745.46	\$3,832.02	\$35,577.48	\$69,672.52	\$0.00	\$35,577.48	\$69,672.52	33.80%
1000 - Transportation Equip Operation	\$21,387.00	\$2,956.32	\$5,843.68	\$8,800.00	\$12,587.00	\$0.00	\$8,800.00	\$12,587.00	41.15%
1100 - Grants And Benefits	\$164,545.00	\$43,224.13	\$6,775.87	\$50,000.00	\$114,545.00	\$0.00	\$50,000.00	\$114,545.00	30.39%
1300 - Transportation Equipment Purch	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1400 - Other Equipment Purchases	\$34,748.00	\$11,523.83	\$6,569.99	\$18,093.82	\$16,654.18	\$0.00	\$18,093.82	\$16,654.18	52.07%
<b>Total:</b>	<b>\$5,198,021.00</b>	<b>\$1,395,409.34</b>	<b>\$65,710.61</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>\$0.00</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>28.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,198,021.00	\$1,395,409.34	\$65,710.61	\$1,461,119.95	\$3,736,901.05	\$0.00	\$1,461,119.95	\$3,736,901.05	28.11%
<b>Total:</b>	<b>\$5,198,021.00</b>	<b>\$1,395,409.34</b>	<b>\$65,710.61</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>\$0.00</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>28.11%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,139,421.00	\$482,494.48	\$0.00	\$482,494.48	\$1,656,926.52	\$0.00	\$482,494.48	\$1,656,926.52	22.55%
0200 - Employee Benefit	\$807,573.00	\$185,186.06	\$0.00	\$185,186.06	\$622,386.94	\$0.00	\$185,186.06	\$622,386.94	22.93%
0300 - Travel, In-State	\$14,827.00	\$2,200.00	\$0.00	\$2,200.00	\$12,627.00	\$0.00	\$2,200.00	\$12,627.00	14.84%
0400 - Travel, Out-Of-State	\$24,000.00	\$657.34	\$0.00	\$657.34	\$23,342.66	\$0.00	\$657.34	\$23,342.66	2.74%
0600 - Rentals And Leases	\$129,350.00	\$36,975.35	\$68,064.11	\$105,039.46	\$24,310.54	\$0.00	\$105,039.46	\$24,310.54	81.21%
0700 - Utilities And Communication	\$13,100.00	\$1,810.73	\$2,998.80	\$4,809.53	\$8,290.47	\$0.00	\$4,809.53	\$8,290.47	36.71%
0800 - Services	\$12,500.00	\$2,304.63	\$15.00	\$2,319.63	\$10,180.37	\$0.00	\$2,319.63	\$10,180.37	18.56%
0900 - Supplies, Mat'l, And Operating	\$61,300.00	\$25,150.26	\$0.00	\$25,150.26	\$36,149.74	\$0.00	\$25,150.26	\$36,149.74	41.03%
1000 - Transportation Equip Operation	\$7,500.00	\$799.73	\$1,400.27	\$2,200.00	\$5,300.00	\$0.00	\$2,200.00	\$5,300.00	29.33%
1100 - Grants And Benefits	\$1,287,645.00	\$356,583.19	\$143,416.81	\$500,000.00	\$787,645.00	\$0.00	\$500,000.00	\$787,645.00	38.83%
1400 - Other Equipment Purchases	\$19,000.00	\$5,895.10	\$2,054.38	\$7,949.48	\$11,050.52	\$0.00	\$7,949.48	\$11,050.52	41.84%
<b>Total:</b>	<b>\$4,516,216.00</b>	<b>\$1,100,056.87</b>	<b>\$217,949.37</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>\$0.00</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>29.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,516,216.00	\$1,100,056.87	\$217,949.37	\$1,318,006.24	\$3,198,209.76	\$0.00	\$1,318,006.24	\$3,198,209.76	29.18%
<b>Total:</b>	<b>\$4,516,216.00</b>	<b>\$1,100,056.87</b>	<b>\$217,949.37</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>\$0.00</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>29.18%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,203,989.00	\$462,476.33	\$0.00	\$462,476.33	\$1,741,512.67	\$0.00	\$462,476.33	\$1,741,512.67	20.98%
0200 - Employee Benefit	\$645,486.00	\$192,336.30	\$0.00	\$192,336.30	\$453,149.70	\$0.00	\$192,336.30	\$453,149.70	29.80%
0300 - Travel, In-State	\$45,388.00	\$6,525.41	\$0.00	\$6,525.41	\$38,862.59	\$0.00	\$6,525.41	\$38,862.59	14.38%
0400 - Travel, Out-Of-State	\$48,711.00	\$2,143.39	\$0.00	\$2,143.39	\$46,567.61	\$0.00	\$2,143.39	\$46,567.61	4.40%
0500 - Repair And Maintenance	\$9,777.00	\$405.00	\$650.00	\$1,055.00	\$8,722.00	\$0.00	\$1,055.00	\$8,722.00	10.79%
0600 - Rentals And Leases	\$175,489.00	\$44,468.36	\$65,416.26	\$109,884.62	\$65,604.38	\$0.00	\$109,884.62	\$65,604.38	62.62%
0700 - Utilities And Communication	\$23,755.00	\$4,213.69	\$12,109.01	\$16,322.70	\$7,432.30	\$0.00	\$16,322.70	\$7,432.30	68.71%
0800 - Services	\$2,137,462.00	\$14,677.00	\$2,475.00	\$17,152.00	\$2,120,310.00	\$0.00	\$17,152.00	\$2,120,310.00	0.80%
0900 - Supplies, Mat'l, And Operating	\$1,835,338.00	\$14,352.22	\$4,595.43	\$18,947.65	\$1,816,390.35	(\$0.00)	\$18,947.65	\$1,816,390.35	1.03%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	40.00%
1100 - Grants And Benefits	\$82,823.00	\$20,530.39	\$29,469.61	\$50,000.00	\$32,823.00	\$0.00	\$50,000.00	\$32,823.00	60.37%
1400 - Other Equipment Purchases	\$57,447.00	\$206.62	\$9,937.75	\$10,144.37	\$47,302.63	\$0.00	\$10,144.37	\$47,302.63	17.66%
<b>Total:</b>	<b>\$7,268,165.00</b>	<b>\$762,334.71</b>	<b>\$125,653.06</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>(\$0.00)</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>12.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,268,165.00	\$762,334.71	\$125,653.06	\$887,987.77	\$6,380,177.23	(\$0.00)	\$887,987.77	\$6,380,177.23	12.22%
<b>Total:</b>	<b>\$7,268,165.00</b>	<b>\$762,334.71</b>	<b>\$125,653.06</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>(\$0.00)</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>12.22%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$11,200.00	\$0.00	\$11,200.00	(\$11,200.00)	\$0.00	\$11,200.00	(\$11,200.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$11,200.00	\$0.00	\$11,200.00	(\$11,200.00)	\$0.00	\$11,200.00	(\$11,200.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,074,453.00	\$604,597.76	\$0.00	\$604,597.76	\$1,469,855.24	\$0.00	\$604,597.76	\$1,469,855.24	29.14%
0200 - Employee Benefit	\$655,003.00	\$217,833.21	\$0.00	\$217,833.21	\$437,169.79	\$0.00	\$217,833.21	\$437,169.79	33.26%
0300 - Travel, In-State	\$28,146.00	\$747.40	\$0.00	\$747.40	\$27,398.60	\$0.00	\$747.40	\$27,398.60	2.66%
0400 - Travel, Out-Of-State	\$27,018.00	\$989.21	\$0.00	\$989.21	\$26,028.79	\$0.00	\$989.21	\$26,028.79	3.66%
0500 - Repair And Maintenance	\$3,090.00	\$255.00	\$0.00	\$255.00	\$2,835.00	\$0.00	\$255.00	\$2,835.00	8.25%
0600 - Rentals And Leases	\$27,896.00	\$4,458.19	\$965.61	\$5,423.80	\$22,472.20	\$0.00	\$5,423.80	\$22,472.20	19.44%
0700 - Utilities And Communication	\$20,620.00	\$1,915.76	\$9,659.22	\$11,574.98	\$9,045.02	\$0.00	\$11,574.98	\$9,045.02	56.13%
0800 - Services	\$238,022.00	\$22,421.64	\$3,650.00	\$26,071.64	\$211,950.36	(\$0.00)	\$26,071.64	\$211,950.36	10.95%
0900 - Supplies, Mat'l, And Operating	\$222,375.00	\$41,557.52	\$33,499.26	\$75,056.78	\$147,318.22	\$0.00	\$75,056.78	\$147,318.22	33.75%
1000 - Transportation Equip Operation	\$19,083.00	\$2,453.52	\$7,237.66	\$9,691.18	\$9,391.82	\$0.00	\$9,691.18	\$9,391.82	50.78%
1100 - Grants And Benefits	\$637,752.00	\$109,513.56	\$34,632.00	\$144,145.56	\$493,606.44	\$0.00	\$144,145.56	\$493,606.44	22.60%
1300 - Transportation Equipment Purch	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$54,069.00	\$227.88	\$606.00	\$833.88	\$53,235.12	\$0.00	\$833.88	\$53,235.12	1.54%
<b>Total:</b>	<b>\$4,010,027.00</b>	<b>\$1,006,970.65</b>	<b>\$90,249.75</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>(\$0.00)</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>27.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,010,027.00	\$1,006,970.65	\$90,249.75	\$1,097,220.40	\$2,912,806.60	\$0.00	\$1,097,220.40	\$2,912,806.60	27.36%
<b>Total:</b>	<b>\$4,010,027.00</b>	<b>\$1,006,970.65</b>	<b>\$90,249.75</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>\$0.00</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>27.36%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,144,192.00	\$1,274,492.91	\$0.00	\$1,274,492.91	\$3,869,699.09	\$0.00	\$1,274,492.91	\$3,869,699.09	24.78%
0200 - Employee Benefit	\$1,677,332.00	\$504,955.69	\$0.00	\$504,955.69	\$1,172,376.31	\$0.00	\$504,955.69	\$1,172,376.31	30.10%
0300 - Travel, In-State	\$62,500.00	\$14,606.05	\$0.00	\$14,606.05	\$47,893.95	\$0.00	\$14,606.05	\$47,893.95	23.37%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,073.30	\$0.00	\$1,073.30	\$8,926.70	\$0.00	\$1,073.30	\$8,926.70	10.73%
0500 - Repair And Maintenance	\$5,000.00	\$1,893.12	\$0.00	\$1,893.12	\$3,106.88	\$0.00	\$1,893.12	\$3,106.88	37.86%
0600 - Rentals And Leases	\$1,109,500.00	\$236,890.43	\$663,117.50	\$900,007.93	\$209,492.07	\$0.00	\$900,007.93	\$209,492.07	81.12%
0700 - Utilities And Communication	\$120,364.00	\$23,019.99	\$17,246.38	\$40,266.37	\$80,097.63	\$0.00	\$40,266.37	\$80,097.63	33.45%
0800 - Services	\$6,591,223.00	\$215,286.16	\$27,153.14	\$242,439.30	\$6,348,783.70	\$0.00	\$242,439.30	\$6,348,783.70	3.68%
0900 - Supplies, Mat'l, And Operating	\$356,700.00	\$88,910.48	\$42,397.50	\$131,307.98	\$225,392.02	\$0.00	\$131,307.98	\$225,392.02	36.81%
1000 - Transportation Equip Operation	\$33,137.00	\$1,821.79	\$18,887.36	\$20,709.15	\$12,427.85	\$0.00	\$20,709.15	\$12,427.85	62.50%
1100 - Grants And Benefits	\$617,107.00	\$49,843.64	\$56.36	\$49,900.00	\$567,207.00	\$0.00	\$49,900.00	\$567,207.00	8.09%
1400 - Other Equipment Purchases	\$79,355.00	\$9,249.98	\$22,347.42	\$31,597.40	\$47,757.60	\$0.00	\$31,597.40	\$47,757.60	39.82%
<b>Total:</b>	<b>\$15,806,410.00</b>	<b>\$2,422,043.54</b>	<b>\$791,205.66</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>\$0.00</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>20.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,806,410.00	\$2,422,043.54	\$791,205.66	\$3,213,249.20	\$12,593,160.80	\$0.00	\$3,213,249.20	\$12,593,160.80	20.33%
<b>Total:</b>	<b>\$15,806,410.00</b>	<b>\$2,422,043.54</b>	<b>\$791,205.66</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>\$0.00</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>20.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,220.00	\$20,829.70	\$0.00	\$20,829.70	\$41,390.30	\$0.00	\$20,829.70	\$41,390.30	33.48%
0200 - Employee Benefit	\$24,887.00	\$9,030.33	\$0.00	\$9,030.33	\$15,856.67	\$0.00	\$9,030.33	\$15,856.67	36.29%
0400 - Travel, Out-Of-State	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$9,640.00	0.00%
0800 - Services	\$5,886,597.00	\$83,225.46	\$65,174.54	\$148,400.00	\$5,738,197.00	\$0.00	\$148,400.00	\$5,738,197.00	2.52%
0900 - Supplies, Mat'l, And Operating	\$2,870,644.00	\$294,684.00	\$0.00	\$294,684.00	\$2,575,960.00	\$0.00	\$294,684.00	\$2,575,960.00	10.27%
1100 - Grants And Benefits	\$79,072,644.00	\$14,785,086.86	\$4,894,162.83	\$19,679,249.69	\$59,393,394.31	\$0.00	\$19,679,249.69	\$59,393,394.31	24.89%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$87,926,632.00	\$15,192,856.35	\$4,959,337.37	\$20,152,193.72	\$67,774,438.28	\$0.00	\$20,152,193.72	\$67,774,438.28	22.92%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$13,255.90	\$52,308.55	\$65,564.45	(\$65,564.45)	\$0.00	\$65,564.45	(\$65,564.45)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,255.90</b>	<b>\$52,308.55</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>\$0.00</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$13,255.90	\$52,308.55	\$65,564.45	(\$65,564.45)	\$0.00	\$65,564.45	(\$65,564.45)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,255.90</b>	<b>\$52,308.55</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>\$0.00</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,031,974.00	\$704,142.36	\$0.00	\$704,142.36	\$2,327,831.64	\$0.00	\$704,142.36	\$2,327,831.64	23.22%
0200 - Employee Benefit	\$1,076,480.00	\$294,306.70	\$0.00	\$294,306.70	\$782,173.30	\$0.00	\$294,306.70	\$782,173.30	27.34%
0300 - Travel, In-State	\$65,059.00	\$1,170.84	\$0.00	\$1,170.84	\$63,888.16	\$0.00	\$1,170.84	\$63,888.16	1.80%
0400 - Travel, Out-Of-State	\$28,325.00	\$0.00	\$0.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
0600 - Rentals And Leases	\$145,236.00	\$24,220.03	\$31,580.90	\$55,800.93	\$89,435.07	\$0.00	\$55,800.93	\$89,435.07	38.42%
0700 - Utilities And Communication	\$31,160.00	\$2,147.10	\$3,527.15	\$5,674.25	\$25,485.75	\$0.00	\$5,674.25	\$25,485.75	18.21%
0800 - Services	\$558,014.00	\$4,948.82	\$301.29	\$5,250.11	\$552,763.89	\$0.00	\$5,250.11	\$552,763.89	0.94%
0900 - Supplies, Mat'l, And Operating	\$112,697.00	\$28,238.55	\$453.25	\$28,691.80	\$84,005.20	\$0.00	\$28,691.80	\$84,005.20	25.46%
1000 - Transportation Equip Operation	\$12,705.00	\$880.74	\$4,340.27	\$5,221.01	\$7,483.99	\$0.00	\$5,221.01	\$7,483.99	41.09%
1100 - Grants And Benefits	\$22,474,656.00	\$2,302,048.49	\$1,397,893.57	\$3,699,942.06	\$18,774,713.94	\$0.00	\$3,699,942.06	\$18,774,713.94	16.46%
1400 - Other Equipment Purchases	\$22,887.00	\$0.00	\$1,028.82	\$1,028.82	\$21,858.18	\$0.00	\$1,028.82	\$21,858.18	4.50%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,362,353.63</b>	<b>\$1,439,125.25</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>\$0.00</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>17.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$27,559,693.00	\$3,362,353.63	\$1,439,125.25	\$4,801,478.88	\$22,758,214.12	\$0.00	\$4,801,478.88	\$22,758,214.12	17.42%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,362,353.63</b>	<b>\$1,439,125.25</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>\$0.00</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>17.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,075.00	\$0.00	\$3,075.00	(\$3,075.00)	\$0.00	\$3,075.00	(\$3,075.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$3,075.00	\$0.00	\$3,075.00	(\$3,075.00)	\$0.00	\$3,075.00	(\$3,075.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$412,595.27	\$109,212.23	\$521,807.50	\$1,620,649.50	\$0.00	\$521,807.50	\$1,620,649.50	24.36%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$412,595.27</b>	<b>\$109,212.23</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>\$0.00</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>24.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$412,595.27	\$109,212.23	\$521,807.50	\$1,620,649.50	\$0.00	\$521,807.50	\$1,620,649.50	24.36%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$412,595.27</b>	<b>\$109,212.23</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>\$0.00</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>24.36%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,402.50	\$0.00	\$5,402.50	(\$5,402.50)	\$0.00	\$5,402.50	(\$5,402.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$0.00	\$5,402.50	\$0.00	\$5,402.50	(\$5,402.50)	\$0.00	\$5,402.50	(\$5,402.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$3,772.00	\$0.00	\$3,772.00	(\$3,772.00)	\$0.00	\$3,772.00	(\$3,772.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$3,772.00	\$0.00	\$3,772.00	(\$3,772.00)	\$0.00	\$3,772.00	(\$3,772.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>\$0.00</b>	<b>\$3,772.00</b>	<b>(\$3,772.00)</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$1,472.24	\$0.00	\$1,472.24	(\$1,472.24)	\$0.00	\$1,472.24	(\$1,472.24)	0.00%
0800 - Services	\$0.00	\$157.78	\$0.00	\$157.78	(\$157.78)	\$0.00	\$157.78	(\$157.78)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,630.02	\$0.00	\$1,630.02	(\$1,630.02)	\$0.00	\$1,630.02	(\$1,630.02)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>\$0.00</b>	<b>\$1,630.02</b>	<b>(\$1,630.02)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,014,337.00	\$12,708,878.30	\$0.00	\$12,708,878.30	\$34,305,458.70	\$0.00	\$12,708,878.30	\$34,305,458.70	27.03%
0200 - Employee Benefit	\$18,213,015.00	\$6,063,889.67	\$0.00	\$6,063,889.67	\$12,149,125.33	\$0.00	\$6,063,889.67	\$12,149,125.33	33.29%
0300 - Travel, In-State	\$11,448.00	\$2,709.65	\$0.00	\$2,709.65	\$8,738.35	\$0.00	\$2,709.65	\$8,738.35	23.67%
0400 - Travel, Out-Of-State	\$59,400.00	\$1,429.09	\$0.00	\$1,429.09	\$57,970.91	\$0.00	\$1,429.09	\$57,970.91	2.41%
0500 - Repair And Maintenance	\$356,923.00	\$19,236.09	\$33,426.55	\$52,662.64	\$304,260.36	\$0.00	\$52,662.64	\$304,260.36	14.75%
0600 - Rentals And Leases	\$738,815.00	\$51,103.15	\$117,024.81	\$168,127.96	\$570,687.04	\$0.00	\$168,127.96	\$570,687.04	22.76%
0700 - Utilities And Communication	\$1,680,083.00	\$234,411.83	\$35,501.73	\$269,913.56	\$1,410,169.44	(\$0.00)	\$269,913.56	\$1,410,169.44	16.07%
0800 - Services	\$8,088,378.00	\$2,022,443.70	\$3,345,292.92	\$5,367,736.62	\$2,720,641.38	\$0.00	\$5,367,736.62	\$2,720,641.38	66.36%
0900 - Supplies, Mat'l, And Operating	\$4,734,957.00	\$2,051,540.59	\$97,988.77	\$2,149,529.36	\$2,585,427.64	\$2,301.50	\$2,151,830.86	\$2,583,126.14	45.45%
1000 - Transportation Equip Operation	\$78,649.00	\$6,503.14	\$7,507.67	\$14,010.81	\$64,638.19	\$0.00	\$14,010.81	\$64,638.19	17.81%
1100 - Grants And Benefits	\$1,226,199.00	\$777,269.22	\$374,759.78	\$1,152,029.00	\$74,170.00	\$0.00	\$1,152,029.00	\$74,170.00	93.95%
1300 - Transportation Equipment Purch	\$59,020.00	\$0.00	\$0.00	\$0.00	\$59,020.00	\$0.00	\$0.00	\$59,020.00	0.00%
1400 - Other Equipment Purchases	\$295,046.00	\$8,164.69	\$49,107.24	\$57,271.93	\$237,774.07	(\$0.00)	\$57,271.93	\$237,774.07	19.41%
<b>Total:</b>	<b>\$82,556,270.00</b>	<b>\$23,947,579.12</b>	<b>\$4,060,609.47</b>	<b>\$28,008,188.59</b>	<b>\$54,548,081.41</b>	<b>\$2,301.50</b>	<b>\$28,010,490.09</b>	<b>\$54,545,779.91</b>	<b>33.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$82,556,270.00	\$23,947,579.12	\$4,060,609.47	\$28,008,188.59	\$54,548,081.41	\$2,301.50	\$28,010,490.09	\$54,545,779.91	33.93%
<b>Total:</b>	<b>\$82,556,270.00</b>	<b>\$23,947,579.12</b>	<b>\$4,060,609.47</b>	<b>\$28,008,188.59</b>	<b>\$54,548,081.41</b>	<b>\$2,301.50</b>	<b>\$28,010,490.09</b>	<b>\$54,545,779.91</b>	<b>33.93%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>(\$170.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$147,528.00	\$31,716.50	\$0.00	\$31,716.50	\$115,811.50	\$0.00	\$31,716.50	\$115,811.50	21.50%
0200 - Employee Benefit	\$66,250.00	\$14,244.00	\$0.00	\$14,244.00	\$52,006.00	\$0.00	\$14,244.00	\$52,006.00	21.50%
0300 - Travel, In-State	\$47,158.00	\$0.00	\$0.00	\$0.00	\$47,158.00	\$0.00	\$0.00	\$47,158.00	0.00%
0400 - Travel, Out-Of-State	\$10,681.00	\$0.00	\$0.00	\$0.00	\$10,681.00	\$0.00	\$0.00	\$10,681.00	0.00%
0500 - Repair And Maintenance	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	0.00%
0600 - Rentals And Leases	\$20,019.00	\$4,617.51	\$6,158.18	\$10,775.69	\$9,243.31	\$0.00	\$10,775.69	\$9,243.31	53.83%
0700 - Utilities And Communication	\$4,533.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$4,533.00	0.00%
0800 - Services	\$752,337.00	\$139,176.62	\$0.00	\$139,176.62	\$613,160.38	\$0.00	\$139,176.62	\$613,160.38	18.50%
0900 - Supplies, Mat'l, And Operating	\$661,997.00	\$43.73	\$1,177.95	\$1,221.68	\$660,775.32	\$0.00	\$1,221.68	\$660,775.32	0.18%
1100 - Grants And Benefits	\$287,525,696.00	\$51,957,460.75	\$22,470,644.58	\$74,428,105.33	\$213,097,590.67	\$0.00	\$74,428,105.33	\$213,097,590.67	25.89%
<b>Total:</b>	<b>\$289,236,426.00</b>	<b>\$52,147,259.11</b>	<b>\$22,477,980.71</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>\$0.00</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>25.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$289,236,426.00	\$52,147,259.11	\$22,477,980.71	\$74,625,239.82	\$214,611,186.18	\$0.00	\$74,625,239.82	\$214,611,186.18	25.80%
<b>Total:</b>	<b>\$289,236,426.00</b>	<b>\$52,147,259.11</b>	<b>\$22,477,980.71</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>\$0.00</b>	<b>\$74,625,239.82</b>	<b>\$214,611,186.18</b>	<b>25.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$147,502.00	\$27,559.90	\$0.00	\$27,559.90	\$119,942.10	\$0.00	\$27,559.90	\$119,942.10	18.68%
0200 - Employee Benefit	\$66,311.00	\$13,215.97	\$0.00	\$13,215.97	\$53,095.03	\$0.00	\$13,215.97	\$53,095.03	19.93%
0300 - Travel, In-State	\$11,205.00	\$0.00	\$0.00	\$0.00	\$11,205.00	\$0.00	\$0.00	\$11,205.00	0.00%
0400 - Travel, Out-Of-State	\$906.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00	0.00%
0500 - Repair And Maintenance	\$947.00	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$947.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$3,643.80	\$1,241.04	\$4,884.84	\$1,115.16	\$0.00	\$4,884.84	\$1,115.16	81.41%
0700 - Utilities And Communication	\$3,327.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	0.00%
0800 - Services	\$51,251.00	\$0.00	\$0.00	\$0.00	\$51,251.00	\$0.00	\$0.00	\$51,251.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$17,394.00	\$877.99	\$0.00	\$877.99	\$16,516.01	\$0.00	\$877.99	\$16,516.01	5.05%
1000 - Transportation Equip Operation	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
1400 - Other Equipment Purchases	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
<b>Total:</b>	<b>\$311,343.00</b>	<b>\$45,297.66</b>	<b>\$1,241.04</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>\$0.00</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>14.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$311,343.00	\$45,297.66	\$1,241.04	\$46,538.70	\$264,804.30	\$0.00	\$46,538.70	\$264,804.30	14.95%
<b>Total:</b>	<b>\$311,343.00</b>	<b>\$45,297.66</b>	<b>\$1,241.04</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>\$0.00</b>	<b>\$46,538.70</b>	<b>\$264,804.30</b>	<b>14.95%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,858,428.00	\$364,607.61	\$807,396.92	\$1,172,004.53	\$686,423.47	\$0.00	\$1,172,004.53	\$686,423.47	63.06%
<b>Total:</b>	<b>\$1,858,428.00</b>	<b>\$364,607.61</b>	<b>\$807,396.92</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>\$0.00</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>63.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,858,428.00	\$364,607.61	\$807,396.92	\$1,172,004.53	\$686,423.47	\$0.00	\$1,172,004.53	\$686,423.47	63.06%
<b>Total:</b>	<b>\$1,858,428.00</b>	<b>\$364,607.61</b>	<b>\$807,396.92</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>\$0.00</b>	<b>\$1,172,004.53</b>	<b>\$686,423.47</b>	<b>63.06%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,922.59	\$0.00	\$252,922.59	(\$252,922.59)	\$0.00	\$252,922.59	(\$252,922.59)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$252,922.59	\$0.00	\$252,922.59	(\$252,922.59)	\$0.00	\$252,922.59	(\$252,922.59)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>\$0.00</b>	<b>\$252,922.59</b>	<b>(\$252,922.59)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$12.49	\$0.00	\$12.49	(\$12.49)	\$0.00	\$12.49	(\$12.49)	0.00%
0300 - Travel, In-State	\$0.00	\$978.25	\$0.00	\$978.25	(\$978.25)	\$0.00	\$978.25	(\$978.25)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$990.74	\$0.00	\$990.74	(\$990.74)	\$0.00	\$990.74	(\$990.74)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>\$0.00</b>	<b>\$990.74</b>	<b>(\$990.74)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$13,342.63	\$0.00	\$13,342.63	(\$13,342.63)	\$0.00	\$13,342.63	(\$13,342.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$13,342.63	\$0.00	\$13,342.63	(\$13,342.63)	\$0.00	\$13,342.63	(\$13,342.63)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>\$0.00</b>	<b>\$13,342.63</b>	<b>(\$13,342.63)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,909,678.00	\$1,611,148.50	\$0.00	\$1,611,148.50	\$4,298,529.50	\$0.00	\$1,611,148.50	\$4,298,529.50	27.26%
0200 - Employee Benefit	\$2,397,558.00	\$683,110.07	\$0.00	\$683,110.07	\$1,714,447.93	\$0.00	\$683,110.07	\$1,714,447.93	28.49%
0300 - Travel, In-State	\$42,500.00	\$4,790.20	\$0.00	\$4,790.20	\$37,709.80	\$0.00	\$4,790.20	\$37,709.80	11.27%
0500 - Repair And Maintenance	\$22,200.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	0.00%
0600 - Rentals And Leases	\$1,048,146.00	\$205,497.34	\$54,363.18	\$259,860.52	\$788,285.48	\$365.00	\$260,225.52	\$787,920.48	24.83%
0700 - Utilities And Communication	\$245,224.00	\$24,766.11	\$12,296.08	\$37,062.19	\$208,161.81	\$0.00	\$37,062.19	\$208,161.81	15.11%
0800 - Services	\$1,186,630.00	\$140,097.34	\$295,776.15	\$435,873.49	\$750,756.51	\$0.00	\$435,873.49	\$750,756.51	36.73%
0900 - Supplies, Mat'l, And Operating	\$808,376.00	\$133,122.24	\$23,686.72	\$156,808.96	\$651,567.04	\$0.00	\$156,808.96	\$651,567.04	19.40%
1000 - Transportation Equip Operation	\$76,959.00	\$8,726.23	\$26,765.14	\$35,491.37	\$41,467.63	\$0.00	\$35,491.37	\$41,467.63	46.12%
1100 - Grants And Benefits	\$524,109,806.00	\$119,648,798.30	\$43,966,523.77	\$163,615,322.07	\$360,494,483.93	\$0.00	\$163,615,322.07	\$360,494,483.93	31.22%
1400 - Other Equipment Purchases	\$91,500.00	\$10,069.75	\$33,427.24	\$43,496.99	\$48,003.01	\$0.00	\$43,496.99	\$48,003.01	47.54%
<b>Total:</b>	<b>\$535,938,577.00</b>	<b>\$122,470,126.08</b>	<b>\$44,412,838.28</b>	<b>\$166,882,964.36</b>	<b>\$369,055,612.64</b>	<b>\$365.00</b>	<b>\$166,883,329.36</b>	<b>\$369,055,247.64</b>	<b>31.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$535,938,577.00	\$122,470,126.08	\$44,412,838.28	\$166,882,964.36	\$369,055,612.64	\$365.00	\$166,883,329.36	\$369,055,247.64	31.14%
<b>Total:</b>	<b>\$535,938,577.00</b>	<b>\$122,470,126.08</b>	<b>\$44,412,838.28</b>	<b>\$166,882,964.36</b>	<b>\$369,055,612.64</b>	<b>\$365.00</b>	<b>\$166,883,329.36</b>	<b>\$369,055,247.64</b>	<b>31.14%</b>



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Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$157,186.32	\$38,648.72	\$195,835.04	\$454,164.96	\$0.00	\$195,835.04	\$454,164.96	30.13%
<b>Total:</b>	<b>\$650,000.00</b>	<b>\$157,186.32</b>	<b>\$38,648.72</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>\$0.00</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>30.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$157,186.32	\$38,648.72	\$195,835.04	\$454,164.96	\$0.00	\$195,835.04	\$454,164.96	30.13%
<b>Total:</b>	<b>\$650,000.00</b>	<b>\$157,186.32</b>	<b>\$38,648.72</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>\$0.00</b>	<b>\$195,835.04</b>	<b>\$454,164.96</b>	<b>30.13%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$6.59	\$0.00	\$6.59	(\$6.59)	\$0.00	\$6.59	(\$6.59)	0.00%
0600 - Rentals And Leases	\$0.00	\$510.64	\$0.00	\$510.64	(\$510.64)	\$0.00	\$510.64	(\$510.64)	0.00%
0700 - Utilities And Communication	\$0.00	\$90.51	\$0.00	\$90.51	(\$90.51)	\$0.00	\$90.51	(\$90.51)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$607.74	\$0.00	\$607.74	(\$607.74)	\$0.00	\$607.74	(\$607.74)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>\$0.00</b>	<b>\$607.74</b>	<b>(\$607.74)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,131,802.00	\$867,469.07	\$0.00	\$867,469.07	\$2,264,332.93	\$0.00	\$867,469.07	\$2,264,332.93	27.70%
0200 - Employee Benefit	\$1,204,878.00	\$343,131.95	\$0.00	\$343,131.95	\$861,746.05	\$0.00	\$343,131.95	\$861,746.05	28.48%
0300 - Travel, In-State	\$113,596.00	\$10,192.64	\$0.00	\$10,192.64	\$103,403.36	\$0.00	\$10,192.64	\$103,403.36	8.97%
0400 - Travel, Out-Of-State	\$17,928.00	\$2,125.12	\$0.00	\$2,125.12	\$15,802.88	\$0.00	\$2,125.12	\$15,802.88	11.85%
0500 - Repair And Maintenance	\$4,900.00	\$485.75	\$0.00	\$485.75	\$4,414.25	\$0.00	\$485.75	\$4,414.25	9.91%
0600 - Rentals And Leases	\$217,241.00	\$48,449.16	\$11,329.48	\$59,778.64	\$157,462.36	\$0.00	\$59,778.64	\$157,462.36	27.52%
0700 - Utilities And Communication	\$44,107.00	\$5,114.47	\$11,684.34	\$16,798.81	\$27,308.19	\$0.00	\$16,798.81	\$27,308.19	38.09%
0800 - Services	\$113,639.00	\$28,991.44	\$19,675.23	\$48,666.67	\$64,972.33	\$0.00	\$48,666.67	\$64,972.33	42.83%
0900 - Supplies, Mat'l, And Operating	\$105,250.00	\$31,745.46	\$3,832.02	\$35,577.48	\$69,672.52	\$0.00	\$35,577.48	\$69,672.52	33.80%
1000 - Transportation Equip Operation	\$21,387.00	\$2,956.32	\$5,843.68	\$8,800.00	\$12,587.00	\$0.00	\$8,800.00	\$12,587.00	41.15%
1100 - Grants And Benefits	\$164,545.00	\$43,224.13	\$6,775.87	\$50,000.00	\$114,545.00	\$0.00	\$50,000.00	\$114,545.00	30.39%
1300 - Transportation Equipment Purch	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
1400 - Other Equipment Purchases	\$34,748.00	\$11,523.83	\$6,569.99	\$18,093.82	\$16,654.18	\$0.00	\$18,093.82	\$16,654.18	52.07%
<b>Total:</b>	<b>\$5,198,021.00</b>	<b>\$1,395,409.34</b>	<b>\$65,710.61</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>\$0.00</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>28.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,198,021.00	\$1,395,409.34	\$65,710.61	\$1,461,119.95	\$3,736,901.05	\$0.00	\$1,461,119.95	\$3,736,901.05	28.11%
<b>Total:</b>	<b>\$5,198,021.00</b>	<b>\$1,395,409.34</b>	<b>\$65,710.61</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>\$0.00</b>	<b>\$1,461,119.95</b>	<b>\$3,736,901.05</b>	<b>28.11%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,139,421.00	\$482,494.48	\$0.00	\$482,494.48	\$1,656,926.52	\$0.00	\$482,494.48	\$1,656,926.52	22.55%
0200 - Employee Benefit	\$807,573.00	\$185,186.06	\$0.00	\$185,186.06	\$622,386.94	\$0.00	\$185,186.06	\$622,386.94	22.93%
0300 - Travel, In-State	\$14,827.00	\$2,200.00	\$0.00	\$2,200.00	\$12,627.00	\$0.00	\$2,200.00	\$12,627.00	14.84%
0400 - Travel, Out-Of-State	\$24,000.00	\$657.34	\$0.00	\$657.34	\$23,342.66	\$0.00	\$657.34	\$23,342.66	2.74%
0600 - Rentals And Leases	\$129,350.00	\$36,975.35	\$68,064.11	\$105,039.46	\$24,310.54	\$0.00	\$105,039.46	\$24,310.54	81.21%
0700 - Utilities And Communication	\$13,100.00	\$1,810.73	\$2,998.80	\$4,809.53	\$8,290.47	\$0.00	\$4,809.53	\$8,290.47	36.71%
0800 - Services	\$12,500.00	\$2,304.63	\$15.00	\$2,319.63	\$10,180.37	\$0.00	\$2,319.63	\$10,180.37	18.56%
0900 - Supplies, Mat'l, And Operating	\$61,300.00	\$25,150.26	\$0.00	\$25,150.26	\$36,149.74	\$0.00	\$25,150.26	\$36,149.74	41.03%
1000 - Transportation Equip Operation	\$7,500.00	\$799.73	\$1,400.27	\$2,200.00	\$5,300.00	\$0.00	\$2,200.00	\$5,300.00	29.33%
1100 - Grants And Benefits	\$1,287,645.00	\$356,583.19	\$143,416.81	\$500,000.00	\$787,645.00	\$0.00	\$500,000.00	\$787,645.00	38.83%
1400 - Other Equipment Purchases	\$19,000.00	\$5,895.10	\$2,054.38	\$7,949.48	\$11,050.52	\$0.00	\$7,949.48	\$11,050.52	41.84%
<b>Total:</b>	<b>\$4,516,216.00</b>	<b>\$1,100,056.87</b>	<b>\$217,949.37</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>\$0.00</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>29.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,516,216.00	\$1,100,056.87	\$217,949.37	\$1,318,006.24	\$3,198,209.76	\$0.00	\$1,318,006.24	\$3,198,209.76	29.18%
<b>Total:</b>	<b>\$4,516,216.00</b>	<b>\$1,100,056.87</b>	<b>\$217,949.37</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>\$0.00</b>	<b>\$1,318,006.24</b>	<b>\$3,198,209.76</b>	<b>29.18%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,203,989.00	\$462,476.33	\$0.00	\$462,476.33	\$1,741,512.67	\$0.00	\$462,476.33	\$1,741,512.67	20.98%
0200 - Employee Benefit	\$645,486.00	\$192,336.30	\$0.00	\$192,336.30	\$453,149.70	\$0.00	\$192,336.30	\$453,149.70	29.80%
0300 - Travel, In-State	\$45,388.00	\$6,525.41	\$0.00	\$6,525.41	\$38,862.59	\$0.00	\$6,525.41	\$38,862.59	14.38%
0400 - Travel, Out-Of-State	\$48,711.00	\$2,143.39	\$0.00	\$2,143.39	\$46,567.61	\$0.00	\$2,143.39	\$46,567.61	4.40%
0500 - Repair And Maintenance	\$9,777.00	\$405.00	\$650.00	\$1,055.00	\$8,722.00	\$0.00	\$1,055.00	\$8,722.00	10.79%
0600 - Rentals And Leases	\$175,489.00	\$44,468.36	\$65,416.26	\$109,884.62	\$65,604.38	\$0.00	\$109,884.62	\$65,604.38	62.62%
0700 - Utilities And Communication	\$23,755.00	\$4,213.69	\$12,109.01	\$16,322.70	\$7,432.30	\$0.00	\$16,322.70	\$7,432.30	68.71%
0800 - Services	\$2,137,462.00	\$14,677.00	\$2,475.00	\$17,152.00	\$2,120,310.00	\$0.00	\$17,152.00	\$2,120,310.00	0.80%
0900 - Supplies, Mat'l, And Operating	\$1,835,338.00	\$14,352.22	\$4,595.43	\$18,947.65	\$1,816,390.35	(\$0.00)	\$18,947.65	\$1,816,390.35	1.03%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	40.00%
1100 - Grants And Benefits	\$82,823.00	\$20,530.39	\$29,469.61	\$50,000.00	\$32,823.00	\$0.00	\$50,000.00	\$32,823.00	60.37%
1400 - Other Equipment Purchases	\$57,447.00	\$206.62	\$9,937.75	\$10,144.37	\$47,302.63	\$0.00	\$10,144.37	\$47,302.63	17.66%
<b>Total:</b>	<b>\$7,268,165.00</b>	<b>\$762,334.71</b>	<b>\$125,653.06</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>(\$0.00)</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>12.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,268,165.00	\$762,334.71	\$125,653.06	\$887,987.77	\$6,380,177.23	(\$0.00)	\$887,987.77	\$6,380,177.23	12.22%
<b>Total:</b>	<b>\$7,268,165.00</b>	<b>\$762,334.71</b>	<b>\$125,653.06</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>(\$0.00)</b>	<b>\$887,987.77</b>	<b>\$6,380,177.23</b>	<b>12.22%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$11,200.00	\$0.00	\$11,200.00	(\$11,200.00)	\$0.00	\$11,200.00	(\$11,200.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$11,200.00	\$0.00	\$11,200.00	(\$11,200.00)	\$0.00	\$11,200.00	(\$11,200.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>(\$11,200.00)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,074,453.00	\$604,597.76	\$0.00	\$604,597.76	\$1,469,855.24	\$0.00	\$604,597.76	\$1,469,855.24	29.14%
0200 - Employee Benefit	\$655,003.00	\$217,833.21	\$0.00	\$217,833.21	\$437,169.79	\$0.00	\$217,833.21	\$437,169.79	33.26%
0300 - Travel, In-State	\$28,146.00	\$747.40	\$0.00	\$747.40	\$27,398.60	\$0.00	\$747.40	\$27,398.60	2.66%
0400 - Travel, Out-Of-State	\$27,018.00	\$989.21	\$0.00	\$989.21	\$26,028.79	\$0.00	\$989.21	\$26,028.79	3.66%
0500 - Repair And Maintenance	\$3,090.00	\$255.00	\$0.00	\$255.00	\$2,835.00	\$0.00	\$255.00	\$2,835.00	8.25%
0600 - Rentals And Leases	\$27,896.00	\$4,458.19	\$965.61	\$5,423.80	\$22,472.20	\$0.00	\$5,423.80	\$22,472.20	19.44%
0700 - Utilities And Communication	\$20,620.00	\$1,915.76	\$9,659.22	\$11,574.98	\$9,045.02	\$0.00	\$11,574.98	\$9,045.02	56.13%
0800 - Services	\$238,022.00	\$22,421.64	\$3,650.00	\$26,071.64	\$211,950.36	(\$0.00)	\$26,071.64	\$211,950.36	10.95%
0900 - Supplies, Mat'l, And Operating	\$222,375.00	\$41,557.52	\$33,499.26	\$75,056.78	\$147,318.22	\$0.00	\$75,056.78	\$147,318.22	33.75%
1000 - Transportation Equip Operation	\$19,083.00	\$2,453.52	\$7,237.66	\$9,691.18	\$9,391.82	\$0.00	\$9,691.18	\$9,391.82	50.78%
1100 - Grants And Benefits	\$637,752.00	\$109,513.56	\$34,632.00	\$144,145.56	\$493,606.44	\$0.00	\$144,145.56	\$493,606.44	22.60%
1300 - Transportation Equipment Purch	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$54,069.00	\$227.88	\$606.00	\$833.88	\$53,235.12	\$0.00	\$833.88	\$53,235.12	1.54%
<b>Total:</b>	<b>\$4,010,027.00</b>	<b>\$1,006,970.65</b>	<b>\$90,249.75</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>(\$0.00)</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>27.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,010,027.00	\$1,006,970.65	\$90,249.75	\$1,097,220.40	\$2,912,806.60	\$0.00	\$1,097,220.40	\$2,912,806.60	27.36%
<b>Total:</b>	<b>\$4,010,027.00</b>	<b>\$1,006,970.65</b>	<b>\$90,249.75</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>\$0.00</b>	<b>\$1,097,220.40</b>	<b>\$2,912,806.60</b>	<b>27.36%</b>

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Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,144,192.00	\$1,274,492.91	\$0.00	\$1,274,492.91	\$3,869,699.09	\$0.00	\$1,274,492.91	\$3,869,699.09	24.78%
0200 - Employee Benefit	\$1,677,332.00	\$504,955.69	\$0.00	\$504,955.69	\$1,172,376.31	\$0.00	\$504,955.69	\$1,172,376.31	30.10%
0300 - Travel, In-State	\$62,500.00	\$14,606.05	\$0.00	\$14,606.05	\$47,893.95	\$0.00	\$14,606.05	\$47,893.95	23.37%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,073.30	\$0.00	\$1,073.30	\$8,926.70	\$0.00	\$1,073.30	\$8,926.70	10.73%
0500 - Repair And Maintenance	\$5,000.00	\$1,893.12	\$0.00	\$1,893.12	\$3,106.88	\$0.00	\$1,893.12	\$3,106.88	37.86%
0600 - Rentals And Leases	\$1,109,500.00	\$236,890.43	\$663,117.50	\$900,007.93	\$209,492.07	\$0.00	\$900,007.93	\$209,492.07	81.12%
0700 - Utilities And Communication	\$120,364.00	\$23,019.99	\$17,246.38	\$40,266.37	\$80,097.63	\$0.00	\$40,266.37	\$80,097.63	33.45%
0800 - Services	\$6,591,223.00	\$215,286.16	\$27,153.14	\$242,439.30	\$6,348,783.70	\$0.00	\$242,439.30	\$6,348,783.70	3.68%
0900 - Supplies, Mat'l, And Operating	\$356,700.00	\$88,910.48	\$42,397.50	\$131,307.98	\$225,392.02	\$0.00	\$131,307.98	\$225,392.02	36.81%
1000 - Transportation Equip Operation	\$33,137.00	\$1,821.79	\$18,887.36	\$20,709.15	\$12,427.85	\$0.00	\$20,709.15	\$12,427.85	62.50%
1100 - Grants And Benefits	\$617,107.00	\$49,843.64	\$56.36	\$49,900.00	\$567,207.00	\$0.00	\$49,900.00	\$567,207.00	8.09%
1400 - Other Equipment Purchases	\$79,355.00	\$9,249.98	\$22,347.42	\$31,597.40	\$47,757.60	\$0.00	\$31,597.40	\$47,757.60	39.82%
<b>Total:</b>	<b>\$15,806,410.00</b>	<b>\$2,422,043.54</b>	<b>\$791,205.66</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>\$0.00</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>20.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,806,410.00	\$2,422,043.54	\$791,205.66	\$3,213,249.20	\$12,593,160.80	\$0.00	\$3,213,249.20	\$12,593,160.80	20.33%
<b>Total:</b>	<b>\$15,806,410.00</b>	<b>\$2,422,043.54</b>	<b>\$791,205.66</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>\$0.00</b>	<b>\$3,213,249.20</b>	<b>\$12,593,160.80</b>	<b>20.33%</b>



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State of Alabama  
 Budget Management Report  
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,220.00	\$20,829.70	\$0.00	\$20,829.70	\$41,390.30	\$0.00	\$20,829.70	\$41,390.30	33.48%
0200 - Employee Benefit	\$24,887.00	\$9,030.33	\$0.00	\$9,030.33	\$15,856.67	\$0.00	\$9,030.33	\$15,856.67	36.29%
0400 - Travel, Out-Of-State	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$9,640.00	0.00%
0800 - Services	\$5,886,597.00	\$83,225.46	\$65,174.54	\$148,400.00	\$5,738,197.00	\$0.00	\$148,400.00	\$5,738,197.00	2.52%
0900 - Supplies, Mat'l, And Operating	\$2,870,644.00	\$294,684.00	\$0.00	\$294,684.00	\$2,575,960.00	\$0.00	\$294,684.00	\$2,575,960.00	10.27%
1100 - Grants And Benefits	\$79,072,644.00	\$14,785,086.86	\$4,894,162.83	\$19,679,249.69	\$59,393,394.31	\$0.00	\$19,679,249.69	\$59,393,394.31	24.89%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$87,926,632.00	\$15,192,856.35	\$4,959,337.37	\$20,152,193.72	\$67,774,438.28	\$0.00	\$20,152,193.72	\$67,774,438.28	22.92%
<b>Total:</b>	<b>\$87,926,632.00</b>	<b>\$15,192,856.35</b>	<b>\$4,959,337.37</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>\$0.00</b>	<b>\$20,152,193.72</b>	<b>\$67,774,438.28</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report  
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Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$16,541.06	\$12,208.94	\$28,750.00	\$86,250.00	\$0.00	\$28,750.00	\$86,250.00	25.00%
<b>Total:</b>	<b>\$115,000.00</b>	<b>\$16,541.06</b>	<b>\$12,208.94</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$86,250.00</b>	<b>25.00%</b>

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State of Alabama  
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$13,255.90	\$52,308.55	\$65,564.45	(\$65,564.45)	\$0.00	\$65,564.45	(\$65,564.45)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,255.90</b>	<b>\$52,308.55</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>\$0.00</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$13,255.90	\$52,308.55	\$65,564.45	(\$65,564.45)	\$0.00	\$65,564.45	(\$65,564.45)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,255.90</b>	<b>\$52,308.55</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>\$0.00</b>	<b>\$65,564.45</b>	<b>(\$65,564.45)</b>	<b>0.00%</b>

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,031,974.00	\$704,142.36	\$0.00	\$704,142.36	\$2,327,831.64	\$0.00	\$704,142.36	\$2,327,831.64	23.22%
0200 - Employee Benefit	\$1,076,480.00	\$294,306.70	\$0.00	\$294,306.70	\$782,173.30	\$0.00	\$294,306.70	\$782,173.30	27.34%
0300 - Travel, In-State	\$65,059.00	\$1,170.84	\$0.00	\$1,170.84	\$63,888.16	\$0.00	\$1,170.84	\$63,888.16	1.80%
0400 - Travel, Out-Of-State	\$28,325.00	\$0.00	\$0.00	\$0.00	\$28,325.00	\$0.00	\$0.00	\$28,325.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
0600 - Rentals And Leases	\$145,236.00	\$24,220.03	\$31,580.90	\$55,800.93	\$89,435.07	\$0.00	\$55,800.93	\$89,435.07	38.42%
0700 - Utilities And Communication	\$31,160.00	\$2,147.10	\$3,527.15	\$5,674.25	\$25,485.75	\$0.00	\$5,674.25	\$25,485.75	18.21%
0800 - Services	\$558,014.00	\$4,948.82	\$301.29	\$5,250.11	\$552,763.89	\$0.00	\$5,250.11	\$552,763.89	0.94%
0900 - Supplies, Mat'l, And Operating	\$112,697.00	\$28,238.55	\$453.25	\$28,691.80	\$84,005.20	\$0.00	\$28,691.80	\$84,005.20	25.46%
1000 - Transportation Equip Operation	\$12,705.00	\$880.74	\$4,340.27	\$5,221.01	\$7,483.99	\$0.00	\$5,221.01	\$7,483.99	41.09%
1100 - Grants And Benefits	\$22,474,656.00	\$2,302,048.49	\$1,397,893.57	\$3,699,942.06	\$18,774,713.94	\$0.00	\$3,699,942.06	\$18,774,713.94	16.46%
1400 - Other Equipment Purchases	\$22,887.00	\$0.00	\$1,028.82	\$1,028.82	\$21,858.18	\$0.00	\$1,028.82	\$21,858.18	4.50%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,362,353.63</b>	<b>\$1,439,125.25</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>\$0.00</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>17.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$27,559,693.00	\$3,362,353.63	\$1,439,125.25	\$4,801,478.88	\$22,758,214.12	\$0.00	\$4,801,478.88	\$22,758,214.12	17.42%
<b>Total:</b>	<b>\$27,559,693.00</b>	<b>\$3,362,353.63</b>	<b>\$1,439,125.25</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>\$0.00</b>	<b>\$4,801,478.88</b>	<b>\$22,758,214.12</b>	<b>17.42%</b>

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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: - NOT ENTERED

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,075.00	\$0.00	\$3,075.00	(\$3,075.00)	\$0.00	\$3,075.00	(\$3,075.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$3,075.00	\$0.00	\$3,075.00	(\$3,075.00)	\$0.00	\$3,075.00	(\$3,075.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>\$0.00</b>	<b>\$3,075.00</b>	<b>(\$3,075.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$412,595.27	\$109,212.23	\$521,807.50	\$1,620,649.50	\$0.00	\$521,807.50	\$1,620,649.50	24.36%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$412,595.27</b>	<b>\$109,212.23</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>\$0.00</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>24.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$412,595.27	\$109,212.23	\$521,807.50	\$1,620,649.50	\$0.00	\$521,807.50	\$1,620,649.50	24.36%
<b>Total:</b>	<b>\$2,142,457.00</b>	<b>\$412,595.27</b>	<b>\$109,212.23</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>\$0.00</b>	<b>\$521,807.50</b>	<b>\$1,620,649.50</b>	<b>24.36%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$5,402.50	\$0.00	\$5,402.50	(\$5,402.50)	\$0.00	\$5,402.50	(\$5,402.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$0.00	\$5,402.50	\$0.00	\$5,402.50	(\$5,402.50)	\$0.00	\$5,402.50	(\$5,402.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>\$0.00</b>	<b>\$5,402.50</b>	<b>(\$5,402.50)</b>	<b>0.00%</b>

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##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 062

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,596,456.00	\$9,334,503.02	\$0.00	\$9,334,503.02	\$24,261,952.98	\$0.00	\$9,334,503.02	\$24,261,952.98	27.78%
0200 - Employee Benefit	\$14,442,295.00	\$4,180,303.21	\$0.00	\$4,180,303.21	\$10,261,991.79	\$0.00	\$4,180,303.21	\$10,261,991.79	28.94%
0300 - Travel, In-State	\$215,560.00	\$20,968.05	\$25,000.00	\$45,968.05	\$169,591.95	\$0.00	\$45,968.05	\$169,591.95	21.32%
0400 - Travel, Out-Of-State	\$37,610.00	\$4,879.14	\$0.00	\$4,879.14	\$32,730.86	\$0.00	\$4,879.14	\$32,730.86	12.97%
0500 - Repair And Maintenance	\$30,912.00	\$1,361.99	\$11,028.00	\$12,389.99	\$18,522.01	\$350.00	\$12,739.99	\$18,172.01	41.21%
0600 - Rentals And Leases	\$5,633,038.00	\$930,325.55	\$112,250.77	\$1,042,576.32	\$4,590,461.68	\$0.00	\$1,042,576.32	\$4,590,461.68	18.51%
0700 - Utilities And Communication	\$4,557,647.00	\$873,413.35	\$125,401.26	\$998,814.61	\$3,558,832.39	\$0.00	\$998,814.61	\$3,558,832.39	21.92%
0800 - Services	\$136,862,157.00	\$6,473,668.99	\$497,521.28	\$6,971,190.27	\$129,890,966.73	\$0.00	\$6,971,190.27	\$129,890,966.73	5.09%
0900 - Supplies, Mat'l, And Operating	\$4,528,685.00	\$1,031,070.56	\$464,716.47	\$1,495,787.03	\$3,032,897.97	\$135.00	\$1,495,922.03	\$3,032,762.97	33.03%
1000 - Transportation Equip Operation	\$33,391.00	\$2,769.78	\$8,559.49	\$11,329.27	\$22,061.73	\$0.00	\$11,329.27	\$22,061.73	33.93%
1100 - Grants And Benefits	\$6,906,181,765.00	\$1,664,681,032.12	\$0.00	\$1,664,681,032.12	\$5,241,500,732.88	\$0.00	\$1,664,681,032.12	\$5,241,500,732.88	24.10%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	(\$0.00)	(\$0.00)	\$75,000.00	\$0.00	(\$0.00)	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,299,315.00	\$10,248.51	\$18,462.11	\$28,710.62	\$1,270,604.38	\$0.00	\$28,710.62	\$1,270,604.38	2.21%
1600 - Miscellaneous	\$24,045,000.00	\$6,027,089.00	\$0.00	\$6,027,089.00	\$18,017,911.00	\$0.00	\$6,027,089.00	\$18,017,911.00	25.07%
<b>Total:</b>	<b>\$7,131,538,831.00</b>	<b>\$1,693,571,633.27</b>	<b>\$1,262,939.38</b>	<b>\$1,694,834,572.65</b>	<b>\$5,436,704,258.35</b>	<b>\$485.00</b>	<b>\$1,694,835,057.65</b>	<b>\$5,436,703,773.35</b>	<b>23.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$839,527,150.00	\$193,557,702.32	\$0.00	\$193,557,702.32	\$645,969,447.68	\$0.00	\$193,557,702.32	\$645,969,447.68	23.06%
0349 - Alabama Medicaid Fund	\$5,887,035,580.00	\$1,400,934,993.73	\$1,262,939.38	\$1,402,197,933.11	\$4,484,837,646.89	\$485.00	\$1,402,198,418.11	\$4,484,837,161.89	23.82%
0564 - Ala Health Care Trust Fund	\$385,174,162.00	\$97,923,802.08	\$0.00	\$97,923,802.08	\$287,250,359.92	\$0.00	\$97,923,802.08	\$287,250,359.92	25.42%
1362 - Medicaid-Federal Stimulus-Hie	\$19,801,939.00	\$1,155,135.14	(\$0.00)	\$1,155,135.14	\$18,646,803.86	\$0.00	\$1,155,135.14	\$18,646,803.86	5.83%
<b>Total:</b>	<b>\$7,131,538,831.00</b>	<b>\$1,693,571,633.27</b>	<b>\$1,262,939.38</b>	<b>\$1,694,834,572.65</b>	<b>\$5,436,704,258.35</b>	<b>\$485.00</b>	<b>\$1,694,835,057.65</b>	<b>\$5,436,703,773.35</b>	<b>23.77%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,596,456.00	\$9,334,503.02	\$0.00	\$9,334,503.02	\$24,261,952.98	\$0.00	\$9,334,503.02	\$24,261,952.98	27.78%
0200 - Employee Benefit	\$14,442,295.00	\$4,180,303.21	\$0.00	\$4,180,303.21	\$10,261,991.79	\$0.00	\$4,180,303.21	\$10,261,991.79	28.94%
0300 - Travel, In-State	\$215,560.00	\$20,968.05	\$25,000.00	\$45,968.05	\$169,591.95	\$0.00	\$45,968.05	\$169,591.95	21.32%
0400 - Travel, Out-Of-State	\$37,610.00	\$4,879.14	\$0.00	\$4,879.14	\$32,730.86	\$0.00	\$4,879.14	\$32,730.86	12.97%
0500 - Repair And Maintenance	\$30,912.00	\$1,361.99	\$11,028.00	\$12,389.99	\$18,522.01	\$350.00	\$12,739.99	\$18,172.01	41.21%
0600 - Rentals And Leases	\$5,633,038.00	\$930,325.55	\$112,250.77	\$1,042,576.32	\$4,590,461.68	\$0.00	\$1,042,576.32	\$4,590,461.68	18.51%
0700 - Utilities And Communication	\$4,557,647.00	\$873,413.35	\$125,401.26	\$998,814.61	\$3,558,832.39	\$0.00	\$998,814.61	\$3,558,832.39	21.92%
0800 - Services	\$136,862,157.00	\$6,473,668.99	\$497,521.28	\$6,971,190.27	\$129,890,966.73	\$0.00	\$6,971,190.27	\$129,890,966.73	5.09%
0900 - Supplies, Mat'l, And Operating	\$4,528,685.00	\$1,031,070.56	\$464,716.47	\$1,495,787.03	\$3,032,897.97	\$135.00	\$1,495,922.03	\$3,032,762.97	33.03%
1000 - Transportation Equip Operation	\$33,391.00	\$2,769.78	\$8,559.49	\$11,329.27	\$22,061.73	\$0.00	\$11,329.27	\$22,061.73	33.93%
1100 - Grants And Benefits	\$6,906,181,765.00	\$1,664,681,032.12	\$0.00	\$1,664,681,032.12	\$5,241,500,732.88	\$0.00	\$1,664,681,032.12	\$5,241,500,732.88	24.10%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,299,315.00	\$10,248.51	\$18,462.11	\$28,710.62	\$1,270,604.38	\$0.00	\$28,710.62	\$1,270,604.38	2.21%
1600 - Miscellaneous	\$24,045,000.00	\$6,027,089.00	\$0.00	\$6,027,089.00	\$18,017,911.00	\$0.00	\$6,027,089.00	\$18,017,911.00	25.07%
<b>Total:</b>	<b>\$7,131,538,831.00</b>	<b>\$1,693,571,633.27</b>	<b>\$1,262,939.38</b>	<b>\$1,694,834,572.65</b>	<b>\$5,436,704,258.35</b>	<b>\$485.00</b>	<b>\$1,694,835,057.65</b>	<b>\$5,436,703,773.35</b>	<b>23.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$839,527,150.00	\$193,557,702.32	\$0.00	\$193,557,702.32	\$645,969,447.68	\$0.00	\$193,557,702.32	\$645,969,447.68	23.06%
0349 - Alabama Medicaid Fund	\$5,887,035,580.00	\$1,400,934,993.73	\$1,262,939.38	\$1,402,197,933.11	\$4,484,837,646.89	\$485.00	\$1,402,198,418.11	\$4,484,837,161.89	23.82%
0564 - Ala Health Care Trust Fund	\$385,174,162.00	\$97,923,802.08	\$0.00	\$97,923,802.08	\$287,250,359.92	\$0.00	\$97,923,802.08	\$287,250,359.92	25.42%
1362 - Medicaid-Federal Stimulus-Hie	\$19,801,939.00	\$1,155,135.14	(\$0.00)	\$1,155,135.14	\$18,646,803.86	\$0.00	\$1,155,135.14	\$18,646,803.86	5.83%
<b>Total:</b>	<b>\$7,131,538,831.00</b>	<b>\$1,693,571,633.27</b>	<b>\$1,262,939.38</b>	<b>\$1,694,834,572.65</b>	<b>\$5,436,704,258.35</b>	<b>\$485.00</b>	<b>\$1,694,835,057.65</b>	<b>\$5,436,703,773.35</b>	<b>23.77%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,750,865.00	\$3,049,794.87	\$0.00	\$3,049,794.87	\$7,701,070.13	\$0.00	\$3,049,794.87	\$7,701,070.13	28.37%
0200 - Employee Benefit	\$4,621,535.00	\$1,345,784.81	\$0.00	\$1,345,784.81	\$3,275,750.19	\$0.00	\$1,345,784.81	\$3,275,750.19	29.12%
1100 - Grants And Benefits	\$800,109,750.00	\$183,135,033.64	\$0.00	\$183,135,033.64	\$616,974,716.36	\$0.00	\$183,135,033.64	\$616,974,716.36	22.89%
1600 - Miscellaneous	\$24,045,000.00	\$6,027,089.00	\$0.00	\$6,027,089.00	\$18,017,911.00	\$0.00	\$6,027,089.00	\$18,017,911.00	25.07%
<b>Total:</b>	<b>\$839,527,150.00</b>	<b>\$193,557,702.32</b>	<b>\$0.00</b>	<b>\$193,557,702.32</b>	<b>\$645,969,447.68</b>	<b>\$0.00</b>	<b>\$193,557,702.32</b>	<b>\$645,969,447.68</b>	<b>23.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$839,527,150.00	\$193,557,702.32	\$0.00	\$193,557,702.32	\$645,969,447.68	\$0.00	\$193,557,702.32	\$645,969,447.68	23.06%
<b>Total:</b>	<b>\$839,527,150.00</b>	<b>\$193,557,702.32</b>	<b>\$0.00</b>	<b>\$193,557,702.32</b>	<b>\$645,969,447.68</b>	<b>\$0.00</b>	<b>\$193,557,702.32</b>	<b>\$645,969,447.68</b>	<b>23.06%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,482,882.00	\$6,191,354.47	\$0.00	\$6,191,354.47	\$16,291,527.53	\$0.00	\$6,191,354.47	\$16,291,527.53	27.54%
0200 - Employee Benefit	\$9,662,264.00	\$2,792,150.68	\$0.00	\$2,792,150.68	\$6,870,113.32	\$0.00	\$2,792,150.68	\$6,870,113.32	28.90%
0300 - Travel, In-State	\$215,410.00	\$20,968.05	\$25,000.00	\$45,968.05	\$169,441.95	\$0.00	\$45,968.05	\$169,441.95	21.34%
0400 - Travel, Out-Of-State	\$33,092.00	\$4,879.14	\$0.00	\$4,879.14	\$28,212.86	\$0.00	\$4,879.14	\$28,212.86	14.74%
0500 - Repair And Maintenance	\$30,912.00	\$1,361.99	\$11,028.00	\$12,389.99	\$18,522.01	\$350.00	\$12,739.99	\$18,172.01	41.21%
0600 - Rentals And Leases	\$5,527,738.00	\$930,325.55	\$112,250.77	\$1,042,576.32	\$4,485,161.68	\$0.00	\$1,042,576.32	\$4,485,161.68	18.86%
0700 - Utilities And Communication	\$4,557,647.00	\$873,413.35	\$125,401.26	\$998,814.61	\$3,558,832.39	\$0.00	\$998,814.61	\$3,558,832.39	21.92%
0800 - Services	\$129,709,143.00	\$5,931,405.25	\$497,521.28	\$6,428,926.53	\$123,280,216.47	\$0.00	\$6,428,926.53	\$123,280,216.47	4.96%
0900 - Supplies, Mat'l, And Operating	\$4,513,933.00	\$1,025,670.56	\$464,716.47	\$1,490,387.03	\$3,023,545.97	\$135.00	\$1,490,522.03	\$3,023,410.97	33.02%
1000 - Transportation Equip Operation	\$30,391.00	\$2,769.78	\$8,559.49	\$11,329.27	\$19,061.73	\$0.00	\$11,329.27	\$19,061.73	37.28%
1100 - Grants And Benefits	\$5,708,897,853.00	\$1,383,150,446.40	\$0.00	\$1,383,150,446.40	\$4,325,747,406.60	\$0.00	\$1,383,150,446.40	\$4,325,747,406.60	24.23%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,299,315.00	\$10,248.51	\$18,462.11	\$28,710.62	\$1,270,604.38	\$0.00	\$28,710.62	\$1,270,604.38	2.21%
<b>Total:</b>	<b>\$5,887,035,580.00</b>	<b>\$1,400,934,993.73</b>	<b>\$1,262,939.38</b>	<b>\$1,402,197,933.11</b>	<b>\$4,484,837,646.89</b>	<b>\$485.00</b>	<b>\$1,402,198,418.11</b>	<b>\$4,484,837,161.89</b>	<b>23.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$5,887,035,580.00	\$1,400,934,993.73	\$1,262,939.38	\$1,402,197,933.11	\$4,484,837,646.89	\$485.00	\$1,402,198,418.11	\$4,484,837,161.89	23.82%
<b>Total:</b>	<b>\$5,887,035,580.00</b>	<b>\$1,400,934,993.73</b>	<b>\$1,262,939.38</b>	<b>\$1,402,197,933.11</b>	<b>\$4,484,837,646.89</b>	<b>\$485.00</b>	<b>\$1,402,198,418.11</b>	<b>\$4,484,837,161.89</b>	<b>23.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,174,162.00	\$97,923,802.08	\$0.00	\$97,923,802.08	\$287,250,359.92	\$0.00	\$97,923,802.08	\$287,250,359.92	25.42%
<b>Total:</b>	<b>\$385,174,162.00</b>	<b>\$97,923,802.08</b>	<b>\$0.00</b>	<b>\$97,923,802.08</b>	<b>\$287,250,359.92</b>	<b>\$0.00</b>	<b>\$97,923,802.08</b>	<b>\$287,250,359.92</b>	<b>25.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$385,174,162.00	\$97,923,802.08	\$0.00	\$97,923,802.08	\$287,250,359.92	\$0.00	\$97,923,802.08	\$287,250,359.92	25.42%
<b>Total:</b>	<b>\$385,174,162.00</b>	<b>\$97,923,802.08</b>	<b>\$0.00</b>	<b>\$97,923,802.08</b>	<b>\$287,250,359.92</b>	<b>\$0.00</b>	<b>\$97,923,802.08</b>	<b>\$287,250,359.92</b>	<b>25.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$362,709.00	\$93,353.68	\$0.00	\$93,353.68	\$269,355.32	\$0.00	\$93,353.68	\$269,355.32	25.74%
0200 - Employee Benefit	\$158,496.00	\$42,367.72	\$0.00	\$42,367.72	\$116,128.28	\$0.00	\$42,367.72	\$116,128.28	26.73%
0300 - Travel, In-State	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
0400 - Travel, Out-Of-State	\$4,518.00	\$0.00	\$0.00	\$0.00	\$4,518.00	\$0.00	\$0.00	\$4,518.00	0.00%
0600 - Rentals And Leases	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
0800 - Services	\$7,153,014.00	\$542,263.74	(\$0.00)	\$542,263.74	\$6,610,750.26	\$0.00	\$542,263.74	\$6,610,750.26	7.58%
0900 - Supplies, Mat'l, And Operating	\$14,752.00	\$5,400.00	\$0.00	\$5,400.00	\$9,352.00	\$0.00	\$5,400.00	\$9,352.00	36.61%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$12,000,000.00	\$471,750.00	\$0.00	\$471,750.00	\$11,528,250.00	\$0.00	\$471,750.00	\$11,528,250.00	3.93%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$19,801,939.00	\$1,155,135.14	(\$0.00)	\$1,155,135.14	\$18,646,803.86	\$0.00	\$1,155,135.14	\$18,646,803.86	5.83%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$195,753,102.00	\$43,068,618.70	\$0.00	\$43,068,618.70	\$152,684,483.30	\$0.00	\$43,068,618.70	\$152,684,483.30	22.00%
<b>Total:</b>	<b>\$195,753,102.00</b>	<b>\$43,068,618.70</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>22.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$195,753,102.00	\$43,068,618.70	\$0.00	\$43,068,618.70	\$152,684,483.30	\$0.00	\$43,068,618.70	\$152,684,483.30	22.00%
<b>Total:</b>	<b>\$195,753,102.00</b>	<b>\$43,068,618.70</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>22.00%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$18,586,933.26	\$0.00	\$18,586,933.26	\$31,413,066.74	\$0.00	\$18,586,933.26	\$31,413,066.74	37.17%
<b>Total:</b>	<b>\$50,000,000.00</b>	<b>\$18,586,933.26</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>37.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$50,000,000.00	\$18,586,933.26	\$0.00	\$18,586,933.26	\$31,413,066.74	\$0.00	\$18,586,933.26	\$31,413,066.74	37.17%
<b>Total:</b>	<b>\$50,000,000.00</b>	<b>\$18,586,933.26</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>37.17%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$116,000,000.00	\$27,204,644.60	\$0.00	\$27,204,644.60	\$88,795,355.40	\$0.00	\$27,204,644.60	\$88,795,355.40	23.45%
<b>Total:</b>	<b>\$116,000,000.00</b>	<b>\$27,204,644.60</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$116,000,000.00	\$27,204,644.60	\$0.00	\$27,204,644.60	\$88,795,355.40	\$0.00	\$27,204,644.60	\$88,795,355.40	23.45%
<b>Total:</b>	<b>\$116,000,000.00</b>	<b>\$27,204,644.60</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>23.45%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$210,240,000.00	\$51,111,521.61	\$0.00	\$51,111,521.61	\$159,128,478.39	\$0.00	\$51,111,521.61	\$159,128,478.39	24.31%
<b>Total:</b>	<b>\$210,240,000.00</b>	<b>\$51,111,521.61</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>24.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$210,240,000.00	\$51,111,521.61	\$0.00	\$51,111,521.61	\$159,128,478.39	\$0.00	\$51,111,521.61	\$159,128,478.39	24.31%
<b>Total:</b>	<b>\$210,240,000.00</b>	<b>\$51,111,521.61</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>24.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,753,101.00	\$8,528,659.39	\$0.00	\$8,528,659.39	\$43,224,441.61	\$0.00	\$8,528,659.39	\$43,224,441.61	16.48%
<b>Total:</b>	<b>\$51,753,101.00</b>	<b>\$8,528,659.39</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>16.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$51,753,101.00	\$8,528,659.39	\$0.00	\$8,528,659.39	\$43,224,441.61	\$0.00	\$8,528,659.39	\$43,224,441.61	16.48%
<b>Total:</b>	<b>\$51,753,101.00</b>	<b>\$8,528,659.39</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>16.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,000,000.00	\$4,970,980.85	\$0.00	\$4,970,980.85	\$41,029,019.15	\$0.00	\$4,970,980.85	\$41,029,019.15	10.81%
<b>Total:</b>	<b>\$46,000,000.00</b>	<b>\$4,970,980.85</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>10.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$46,000,000.00	\$4,970,980.85	\$0.00	\$4,970,980.85	\$41,029,019.15	\$0.00	\$4,970,980.85	\$41,029,019.15	10.81%
<b>Total:</b>	<b>\$46,000,000.00</b>	<b>\$4,970,980.85</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>10.81%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,750,865.00	\$3,049,794.87	\$0.00	\$3,049,794.87	\$7,701,070.13	\$0.00	\$3,049,794.87	\$7,701,070.13	28.37%
0200 - Employee Benefit	\$4,621,535.00	\$1,345,784.81	\$0.00	\$1,345,784.81	\$3,275,750.19	\$0.00	\$1,345,784.81	\$3,275,750.19	29.12%
1600 - Miscellaneous	\$24,045,000.00	\$6,027,089.00	\$0.00	\$6,027,089.00	\$18,017,911.00	\$0.00	\$6,027,089.00	\$18,017,911.00	25.07%
<b>Total:</b>	<b>\$39,417,400.00</b>	<b>\$10,422,668.68</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>26.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$39,417,400.00	\$10,422,668.68	\$0.00	\$10,422,668.68	\$28,994,731.32	\$0.00	\$10,422,668.68	\$28,994,731.32	26.44%
<b>Total:</b>	<b>\$39,417,400.00</b>	<b>\$10,422,668.68</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>26.44%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$127,963,547.00	\$29,473,867.05	\$0.00	\$29,473,867.05	\$98,489,679.95	\$0.00	\$29,473,867.05	\$98,489,679.95	23.03%
<b>Total:</b>	<b>\$127,963,547.00</b>	<b>\$29,473,867.05</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>23.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$127,963,547.00	\$29,473,867.05	\$0.00	\$29,473,867.05	\$98,489,679.95	\$0.00	\$29,473,867.05	\$98,489,679.95	23.03%
<b>Total:</b>	<b>\$127,963,547.00</b>	<b>\$29,473,867.05</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>23.03%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,400,000.00	\$189,808.18	\$0.00	\$189,808.18	\$2,210,191.82	\$0.00	\$189,808.18	\$2,210,191.82	7.91%
<b>Total:</b>	<b>\$2,400,000.00</b>	<b>\$189,808.18</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>7.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$2,400,000.00	\$189,808.18	\$0.00	\$189,808.18	\$2,210,191.82	\$0.00	\$189,808.18	\$2,210,191.82	7.91%
<b>Total:</b>	<b>\$2,400,000.00</b>	<b>\$189,808.18</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>7.91%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$691,974,561.00	\$172,932,448.07	\$0.00	\$172,932,448.07	\$519,042,112.93	\$0.00	\$172,932,448.07	\$519,042,112.93	24.99%
<b>Total:</b>	<b>\$691,974,561.00</b>	<b>\$172,932,448.07</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$691,974,561.00	\$172,932,448.07	\$0.00	\$172,932,448.07	\$519,042,112.93	\$0.00	\$172,932,448.07	\$519,042,112.93	24.99%
<b>Total:</b>	<b>\$691,974,561.00</b>	<b>\$172,932,448.07</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>24.99%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,105,416,958.00	\$525,401,348.21	\$0.00	\$525,401,348.21	\$1,580,015,609.79	\$0.00	\$525,401,348.21	\$1,580,015,609.79	24.95%
<b>Total:</b>	<b>\$2,105,416,958.00</b>	<b>\$525,401,348.21</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>24.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,105,416,958.00	\$525,401,348.21	\$0.00	\$525,401,348.21	\$1,580,015,609.79	\$0.00	\$525,401,348.21	\$1,580,015,609.79	24.95%
<b>Total:</b>	<b>\$2,105,416,958.00</b>	<b>\$525,401,348.21</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>24.95%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,858,535.00	\$112,522,515.63	\$0.00	\$112,522,515.63	\$338,336,019.37	\$0.00	\$112,522,515.63	\$338,336,019.37	24.96%
<b>Total:</b>	<b>\$450,858,535.00</b>	<b>\$112,522,515.63</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>24.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$450,858,535.00	\$112,522,515.63	\$0.00	\$112,522,515.63	\$338,336,019.37	\$0.00	\$112,522,515.63	\$338,336,019.37	24.96%
<b>Total:</b>	<b>\$450,858,535.00</b>	<b>\$112,522,515.63</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>24.96%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$613,911,153.00	\$150,512,816.61	\$0.00	\$150,512,816.61	\$463,398,336.39	\$0.00	\$150,512,816.61	\$463,398,336.39	24.52%
<b>Total:</b>	<b>\$613,911,153.00</b>	<b>\$150,512,816.61</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>24.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$613,911,153.00	\$150,512,816.61	\$0.00	\$150,512,816.61	\$463,398,336.39	\$0.00	\$150,512,816.61	\$463,398,336.39	24.52%
<b>Total:</b>	<b>\$613,911,153.00</b>	<b>\$150,512,816.61</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>24.52%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$190,249,254.00	\$45,367,893.66	\$0.00	\$45,367,893.66	\$144,881,360.34	\$0.00	\$45,367,893.66	\$144,881,360.34	23.85%
<b>Total:</b>	<b>\$190,249,254.00</b>	<b>\$45,367,893.66</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>23.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$190,249,254.00	\$45,367,893.66	\$0.00	\$45,367,893.66	\$144,881,360.34	\$0.00	\$45,367,893.66	\$144,881,360.34	23.85%
<b>Total:</b>	<b>\$190,249,254.00</b>	<b>\$45,367,893.66</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>23.85%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$338,844,758.00	\$85,558,212.83	\$0.00	\$85,558,212.83	\$253,286,545.17	\$0.00	\$85,558,212.83	\$253,286,545.17	25.25%
<b>Total:</b>	<b>\$338,844,758.00</b>	<b>\$85,558,212.83</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>25.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$338,844,758.00	\$85,558,212.83	\$0.00	\$85,558,212.83	\$253,286,545.17	\$0.00	\$85,558,212.83	\$253,286,545.17	25.25%
<b>Total:</b>	<b>\$338,844,758.00</b>	<b>\$85,558,212.83</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>25.25%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,482,882.00	\$6,191,354.47	\$0.00	\$6,191,354.47	\$16,291,527.53	\$0.00	\$6,191,354.47	\$16,291,527.53	27.54%
0200 - Employee Benefit	\$9,662,264.00	\$2,792,150.68	\$0.00	\$2,792,150.68	\$6,870,113.32	\$0.00	\$2,792,150.68	\$6,870,113.32	28.90%
0300 - Travel, In-State	\$215,410.00	\$20,968.05	\$25,000.00	\$45,968.05	\$169,441.95	\$0.00	\$45,968.05	\$169,441.95	21.34%
0400 - Travel, Out-Of-State	\$33,092.00	\$4,879.14	\$0.00	\$4,879.14	\$28,212.86	\$0.00	\$4,879.14	\$28,212.86	14.74%
0500 - Repair And Maintenance	\$30,912.00	\$1,361.99	\$11,028.00	\$12,389.99	\$18,522.01	\$350.00	\$12,739.99	\$18,172.01	41.21%
0600 - Rentals And Leases	\$5,527,738.00	\$930,325.55	\$112,250.77	\$1,042,576.32	\$4,485,161.68	\$0.00	\$1,042,576.32	\$4,485,161.68	18.86%
0700 - Utilities And Communication	\$4,557,647.00	\$873,413.35	\$125,401.26	\$998,814.61	\$3,558,832.39	\$0.00	\$998,814.61	\$3,558,832.39	21.92%
0800 - Services	\$129,709,143.00	\$5,931,405.25	\$497,521.28	\$6,428,926.53	\$123,280,216.47	\$0.00	\$6,428,926.53	\$123,280,216.47	4.96%
0900 - Supplies, Mat'l, And Operating	\$4,513,933.00	\$1,025,670.56	\$464,716.47	\$1,490,387.03	\$3,023,545.97	\$135.00	\$1,490,522.03	\$3,023,410.97	33.02%
1000 - Transportation Equip Operation	\$30,391.00	\$2,769.78	\$8,559.49	\$11,329.27	\$19,061.73	\$0.00	\$11,329.27	\$19,061.73	37.28%
1100 - Grants And Benefits	\$105,327,616.00	\$21,107,154.24	\$0.00	\$21,107,154.24	\$84,220,461.76	\$0.00	\$21,107,154.24	\$84,220,461.76	20.04%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,299,315.00	\$10,248.51	\$18,462.11	\$28,710.62	\$1,270,604.38	\$0.00	\$28,710.62	\$1,270,604.38	2.21%
<b>Total:</b>	<b>\$283,465,343.00</b>	<b>\$38,891,701.57</b>	<b>\$1,262,939.38</b>	<b>\$40,154,640.95</b>	<b>\$243,310,702.05</b>	<b>\$485.00</b>	<b>\$40,155,125.95</b>	<b>\$243,310,217.05</b>	<b>14.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$283,465,343.00	\$38,891,701.57	\$1,262,939.38	\$40,154,640.95	\$243,310,702.05	\$485.00	\$40,155,125.95	\$243,310,217.05	14.17%
<b>Total:</b>	<b>\$283,465,343.00</b>	<b>\$38,891,701.57</b>	<b>\$1,262,939.38</b>	<b>\$40,154,640.95</b>	<b>\$243,310,702.05</b>	<b>\$485.00</b>	<b>\$40,155,125.95</b>	<b>\$243,310,217.05</b>	<b>14.17%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,487,447.00	\$509,950.77	\$0.00	\$509,950.77	\$1,977,496.23	\$0.00	\$509,950.77	\$1,977,496.23	20.50%
<b>Total:</b>	<b>\$2,487,447.00</b>	<b>\$509,950.77</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>20.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,487,447.00	\$509,950.77	\$0.00	\$509,950.77	\$1,977,496.23	\$0.00	\$509,950.77	\$1,977,496.23	20.50%
<b>Total:</b>	<b>\$2,487,447.00</b>	<b>\$509,950.77</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>20.50%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$387,324,245.00	\$89,202,252.11	\$0.00	\$89,202,252.11	\$298,121,992.89	\$0.00	\$89,202,252.11	\$298,121,992.89	23.03%
<b>Total:</b>	<b>\$387,324,245.00</b>	<b>\$89,202,252.11</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>23.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$387,324,245.00	\$89,202,252.11	\$0.00	\$89,202,252.11	\$298,121,992.89	\$0.00	\$89,202,252.11	\$298,121,992.89	23.03%
<b>Total:</b>	<b>\$387,324,245.00</b>	<b>\$89,202,252.11</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>23.03%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$179,194,710.00	\$45,734,298.97	\$0.00	\$45,734,298.97	\$133,460,411.03	\$0.00	\$45,734,298.97	\$133,460,411.03	25.52%
<b>Total:</b>	<b>\$179,194,710.00</b>	<b>\$45,734,298.97</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>25.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$179,194,710.00	\$45,734,298.97	\$0.00	\$45,734,298.97	\$133,460,411.03	\$0.00	\$45,734,298.97	\$133,460,411.03	25.52%
<b>Total:</b>	<b>\$179,194,710.00</b>	<b>\$45,734,298.97</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>25.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,000,000.00	\$7,039,008.95	\$0.00	\$7,039,008.95	\$13,960,991.05	\$0.00	\$7,039,008.95	\$13,960,991.05	33.52%
<b>Total:</b>	<b>\$21,000,000.00</b>	<b>\$7,039,008.95</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>33.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$21,000,000.00	\$7,039,008.95	\$0.00	\$7,039,008.95	\$13,960,991.05	\$0.00	\$7,039,008.95	\$13,960,991.05	33.52%
<b>Total:</b>	<b>\$21,000,000.00</b>	<b>\$7,039,008.95</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>33.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$149,864,598.00	\$31,395,830.20	\$0.00	\$31,395,830.20	\$118,468,767.80	\$0.00	\$31,395,830.20	\$118,468,767.80	20.95%
<b>Total:</b>	<b>\$149,864,598.00</b>	<b>\$31,395,830.20</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>20.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$149,864,598.00	\$31,395,830.20	\$0.00	\$31,395,830.20	\$118,468,767.80	\$0.00	\$31,395,830.20	\$118,468,767.80	20.95%
<b>Total:</b>	<b>\$149,864,598.00</b>	<b>\$31,395,830.20</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>20.95%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$424,814,190.00	\$81,479,918.00	\$0.00	\$81,479,918.00	\$343,334,272.00	\$0.00	\$81,479,918.00	\$343,334,272.00	19.18%
<b>Total:</b>	<b>\$424,814,190.00</b>	<b>\$81,479,918.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>19.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$424,814,190.00	\$81,479,918.00	\$0.00	\$81,479,918.00	\$343,334,272.00	\$0.00	\$81,479,918.00	\$343,334,272.00	19.18%
<b>Total:</b>	<b>\$424,814,190.00</b>	<b>\$81,479,918.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>19.18%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,629,828.00	\$14,386,798.15	\$0.00	\$14,386,798.15	\$33,243,029.85	\$0.00	\$14,386,798.15	\$33,243,029.85	30.21%
<b>Total:</b>	<b>\$47,629,828.00</b>	<b>\$14,386,798.15</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>30.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$47,629,828.00	\$14,386,798.15	\$0.00	\$14,386,798.15	\$33,243,029.85	\$0.00	\$14,386,798.15	\$33,243,029.85	30.21%
<b>Total:</b>	<b>\$47,629,828.00</b>	<b>\$14,386,798.15</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>30.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,788,120.00	\$24,664,915.84	\$0.00	\$24,664,915.84	\$87,123,204.16	\$0.00	\$24,664,915.84	\$87,123,204.16	22.06%
<b>Total:</b>	<b>\$111,788,120.00</b>	<b>\$24,664,915.84</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>22.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$111,788,120.00	\$24,664,915.84	\$0.00	\$24,664,915.84	\$87,123,204.16	\$0.00	\$24,664,915.84	\$87,123,204.16	22.06%
<b>Total:</b>	<b>\$111,788,120.00</b>	<b>\$24,664,915.84</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>22.06%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$264,746,042.00	\$71,098,886.24	\$0.00	\$71,098,886.24	\$193,647,155.76	\$0.00	\$71,098,886.24	\$193,647,155.76	26.86%
<b>Total:</b>	<b>\$264,746,042.00</b>	<b>\$71,098,886.24</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>26.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$264,746,042.00	\$71,098,886.24	\$0.00	\$71,098,886.24	\$193,647,155.76	\$0.00	\$71,098,886.24	\$193,647,155.76	26.86%
<b>Total:</b>	<b>\$264,746,042.00</b>	<b>\$71,098,886.24</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>26.86%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,640,000.00	\$2,160,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	25.00%
<b>Total:</b>	<b>\$8,640,000.00</b>	<b>\$2,160,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,640,000.00	\$2,160,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	25.00%
<b>Total:</b>	<b>\$8,640,000.00</b>	<b>\$2,160,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>25.00%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$362,709.00	\$93,353.68	\$0.00	\$93,353.68	\$269,355.32	\$0.00	\$93,353.68	\$269,355.32	25.74%
0200 - Employee Benefit	\$158,496.00	\$42,367.72	\$0.00	\$42,367.72	\$116,128.28	\$0.00	\$42,367.72	\$116,128.28	26.73%
0300 - Travel, In-State	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
0400 - Travel, Out-Of-State	\$4,518.00	\$0.00	\$0.00	\$0.00	\$4,518.00	\$0.00	\$0.00	\$4,518.00	0.00%
0600 - Rentals And Leases	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
0800 - Services	\$7,153,014.00	\$542,263.74	(\$0.00)	\$542,263.74	\$6,610,750.26	\$0.00	\$542,263.74	\$6,610,750.26	7.58%
0900 - Supplies, Mat'l, And Operating	\$14,752.00	\$5,400.00	\$0.00	\$5,400.00	\$9,352.00	\$0.00	\$5,400.00	\$9,352.00	36.61%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$12,000,000.00	\$471,750.00	\$0.00	\$471,750.00	\$11,528,250.00	\$0.00	\$471,750.00	\$11,528,250.00	3.93%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$19,801,939.00	\$1,155,135.14	(\$0.00)	\$1,155,135.14	\$18,646,803.86	\$0.00	\$1,155,135.14	\$18,646,803.86	5.83%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$195,753,102.00	\$43,068,618.70	\$0.00	\$43,068,618.70	\$152,684,483.30	\$0.00	\$43,068,618.70	\$152,684,483.30	22.00%
<b>Total:</b>	<b>\$195,753,102.00</b>	<b>\$43,068,618.70</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>22.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$195,753,102.00	\$43,068,618.70	\$0.00	\$43,068,618.70	\$152,684,483.30	\$0.00	\$43,068,618.70	\$152,684,483.30	22.00%
<b>Total:</b>	<b>\$195,753,102.00</b>	<b>\$43,068,618.70</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>\$0.00</b>	<b>\$43,068,618.70</b>	<b>\$152,684,483.30</b>	<b>22.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$18,586,933.26	\$0.00	\$18,586,933.26	\$31,413,066.74	\$0.00	\$18,586,933.26	\$31,413,066.74	37.17%
<b>Total:</b>	<b>\$50,000,000.00</b>	<b>\$18,586,933.26</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>37.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$50,000,000.00	\$18,586,933.26	\$0.00	\$18,586,933.26	\$31,413,066.74	\$0.00	\$18,586,933.26	\$31,413,066.74	37.17%
<b>Total:</b>	<b>\$50,000,000.00</b>	<b>\$18,586,933.26</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>\$0.00</b>	<b>\$18,586,933.26</b>	<b>\$31,413,066.74</b>	<b>37.17%</b>

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State of Alabama  
 Budget Management Report  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$116,000,000.00	\$27,204,644.60	\$0.00	\$27,204,644.60	\$88,795,355.40	\$0.00	\$27,204,644.60	\$88,795,355.40	23.45%
<b>Total:</b>	<b>\$116,000,000.00</b>	<b>\$27,204,644.60</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$116,000,000.00	\$27,204,644.60	\$0.00	\$27,204,644.60	\$88,795,355.40	\$0.00	\$27,204,644.60	\$88,795,355.40	23.45%
<b>Total:</b>	<b>\$116,000,000.00</b>	<b>\$27,204,644.60</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>\$0.00</b>	<b>\$27,204,644.60</b>	<b>\$88,795,355.40</b>	<b>23.45%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$210,240,000.00	\$51,111,521.61	\$0.00	\$51,111,521.61	\$159,128,478.39	\$0.00	\$51,111,521.61	\$159,128,478.39	24.31%
<b>Total:</b>	<b>\$210,240,000.00</b>	<b>\$51,111,521.61</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>24.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$210,240,000.00	\$51,111,521.61	\$0.00	\$51,111,521.61	\$159,128,478.39	\$0.00	\$51,111,521.61	\$159,128,478.39	24.31%
<b>Total:</b>	<b>\$210,240,000.00</b>	<b>\$51,111,521.61</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>\$0.00</b>	<b>\$51,111,521.61</b>	<b>\$159,128,478.39</b>	<b>24.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,753,101.00	\$8,528,659.39	\$0.00	\$8,528,659.39	\$43,224,441.61	\$0.00	\$8,528,659.39	\$43,224,441.61	16.48%
<b>Total:</b>	<b>\$51,753,101.00</b>	<b>\$8,528,659.39</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>16.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$51,753,101.00	\$8,528,659.39	\$0.00	\$8,528,659.39	\$43,224,441.61	\$0.00	\$8,528,659.39	\$43,224,441.61	16.48%
<b>Total:</b>	<b>\$51,753,101.00</b>	<b>\$8,528,659.39</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>\$0.00</b>	<b>\$8,528,659.39</b>	<b>\$43,224,441.61</b>	<b>16.48%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,000,000.00	\$4,970,980.85	\$0.00	\$4,970,980.85	\$41,029,019.15	\$0.00	\$4,970,980.85	\$41,029,019.15	10.81%
<b>Total:</b>	<b>\$46,000,000.00</b>	<b>\$4,970,980.85</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>10.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$46,000,000.00	\$4,970,980.85	\$0.00	\$4,970,980.85	\$41,029,019.15	\$0.00	\$4,970,980.85	\$41,029,019.15	10.81%
<b>Total:</b>	<b>\$46,000,000.00</b>	<b>\$4,970,980.85</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>\$0.00</b>	<b>\$4,970,980.85</b>	<b>\$41,029,019.15</b>	<b>10.81%</b>

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State of Alabama  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,750,865.00	\$3,049,794.87	\$0.00	\$3,049,794.87	\$7,701,070.13	\$0.00	\$3,049,794.87	\$7,701,070.13	28.37%
0200 - Employee Benefit	\$4,621,535.00	\$1,345,784.81	\$0.00	\$1,345,784.81	\$3,275,750.19	\$0.00	\$1,345,784.81	\$3,275,750.19	29.12%
1600 - Miscellaneous	\$24,045,000.00	\$6,027,089.00	\$0.00	\$6,027,089.00	\$18,017,911.00	\$0.00	\$6,027,089.00	\$18,017,911.00	25.07%
<b>Total:</b>	<b>\$39,417,400.00</b>	<b>\$10,422,668.68</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>26.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$39,417,400.00	\$10,422,668.68	\$0.00	\$10,422,668.68	\$28,994,731.32	\$0.00	\$10,422,668.68	\$28,994,731.32	26.44%
<b>Total:</b>	<b>\$39,417,400.00</b>	<b>\$10,422,668.68</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>\$0.00</b>	<b>\$10,422,668.68</b>	<b>\$28,994,731.32</b>	<b>26.44%</b>



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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$127,963,547.00	\$29,473,867.05	\$0.00	\$29,473,867.05	\$98,489,679.95	\$0.00	\$29,473,867.05	\$98,489,679.95	23.03%
<b>Total:</b>	<b>\$127,963,547.00</b>	<b>\$29,473,867.05</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>23.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$127,963,547.00	\$29,473,867.05	\$0.00	\$29,473,867.05	\$98,489,679.95	\$0.00	\$29,473,867.05	\$98,489,679.95	23.03%
<b>Total:</b>	<b>\$127,963,547.00</b>	<b>\$29,473,867.05</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>\$0.00</b>	<b>\$29,473,867.05</b>	<b>\$98,489,679.95</b>	<b>23.03%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,400,000.00	\$189,808.18	\$0.00	\$189,808.18	\$2,210,191.82	\$0.00	\$189,808.18	\$2,210,191.82	7.91%
<b>Total:</b>	<b>\$2,400,000.00</b>	<b>\$189,808.18</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>7.91%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$2,400,000.00	\$189,808.18	\$0.00	\$189,808.18	\$2,210,191.82	\$0.00	\$189,808.18	\$2,210,191.82	7.91%
<b>Total:</b>	<b>\$2,400,000.00</b>	<b>\$189,808.18</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>\$0.00</b>	<b>\$189,808.18</b>	<b>\$2,210,191.82</b>	<b>7.91%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$691,974,561.00	\$172,932,448.07	\$0.00	\$172,932,448.07	\$519,042,112.93	\$0.00	\$172,932,448.07	\$519,042,112.93	24.99%
<b>Total:</b>	<b>\$691,974,561.00</b>	<b>\$172,932,448.07</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$691,974,561.00	\$172,932,448.07	\$0.00	\$172,932,448.07	\$519,042,112.93	\$0.00	\$172,932,448.07	\$519,042,112.93	24.99%
<b>Total:</b>	<b>\$691,974,561.00</b>	<b>\$172,932,448.07</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>\$0.00</b>	<b>\$172,932,448.07</b>	<b>\$519,042,112.93</b>	<b>24.99%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,105,416,958.00	\$525,401,348.21	\$0.00	\$525,401,348.21	\$1,580,015,609.79	\$0.00	\$525,401,348.21	\$1,580,015,609.79	24.95%
<b>Total:</b>	<b>\$2,105,416,958.00</b>	<b>\$525,401,348.21</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>24.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,105,416,958.00	\$525,401,348.21	\$0.00	\$525,401,348.21	\$1,580,015,609.79	\$0.00	\$525,401,348.21	\$1,580,015,609.79	24.95%
<b>Total:</b>	<b>\$2,105,416,958.00</b>	<b>\$525,401,348.21</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>\$0.00</b>	<b>\$525,401,348.21</b>	<b>\$1,580,015,609.79</b>	<b>24.95%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,858,535.00	\$112,522,515.63	\$0.00	\$112,522,515.63	\$338,336,019.37	\$0.00	\$112,522,515.63	\$338,336,019.37	24.96%
<b>Total:</b>	<b>\$450,858,535.00</b>	<b>\$112,522,515.63</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>24.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$450,858,535.00	\$112,522,515.63	\$0.00	\$112,522,515.63	\$338,336,019.37	\$0.00	\$112,522,515.63	\$338,336,019.37	24.96%
<b>Total:</b>	<b>\$450,858,535.00</b>	<b>\$112,522,515.63</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>\$0.00</b>	<b>\$112,522,515.63</b>	<b>\$338,336,019.37</b>	<b>24.96%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$613,911,153.00	\$150,512,816.61	\$0.00	\$150,512,816.61	\$463,398,336.39	\$0.00	\$150,512,816.61	\$463,398,336.39	24.52%
<b>Total:</b>	<b>\$613,911,153.00</b>	<b>\$150,512,816.61</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>24.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$613,911,153.00	\$150,512,816.61	\$0.00	\$150,512,816.61	\$463,398,336.39	\$0.00	\$150,512,816.61	\$463,398,336.39	24.52%
<b>Total:</b>	<b>\$613,911,153.00</b>	<b>\$150,512,816.61</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>\$0.00</b>	<b>\$150,512,816.61</b>	<b>\$463,398,336.39</b>	<b>24.52%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$190,249,254.00	\$45,367,893.66	\$0.00	\$45,367,893.66	\$144,881,360.34	\$0.00	\$45,367,893.66	\$144,881,360.34	23.85%
<b>Total:</b>	<b>\$190,249,254.00</b>	<b>\$45,367,893.66</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>23.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$190,249,254.00	\$45,367,893.66	\$0.00	\$45,367,893.66	\$144,881,360.34	\$0.00	\$45,367,893.66	\$144,881,360.34	23.85%
<b>Total:</b>	<b>\$190,249,254.00</b>	<b>\$45,367,893.66</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>\$0.00</b>	<b>\$45,367,893.66</b>	<b>\$144,881,360.34</b>	<b>23.85%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$338,844,758.00	\$85,558,212.83	\$0.00	\$85,558,212.83	\$253,286,545.17	\$0.00	\$85,558,212.83	\$253,286,545.17	25.25%
<b>Total:</b>	<b>\$338,844,758.00</b>	<b>\$85,558,212.83</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>25.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$338,844,758.00	\$85,558,212.83	\$0.00	\$85,558,212.83	\$253,286,545.17	\$0.00	\$85,558,212.83	\$253,286,545.17	25.25%
<b>Total:</b>	<b>\$338,844,758.00</b>	<b>\$85,558,212.83</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>\$0.00</b>	<b>\$85,558,212.83</b>	<b>\$253,286,545.17</b>	<b>25.25%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,482,882.00	\$6,191,354.47	\$0.00	\$6,191,354.47	\$16,291,527.53	\$0.00	\$6,191,354.47	\$16,291,527.53	27.54%
0200 - Employee Benefit	\$9,662,264.00	\$2,792,150.68	\$0.00	\$2,792,150.68	\$6,870,113.32	\$0.00	\$2,792,150.68	\$6,870,113.32	28.90%
0300 - Travel, In-State	\$215,410.00	\$20,968.05	\$25,000.00	\$45,968.05	\$169,441.95	\$0.00	\$45,968.05	\$169,441.95	21.34%
0400 - Travel, Out-Of-State	\$33,092.00	\$4,879.14	\$0.00	\$4,879.14	\$28,212.86	\$0.00	\$4,879.14	\$28,212.86	14.74%
0500 - Repair And Maintenance	\$30,912.00	\$1,361.99	\$11,028.00	\$12,389.99	\$18,522.01	\$350.00	\$12,739.99	\$18,172.01	41.21%
0600 - Rentals And Leases	\$5,527,738.00	\$930,325.55	\$112,250.77	\$1,042,576.32	\$4,485,161.68	\$0.00	\$1,042,576.32	\$4,485,161.68	18.86%
0700 - Utilities And Communication	\$4,557,647.00	\$873,413.35	\$125,401.26	\$998,814.61	\$3,558,832.39	\$0.00	\$998,814.61	\$3,558,832.39	21.92%
0800 - Services	\$129,709,143.00	\$5,931,405.25	\$497,521.28	\$6,428,926.53	\$123,280,216.47	\$0.00	\$6,428,926.53	\$123,280,216.47	4.96%
0900 - Supplies, Mat'l, And Operating	\$4,513,933.00	\$1,025,670.56	\$464,716.47	\$1,490,387.03	\$3,023,545.97	\$135.00	\$1,490,522.03	\$3,023,410.97	33.02%
1000 - Transportation Equip Operation	\$30,391.00	\$2,769.78	\$8,559.49	\$11,329.27	\$19,061.73	\$0.00	\$11,329.27	\$19,061.73	37.28%
1100 - Grants And Benefits	\$105,327,616.00	\$21,107,154.24	\$0.00	\$21,107,154.24	\$84,220,461.76	\$0.00	\$21,107,154.24	\$84,220,461.76	20.04%
1300 - Transportation Equipment Purch	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,299,315.00	\$10,248.51	\$18,462.11	\$28,710.62	\$1,270,604.38	\$0.00	\$28,710.62	\$1,270,604.38	2.21%
<b>Total:</b>	<b>\$283,465,343.00</b>	<b>\$38,891,701.57</b>	<b>\$1,262,939.38</b>	<b>\$40,154,640.95</b>	<b>\$243,310,702.05</b>	<b>\$485.00</b>	<b>\$40,155,125.95</b>	<b>\$243,310,217.05</b>	<b>14.17%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$283,465,343.00	\$38,891,701.57	\$1,262,939.38	\$40,154,640.95	\$243,310,702.05	\$485.00	\$40,155,125.95	\$243,310,217.05	14.17%
<b>Total:</b>	<b>\$283,465,343.00</b>	<b>\$38,891,701.57</b>	<b>\$1,262,939.38</b>	<b>\$40,154,640.95</b>	<b>\$243,310,702.05</b>	<b>\$485.00</b>	<b>\$40,155,125.95</b>	<b>\$243,310,217.05</b>	<b>14.17%</b>

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State of Alabama  
 Budget Management Report  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,487,447.00	\$509,950.77	\$0.00	\$509,950.77	\$1,977,496.23	\$0.00	\$509,950.77	\$1,977,496.23	20.50%
<b>Total:</b>	<b>\$2,487,447.00</b>	<b>\$509,950.77</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>20.50%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,487,447.00	\$509,950.77	\$0.00	\$509,950.77	\$1,977,496.23	\$0.00	\$509,950.77	\$1,977,496.23	20.50%
<b>Total:</b>	<b>\$2,487,447.00</b>	<b>\$509,950.77</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>\$0.00</b>	<b>\$509,950.77</b>	<b>\$1,977,496.23</b>	<b>20.50%</b>

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State of Alabama  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$387,324,245.00	\$89,202,252.11	\$0.00	\$89,202,252.11	\$298,121,992.89	\$0.00	\$89,202,252.11	\$298,121,992.89	23.03%
<b>Total:</b>	<b>\$387,324,245.00</b>	<b>\$89,202,252.11</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>23.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$387,324,245.00	\$89,202,252.11	\$0.00	\$89,202,252.11	\$298,121,992.89	\$0.00	\$89,202,252.11	\$298,121,992.89	23.03%
<b>Total:</b>	<b>\$387,324,245.00</b>	<b>\$89,202,252.11</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>\$0.00</b>	<b>\$89,202,252.11</b>	<b>\$298,121,992.89</b>	<b>23.03%</b>

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State of Alabama  
 Budget Management Report  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$179,194,710.00	\$45,734,298.97	\$0.00	\$45,734,298.97	\$133,460,411.03	\$0.00	\$45,734,298.97	\$133,460,411.03	25.52%
<b>Total:</b>	<b>\$179,194,710.00</b>	<b>\$45,734,298.97</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>25.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$179,194,710.00	\$45,734,298.97	\$0.00	\$45,734,298.97	\$133,460,411.03	\$0.00	\$45,734,298.97	\$133,460,411.03	25.52%
<b>Total:</b>	<b>\$179,194,710.00</b>	<b>\$45,734,298.97</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>\$0.00</b>	<b>\$45,734,298.97</b>	<b>\$133,460,411.03</b>	<b>25.52%</b>

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State of Alabama  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Regional Care Organizations

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,000,000.00	\$7,039,008.95	\$0.00	\$7,039,008.95	\$13,960,991.05	\$0.00	\$7,039,008.95	\$13,960,991.05	33.52%
<b>Total:</b>	<b>\$21,000,000.00</b>	<b>\$7,039,008.95</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>33.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$21,000,000.00	\$7,039,008.95	\$0.00	\$7,039,008.95	\$13,960,991.05	\$0.00	\$7,039,008.95	\$13,960,991.05	33.52%
<b>Total:</b>	<b>\$21,000,000.00</b>	<b>\$7,039,008.95</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>\$0.00</b>	<b>\$7,039,008.95</b>	<b>\$13,960,991.05</b>	<b>33.52%</b>

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State of Alabama  
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$149,864,598.00	\$31,395,830.20	\$0.00	\$31,395,830.20	\$118,468,767.80	\$0.00	\$31,395,830.20	\$118,468,767.80	20.95%
<b>Total:</b>	<b>\$149,864,598.00</b>	<b>\$31,395,830.20</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>20.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$149,864,598.00	\$31,395,830.20	\$0.00	\$31,395,830.20	\$118,468,767.80	\$0.00	\$31,395,830.20	\$118,468,767.80	20.95%
<b>Total:</b>	<b>\$149,864,598.00</b>	<b>\$31,395,830.20</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>\$0.00</b>	<b>\$31,395,830.20</b>	<b>\$118,468,767.80</b>	<b>20.95%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$424,814,190.00	\$81,479,918.00	\$0.00	\$81,479,918.00	\$343,334,272.00	\$0.00	\$81,479,918.00	\$343,334,272.00	19.18%
<b>Total:</b>	<b>\$424,814,190.00</b>	<b>\$81,479,918.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>19.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$424,814,190.00	\$81,479,918.00	\$0.00	\$81,479,918.00	\$343,334,272.00	\$0.00	\$81,479,918.00	\$343,334,272.00	19.18%
<b>Total:</b>	<b>\$424,814,190.00</b>	<b>\$81,479,918.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>\$0.00</b>	<b>\$81,479,918.00</b>	<b>\$343,334,272.00</b>	<b>19.18%</b>

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,629,828.00	\$14,386,798.15	\$0.00	\$14,386,798.15	\$33,243,029.85	\$0.00	\$14,386,798.15	\$33,243,029.85	30.21%
<b>Total:</b>	<b>\$47,629,828.00</b>	<b>\$14,386,798.15</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>30.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$47,629,828.00	\$14,386,798.15	\$0.00	\$14,386,798.15	\$33,243,029.85	\$0.00	\$14,386,798.15	\$33,243,029.85	30.21%
<b>Total:</b>	<b>\$47,629,828.00</b>	<b>\$14,386,798.15</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>\$0.00</b>	<b>\$14,386,798.15</b>	<b>\$33,243,029.85</b>	<b>30.21%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,788,120.00	\$24,664,915.84	\$0.00	\$24,664,915.84	\$87,123,204.16	\$0.00	\$24,664,915.84	\$87,123,204.16	22.06%
<b>Total:</b>	<b>\$111,788,120.00</b>	<b>\$24,664,915.84</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>22.06%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$111,788,120.00	\$24,664,915.84	\$0.00	\$24,664,915.84	\$87,123,204.16	\$0.00	\$24,664,915.84	\$87,123,204.16	22.06%
<b>Total:</b>	<b>\$111,788,120.00</b>	<b>\$24,664,915.84</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>\$0.00</b>	<b>\$24,664,915.84</b>	<b>\$87,123,204.16</b>	<b>22.06%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$264,746,042.00	\$71,098,886.24	\$0.00	\$71,098,886.24	\$193,647,155.76	\$0.00	\$71,098,886.24	\$193,647,155.76	26.86%
<b>Total:</b>	<b>\$264,746,042.00</b>	<b>\$71,098,886.24</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>26.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$264,746,042.00	\$71,098,886.24	\$0.00	\$71,098,886.24	\$193,647,155.76	\$0.00	\$71,098,886.24	\$193,647,155.76	26.86%
<b>Total:</b>	<b>\$264,746,042.00</b>	<b>\$71,098,886.24</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>\$0.00</b>	<b>\$71,098,886.24</b>	<b>\$193,647,155.76</b>	<b>26.86%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,640,000.00	\$2,160,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	25.00%
<b>Total:</b>	<b>\$8,640,000.00</b>	<b>\$2,160,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$8,640,000.00	\$2,160,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	\$0.00	\$2,160,000.00	\$6,480,000.00	25.00%
<b>Total:</b>	<b>\$8,640,000.00</b>	<b>\$2,160,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>\$0.00</b>	<b>\$2,160,000.00</b>	<b>\$6,480,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$362,709.00	\$93,353.68	\$0.00	\$93,353.68	\$269,355.32	\$0.00	\$93,353.68	\$269,355.32	25.74%
0200 - Employee Benefit	\$158,496.00	\$42,367.72	\$0.00	\$42,367.72	\$116,128.28	\$0.00	\$42,367.72	\$116,128.28	26.73%
0300 - Travel, In-State	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
0400 - Travel, Out-Of-State	\$4,518.00	\$0.00	\$0.00	\$0.00	\$4,518.00	\$0.00	\$0.00	\$4,518.00	0.00%
0600 - Rentals And Leases	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
0800 - Services	\$7,153,014.00	\$542,263.74	(\$0.00)	\$542,263.74	\$6,610,750.26	\$0.00	\$542,263.74	\$6,610,750.26	7.58%
0900 - Supplies, Mat'l, And Operating	\$14,752.00	\$5,400.00	\$0.00	\$5,400.00	\$9,352.00	\$0.00	\$5,400.00	\$9,352.00	36.61%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$12,000,000.00	\$471,750.00	\$0.00	\$471,750.00	\$11,528,250.00	\$0.00	\$471,750.00	\$11,528,250.00	3.93%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	\$19,801,939.00	\$1,155,135.14	(\$0.00)	\$1,155,135.14	\$18,646,803.86	\$0.00	\$1,155,135.14	\$18,646,803.86	5.83%
<b>Total:</b>	<b>\$19,801,939.00</b>	<b>\$1,155,135.14</b>	<b>(\$0.00)</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>\$0.00</b>	<b>\$1,155,135.14</b>	<b>\$18,646,803.86</b>	<b>5.83%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 063

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 063 - Manufactured Housing Comm**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,514,537.00	\$430,108.18	\$0.00	\$430,108.18	\$1,084,428.82	\$0.00	\$430,108.18	\$1,084,428.82	28.40%
0200 - Employee Benefit	\$576,812.00	\$179,177.95	\$0.00	\$179,177.95	\$397,634.05	\$0.00	\$179,177.95	\$397,634.05	31.06%
0300 - Travel, In-State	\$80,000.00	\$4,088.23	\$0.00	\$4,088.23	\$75,911.77	\$0.00	\$4,088.23	\$75,911.77	5.11%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$702.50	\$5,312.24	\$6,014.74	\$93,985.26	\$0.00	\$6,014.74	\$93,985.26	6.01%
0700 - Utilities And Communication	\$120,000.00	\$4,306.54	\$19,868.94	\$24,175.48	\$95,824.52	\$0.00	\$24,175.48	\$95,824.52	20.15%
0800 - Services	\$200,000.00	\$4,422.06	\$6,028.24	\$10,450.30	\$189,549.70	\$0.00	\$10,450.30	\$189,549.70	5.23%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$36,304.98	\$2,259.80	\$38,564.78	\$121,435.22	\$0.00	\$38,564.78	\$121,435.22	24.10%
1000 - Transportation Equip Operation	\$100,000.00	\$5,887.09	\$43,700.87	\$49,587.96	\$50,412.04	\$0.00	\$49,587.96	\$50,412.04	49.59%
1200 - Capital Outlay	\$413,347.00	\$0.00	\$0.00	\$0.00	\$413,347.00	\$0.00	\$0.00	\$413,347.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$35,608.90	\$0.00	\$35,608.90	\$164,391.10	\$0.00	\$35,608.90	\$164,391.10	17.80%
1400 - Other Equipment Purchases	\$100,000.00	\$159.90	\$0.00	\$159.90	\$99,840.10	\$0.00	\$159.90	\$99,840.10	0.16%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,696,696.00	\$700,766.33	\$77,170.09	\$777,936.42	\$2,918,759.58	\$0.00	\$777,936.42	\$2,918,759.58	21.04%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,514,537.00	\$430,108.18	\$0.00	\$430,108.18	\$1,084,428.82	\$0.00	\$430,108.18	\$1,084,428.82	28.40%
0200 - Employee Benefit	\$576,812.00	\$179,177.95	\$0.00	\$179,177.95	\$397,634.05	\$0.00	\$179,177.95	\$397,634.05	31.06%
0300 - Travel, In-State	\$80,000.00	\$4,088.23	\$0.00	\$4,088.23	\$75,911.77	\$0.00	\$4,088.23	\$75,911.77	5.11%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$702.50	\$5,312.24	\$6,014.74	\$93,985.26	\$0.00	\$6,014.74	\$93,985.26	6.01%
0700 - Utilities And Communication	\$120,000.00	\$4,306.54	\$19,868.94	\$24,175.48	\$95,824.52	\$0.00	\$24,175.48	\$95,824.52	20.15%
0800 - Services	\$200,000.00	\$4,422.06	\$6,028.24	\$10,450.30	\$189,549.70	\$0.00	\$10,450.30	\$189,549.70	5.23%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$36,304.98	\$2,259.80	\$38,564.78	\$121,435.22	\$0.00	\$38,564.78	\$121,435.22	24.10%
1000 - Transportation Equip Operation	\$100,000.00	\$5,887.09	\$43,700.87	\$49,587.96	\$50,412.04	\$0.00	\$49,587.96	\$50,412.04	49.59%
1200 - Capital Outlay	\$413,347.00	\$0.00	\$0.00	\$0.00	\$413,347.00	\$0.00	\$0.00	\$413,347.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$35,608.90	\$0.00	\$35,608.90	\$164,391.10	\$0.00	\$35,608.90	\$164,391.10	17.80%
1400 - Other Equipment Purchases	\$100,000.00	\$159.90	\$0.00	\$159.90	\$99,840.10	\$0.00	\$159.90	\$99,840.10	0.16%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,696,696.00	\$700,766.33	\$77,170.09	\$777,936.42	\$2,918,759.58	\$0.00	\$777,936.42	\$2,918,759.58	21.04%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,514,537.00	\$430,108.18	\$0.00	\$430,108.18	\$1,084,428.82	\$0.00	\$430,108.18	\$1,084,428.82	28.40%
0200 - Employee Benefit	\$576,812.00	\$179,177.95	\$0.00	\$179,177.95	\$397,634.05	\$0.00	\$179,177.95	\$397,634.05	31.06%
0300 - Travel, In-State	\$80,000.00	\$4,088.23	\$0.00	\$4,088.23	\$75,911.77	\$0.00	\$4,088.23	\$75,911.77	5.11%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$702.50	\$5,312.24	\$6,014.74	\$93,985.26	\$0.00	\$6,014.74	\$93,985.26	6.01%
0700 - Utilities And Communication	\$120,000.00	\$4,306.54	\$19,868.94	\$24,175.48	\$95,824.52	\$0.00	\$24,175.48	\$95,824.52	20.15%
0800 - Services	\$200,000.00	\$4,422.06	\$6,028.24	\$10,450.30	\$189,549.70	\$0.00	\$10,450.30	\$189,549.70	5.23%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$36,304.98	\$2,259.80	\$38,564.78	\$121,435.22	\$0.00	\$38,564.78	\$121,435.22	24.10%
1000 - Transportation Equip Operation	\$100,000.00	\$5,887.09	\$43,700.87	\$49,587.96	\$50,412.04	\$0.00	\$49,587.96	\$50,412.04	49.59%
1200 - Capital Outlay	\$413,347.00	\$0.00	\$0.00	\$0.00	\$413,347.00	\$0.00	\$0.00	\$413,347.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$35,608.90	\$0.00	\$35,608.90	\$164,391.10	\$0.00	\$35,608.90	\$164,391.10	17.80%
1400 - Other Equipment Purchases	\$100,000.00	\$159.90	\$0.00	\$159.90	\$99,840.10	\$0.00	\$159.90	\$99,840.10	0.16%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,696,696.00	\$700,766.33	\$77,170.09	\$777,936.42	\$2,918,759.58	\$0.00	\$777,936.42	\$2,918,759.58	21.04%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,514,537.00	\$430,108.18	\$0.00	\$430,108.18	\$1,084,428.82	\$0.00	\$430,108.18	\$1,084,428.82	28.40%
0200 - Employee Benefit	\$576,812.00	\$179,177.95	\$0.00	\$179,177.95	\$397,634.05	\$0.00	\$179,177.95	\$397,634.05	31.06%
0300 - Travel, In-State	\$80,000.00	\$4,088.23	\$0.00	\$4,088.23	\$75,911.77	\$0.00	\$4,088.23	\$75,911.77	5.11%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$702.50	\$5,312.24	\$6,014.74	\$93,985.26	\$0.00	\$6,014.74	\$93,985.26	6.01%
0700 - Utilities And Communication	\$120,000.00	\$4,306.54	\$19,868.94	\$24,175.48	\$95,824.52	\$0.00	\$24,175.48	\$95,824.52	20.15%
0800 - Services	\$200,000.00	\$4,422.06	\$6,028.24	\$10,450.30	\$189,549.70	\$0.00	\$10,450.30	\$189,549.70	5.23%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$36,304.98	\$2,259.80	\$38,564.78	\$121,435.22	\$0.00	\$38,564.78	\$121,435.22	24.10%
1000 - Transportation Equip Operation	\$100,000.00	\$5,887.09	\$43,700.87	\$49,587.96	\$50,412.04	\$0.00	\$49,587.96	\$50,412.04	49.59%
1200 - Capital Outlay	\$413,347.00	\$0.00	\$0.00	\$0.00	\$413,347.00	\$0.00	\$0.00	\$413,347.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$35,608.90	\$0.00	\$35,608.90	\$164,391.10	\$0.00	\$35,608.90	\$164,391.10	17.80%
1400 - Other Equipment Purchases	\$100,000.00	\$159.90	\$0.00	\$159.90	\$99,840.10	\$0.00	\$159.90	\$99,840.10	0.16%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,696,696.00	\$700,766.33	\$77,170.09	\$777,936.42	\$2,918,759.58	\$0.00	\$777,936.42	\$2,918,759.58	21.04%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 063 - Manufactured Housing Comm  
 Fund: 0350 - Manufactured Housing Commissn  
 Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services  
 Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,514,537.00	\$430,108.18	\$0.00	\$430,108.18	\$1,084,428.82	\$0.00	\$430,108.18	\$1,084,428.82	28.40%
0200 - Employee Benefit	\$576,812.00	\$179,177.95	\$0.00	\$179,177.95	\$397,634.05	\$0.00	\$179,177.95	\$397,634.05	31.06%
0300 - Travel, In-State	\$80,000.00	\$4,088.23	\$0.00	\$4,088.23	\$75,911.77	\$0.00	\$4,088.23	\$75,911.77	5.11%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$702.50	\$5,312.24	\$6,014.74	\$93,985.26	\$0.00	\$6,014.74	\$93,985.26	6.01%
0700 - Utilities And Communication	\$120,000.00	\$4,306.54	\$19,868.94	\$24,175.48	\$95,824.52	\$0.00	\$24,175.48	\$95,824.52	20.15%
0800 - Services	\$200,000.00	\$4,422.06	\$6,028.24	\$10,450.30	\$189,549.70	\$0.00	\$10,450.30	\$189,549.70	5.23%
0900 - Supplies, Mat'l, And Operating	\$160,000.00	\$36,304.98	\$2,259.80	\$38,564.78	\$121,435.22	\$0.00	\$38,564.78	\$121,435.22	24.10%
1000 - Transportation Equip Operation	\$100,000.00	\$5,887.09	\$43,700.87	\$49,587.96	\$50,412.04	\$0.00	\$49,587.96	\$50,412.04	49.59%
1200 - Capital Outlay	\$413,347.00	\$0.00	\$0.00	\$0.00	\$413,347.00	\$0.00	\$0.00	\$413,347.00	0.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$35,608.90	\$0.00	\$35,608.90	\$164,391.10	\$0.00	\$35,608.90	\$164,391.10	17.80%
1400 - Other Equipment Purchases	\$100,000.00	\$159.90	\$0.00	\$159.90	\$99,840.10	\$0.00	\$159.90	\$99,840.10	0.16%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,696,696.00	\$700,766.33	\$77,170.09	\$777,936.42	\$2,918,759.58	\$0.00	\$777,936.42	\$2,918,759.58	21.04%
<b>Total:</b>	<b>\$3,696,696.00</b>	<b>\$700,766.33</b>	<b>\$77,170.09</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>\$0.00</b>	<b>\$777,936.42</b>	<b>\$2,918,759.58</b>	<b>21.04%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 064

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$775,859.00	\$152,220.61	\$0.00	\$152,220.61	\$623,638.39	\$0.00	\$152,220.61	\$623,638.39	19.62%
0200 - Employee Benefit	\$260,652.00	\$62,633.64	\$0.00	\$62,633.64	\$198,018.36	\$0.00	\$62,633.64	\$198,018.36	24.03%
0300 - Travel, In-State	\$46,999.00	\$4,470.31	\$0.00	\$4,470.31	\$42,528.69	\$0.00	\$4,470.31	\$42,528.69	9.51%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$144,000.00	\$28,206.09	\$4,320.00	\$32,526.09	\$111,473.91	\$0.00	\$32,526.09	\$111,473.91	22.59%
0700 - Utilities And Communication	\$25,000.00	\$2,375.78	\$2,110.60	\$4,486.38	\$20,513.62	\$0.00	\$4,486.38	\$20,513.62	17.95%
0800 - Services	\$1,149,860.00	\$3,457.61	\$2,850.00	\$6,307.61	\$1,143,552.39	\$0.00	\$6,307.61	\$1,143,552.39	0.55%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$12,069.25	\$0.00	\$12,069.25	\$19,930.75	\$0.00	\$12,069.25	\$19,930.75	37.72%
1000 - Transportation Equip Operation	\$10,000.00	\$943.90	\$5,123.82	\$6,067.72	\$3,932.28	\$0.00	\$6,067.72	\$3,932.28	60.68%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,820.00	\$1,820.00	\$23,180.00	\$0.00	\$1,820.00	\$23,180.00	7.28%
<b>Total:</b>	<b>\$2,484,370.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>11.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0582 - State Health Planning & Develo	\$2,477,371.00	\$266,377.19	\$16,224.42	\$282,601.61	\$2,194,769.39	\$0.00	\$282,601.61	\$2,194,769.39	11.41%
<b>Total:</b>	<b>\$2,484,370.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>11.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$775,859.00	\$152,220.61	\$0.00	\$152,220.61	\$623,638.39	\$0.00	\$152,220.61	\$623,638.39	19.62%
0200 - Employee Benefit	\$260,652.00	\$62,633.64	\$0.00	\$62,633.64	\$198,018.36	\$0.00	\$62,633.64	\$198,018.36	24.03%
0300 - Travel, In-State	\$46,999.00	\$4,470.31	\$0.00	\$4,470.31	\$42,528.69	\$0.00	\$4,470.31	\$42,528.69	9.51%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$144,000.00	\$28,206.09	\$4,320.00	\$32,526.09	\$111,473.91	\$0.00	\$32,526.09	\$111,473.91	22.59%
0700 - Utilities And Communication	\$25,000.00	\$2,375.78	\$2,110.60	\$4,486.38	\$20,513.62	\$0.00	\$4,486.38	\$20,513.62	17.95%
0800 - Services	\$1,149,860.00	\$3,457.61	\$2,850.00	\$6,307.61	\$1,143,552.39	\$0.00	\$6,307.61	\$1,143,552.39	0.55%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$12,069.25	\$0.00	\$12,069.25	\$19,930.75	\$0.00	\$12,069.25	\$19,930.75	37.72%
1000 - Transportation Equip Operation	\$10,000.00	\$943.90	\$5,123.82	\$6,067.72	\$3,932.28	\$0.00	\$6,067.72	\$3,932.28	60.68%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,820.00	\$1,820.00	\$23,180.00	\$0.00	\$1,820.00	\$23,180.00	7.28%
<b>Total:</b>	<b>\$2,484,370.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>11.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0582 - State Health Planning & Develo	\$2,477,371.00	\$266,377.19	\$16,224.42	\$282,601.61	\$2,194,769.39	\$0.00	\$282,601.61	\$2,194,769.39	11.41%
<b>Total:</b>	<b>\$2,484,370.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,201,768.39</b>	<b>11.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$775,859.00	\$152,220.61	\$0.00	\$152,220.61	\$623,638.39	\$0.00	\$152,220.61	\$623,638.39	19.62%
0200 - Employee Benefit	\$260,652.00	\$62,633.64	\$0.00	\$62,633.64	\$198,018.36	\$0.00	\$62,633.64	\$198,018.36	24.03%
0300 - Travel, In-State	\$40,000.00	\$4,470.31	\$0.00	\$4,470.31	\$35,529.69	\$0.00	\$4,470.31	\$35,529.69	11.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$144,000.00	\$28,206.09	\$4,320.00	\$32,526.09	\$111,473.91	\$0.00	\$32,526.09	\$111,473.91	22.59%
0700 - Utilities And Communication	\$25,000.00	\$2,375.78	\$2,110.60	\$4,486.38	\$20,513.62	\$0.00	\$4,486.38	\$20,513.62	17.95%
0800 - Services	\$1,149,860.00	\$3,457.61	\$2,850.00	\$6,307.61	\$1,143,552.39	\$0.00	\$6,307.61	\$1,143,552.39	0.55%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$12,069.25	\$0.00	\$12,069.25	\$19,930.75	\$0.00	\$12,069.25	\$19,930.75	37.72%
1000 - Transportation Equip Operation	\$10,000.00	\$943.90	\$5,123.82	\$6,067.72	\$3,932.28	\$0.00	\$6,067.72	\$3,932.28	60.68%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,820.00	\$1,820.00	\$23,180.00	\$0.00	\$1,820.00	\$23,180.00	7.28%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$2,477,371.00	\$266,377.19	\$16,224.42	\$282,601.61	\$2,194,769.39	\$0.00	\$282,601.61	\$2,194,769.39	11.41%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$775,859.00	\$152,220.61	\$0.00	\$152,220.61	\$623,638.39	\$0.00	\$152,220.61	\$623,638.39	19.62%
0200 - Employee Benefit	\$260,652.00	\$62,633.64	\$0.00	\$62,633.64	\$198,018.36	\$0.00	\$62,633.64	\$198,018.36	24.03%
0300 - Travel, In-State	\$40,000.00	\$4,470.31	\$0.00	\$4,470.31	\$35,529.69	\$0.00	\$4,470.31	\$35,529.69	11.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$144,000.00	\$28,206.09	\$4,320.00	\$32,526.09	\$111,473.91	\$0.00	\$32,526.09	\$111,473.91	22.59%
0700 - Utilities And Communication	\$25,000.00	\$2,375.78	\$2,110.60	\$4,486.38	\$20,513.62	\$0.00	\$4,486.38	\$20,513.62	17.95%
0800 - Services	\$1,149,860.00	\$3,457.61	\$2,850.00	\$6,307.61	\$1,143,552.39	\$0.00	\$6,307.61	\$1,143,552.39	0.55%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$12,069.25	\$0.00	\$12,069.25	\$19,930.75	\$0.00	\$12,069.25	\$19,930.75	37.72%
1000 - Transportation Equip Operation	\$10,000.00	\$943.90	\$5,123.82	\$6,067.72	\$3,932.28	\$0.00	\$6,067.72	\$3,932.28	60.68%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,820.00	\$1,820.00	\$23,180.00	\$0.00	\$1,820.00	\$23,180.00	7.28%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$2,477,371.00	\$266,377.19	\$16,224.42	\$282,601.61	\$2,194,769.39	\$0.00	\$282,601.61	\$2,194,769.39	11.41%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
<b>Total:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$775,859.00	\$152,220.61	\$0.00	\$152,220.61	\$623,638.39	\$0.00	\$152,220.61	\$623,638.39	19.62%
0200 - Employee Benefit	\$260,652.00	\$62,633.64	\$0.00	\$62,633.64	\$198,018.36	\$0.00	\$62,633.64	\$198,018.36	24.03%
0300 - Travel, In-State	\$40,000.00	\$4,470.31	\$0.00	\$4,470.31	\$35,529.69	\$0.00	\$4,470.31	\$35,529.69	11.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$144,000.00	\$28,206.09	\$4,320.00	\$32,526.09	\$111,473.91	\$0.00	\$32,526.09	\$111,473.91	22.59%
0700 - Utilities And Communication	\$25,000.00	\$2,375.78	\$2,110.60	\$4,486.38	\$20,513.62	\$0.00	\$4,486.38	\$20,513.62	17.95%
0800 - Services	\$1,149,860.00	\$3,457.61	\$2,850.00	\$6,307.61	\$1,143,552.39	\$0.00	\$6,307.61	\$1,143,552.39	0.55%
0900 - Supplies, Mat'l, And Operating	\$32,000.00	\$12,069.25	\$0.00	\$12,069.25	\$19,930.75	\$0.00	\$12,069.25	\$19,930.75	37.72%
1000 - Transportation Equip Operation	\$10,000.00	\$943.90	\$5,123.82	\$6,067.72	\$3,932.28	\$0.00	\$6,067.72	\$3,932.28	60.68%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$1,820.00	\$1,820.00	\$23,180.00	\$0.00	\$1,820.00	\$23,180.00	7.28%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$2,477,371.00	\$266,377.19	\$16,224.42	\$282,601.61	\$2,194,769.39	\$0.00	\$282,601.61	\$2,194,769.39	11.41%
<b>Total:</b>	<b>\$2,477,371.00</b>	<b>\$266,377.19</b>	<b>\$16,224.42</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>\$0.00</b>	<b>\$282,601.61</b>	<b>\$2,194,769.39</b>	<b>11.41%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 066

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,293,832.00	\$2,733,673.38	\$0.00	\$2,733,673.38	\$7,560,158.62	\$0.00	\$2,733,673.38	\$7,560,158.62	26.56%
0200 - Employee Benefit	\$4,064,051.00	\$1,111,188.21	\$0.00	\$1,111,188.21	\$2,952,862.79	\$0.00	\$1,111,188.21	\$2,952,862.79	27.34%
0300 - Travel, In-State	\$137,000.00	\$14,053.28	\$0.00	\$14,053.28	\$122,946.72	\$0.00	\$14,053.28	\$122,946.72	10.26%
0400 - Travel, Out-Of-State	\$178,190.00	\$20,221.22	\$0.00	\$20,221.22	\$157,968.78	\$0.00	\$20,221.22	\$157,968.78	11.35%
0500 - Repair And Maintenance	\$75,550.00	\$10,527.21	\$25,577.98	\$36,105.19	\$39,444.81	\$0.00	\$36,105.19	\$39,444.81	47.79%
0600 - Rentals And Leases	\$3,032,424.00	\$543,525.44	\$101,085.36	\$644,610.80	\$2,387,813.20	\$0.00	\$644,610.80	\$2,387,813.20	21.26%
0700 - Utilities And Communication	\$236,675.00	\$31,269.99	\$29,264.06	\$60,534.05	\$176,140.95	\$0.00	\$60,534.05	\$176,140.95	25.58%
0800 - Services	\$8,637,780.00	\$782,026.50	\$279,507.62	\$1,061,534.12	\$7,576,245.88	\$0.00	\$1,061,534.12	\$7,576,245.88	12.29%
0900 - Supplies, Mat'l, And Operating	\$2,308,788.00	\$833,742.14	\$99,060.20	\$932,802.34	\$1,375,985.66	\$0.00	\$932,802.34	\$1,375,985.66	40.40%
1000 - Transportation Equip Operation	\$110,600.00	\$8,540.31	\$42,649.26	\$51,189.57	\$59,410.43	\$0.00	\$51,189.57	\$59,410.43	46.28%
1100 - Grants And Benefits	\$197,359,256.00	\$22,222,791.14	\$0.00	\$22,222,791.14	\$175,136,464.86	\$0.00	\$22,222,791.14	\$175,136,464.86	11.26%
1300 - Transportation Equipment Purch	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
1400 - Other Equipment Purchases	\$78,650.00	\$5,540.77	\$6,597.00	\$12,137.77	\$66,512.23	\$0.00	\$12,137.77	\$66,512.23	15.43%
1600 - Miscellaneous	\$11,788,677.00	\$0.00	\$0.00	\$0.00	\$11,788,677.00	\$0.00	\$0.00	\$11,788,677.00	0.00%
<b>Total:</b>	<b>\$238,357,473.00</b>	<b>\$28,317,099.59</b>	<b>\$583,741.48</b>	<b>\$28,900,841.07</b>	<b>\$209,456,631.93</b>	<b>\$0.00</b>	<b>\$28,900,841.07</b>	<b>\$209,456,631.93</b>	<b>12.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,459,730.00	\$1,328,378.30	\$29,030.80	\$1,357,409.10	\$12,102,320.90	\$0.00	\$1,357,409.10	\$12,102,320.90	10.08%
0399 - Economic & Community Developmt	\$198,886,596.00	\$25,613,717.18	\$445,727.14	\$26,059,444.32	\$172,827,151.68	\$0.00	\$26,059,444.32	\$172,827,151.68	13.10%
0445 - Federal Surplus Property Acct	\$1,513,442.00	\$505,696.70	\$46,164.35	\$551,861.05	\$961,580.95	\$0.00	\$551,861.05	\$961,580.95	36.46%
0446 - State Surplus Property Account	\$672,705.00	\$167,581.94	\$61,600.20	\$229,182.14	\$443,522.86	\$0.00	\$229,182.14	\$443,522.86	34.07%
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$8,409.27	\$321.91	\$8,731.18	\$3,491,268.82	\$0.00	\$8,731.18	\$3,491,268.82	0.25%
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$682,028.30	\$842.08	\$682,870.38	\$6,317,129.62	\$0.00	\$682,870.38	\$6,317,129.62	9.76%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$11,287.90	\$55.00	\$11,342.90	\$2,988,657.10	\$0.00	\$11,342.90	\$2,988,657.10	0.38%
1723 - Alabama Broadband Accessibility Fund	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	0.00%
<b>Total:</b>	<b>\$238,357,473.00</b>	<b>\$28,317,099.59</b>	<b>\$583,741.48</b>	<b>\$28,900,841.07</b>	<b>\$209,456,631.93</b>	<b>\$0.00</b>	<b>\$28,900,841.07</b>	<b>\$209,456,631.93</b>	<b>12.12%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$999,906.00	\$240,839.42	\$0.00	\$240,839.42	\$759,066.58	\$0.00	\$240,839.42	\$759,066.58	24.09%
0200 - Employee Benefit	\$443,287.00	\$113,565.94	\$0.00	\$113,565.94	\$329,721.06	\$0.00	\$113,565.94	\$329,721.06	25.62%
0300 - Travel, In-State	\$38,600.00	\$2,298.44	\$0.00	\$2,298.44	\$36,301.56	\$0.00	\$2,298.44	\$36,301.56	5.95%
0400 - Travel, Out-Of-State	\$30,000.00	\$2,114.78	\$0.00	\$2,114.78	\$27,885.22	\$0.00	\$2,114.78	\$27,885.22	7.05%
0500 - Repair And Maintenance	\$1,300.00	\$0.00	\$70.00	\$70.00	\$1,230.00	\$0.00	\$70.00	\$1,230.00	5.38%
0600 - Rentals And Leases	\$22,200.00	\$477.42	\$0.00	\$477.42	\$21,722.58	\$0.00	\$477.42	\$21,722.58	2.15%
0700 - Utilities And Communication	\$2,100.00	\$98.56	\$1,257.20	\$1,355.76	\$744.24	\$0.00	\$1,355.76	\$744.24	64.56%
0800 - Services	\$194,500.00	\$25,346.09	\$9,499.23	\$34,845.32	\$159,654.68	\$0.00	\$34,845.32	\$159,654.68	17.92%
0900 - Supplies, Mat'l, And Operating	\$42,800.00	\$3,403.75	\$47.10	\$3,450.85	\$39,349.15	\$0.00	\$3,450.85	\$39,349.15	8.06%
1000 - Transportation Equip Operation	\$6,200.00	\$143.90	\$2,056.10	\$2,200.00	\$4,000.00	\$0.00	\$2,200.00	\$4,000.00	35.48%
1100 - Grants And Benefits	\$77,647,988.00	\$8,671,920.26	\$0.00	\$8,671,920.26	\$68,976,067.74	\$0.00	\$8,671,920.26	\$68,976,067.74	11.17%
1400 - Other Equipment Purchases	\$29,250.00	\$38.44	\$1,607.00	\$1,645.44	\$27,604.56	\$0.00	\$1,645.44	\$27,604.56	5.63%
1600 - Miscellaneous	\$4,395,628.00	\$0.00	\$0.00	\$0.00	\$4,395,628.00	\$0.00	\$0.00	\$4,395,628.00	0.00%
<b>Total:</b>	<b>\$83,853,759.00</b>	<b>\$9,060,247.00</b>	<b>\$14,536.63</b>	<b>\$9,074,783.63</b>	<b>\$74,778,975.37</b>	<b>\$0.00</b>	<b>\$9,074,783.63</b>	<b>\$74,778,975.37</b>	<b>10.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$653,759.00	\$17,076.92	\$198.89	\$17,275.81	\$636,483.19	\$0.00	\$17,275.81	\$636,483.19	2.64%
0399 - Economic & Community Developmt	\$66,800,000.00	\$8,341,444.61	\$13,118.75	\$8,354,563.36	\$58,445,436.64	\$0.00	\$8,354,563.36	\$58,445,436.64	12.51%
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$8,409.27	\$321.91	\$8,731.18	\$3,491,268.82	\$0.00	\$8,731.18	\$3,491,268.82	0.25%
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$682,028.30	\$842.08	\$682,870.38	\$6,317,129.62	\$0.00	\$682,870.38	\$6,317,129.62	9.76%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$11,287.90	\$55.00	\$11,342.90	\$2,988,657.10	\$0.00	\$11,342.90	\$2,988,657.10	0.38%
<b>Total:</b>	<b>\$83,853,759.00</b>	<b>\$9,060,247.00</b>	<b>\$14,536.63</b>	<b>\$9,074,783.63</b>	<b>\$74,778,975.37</b>	<b>\$0.00</b>	<b>\$9,074,783.63</b>	<b>\$74,778,975.37</b>	<b>10.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,248,542.00	\$292,783.37	\$0.00	\$292,783.37	\$955,758.63	\$0.00	\$292,783.37	\$955,758.63	23.45%
0200 - Employee Benefit	\$533,357.00	\$129,084.49	\$0.00	\$129,084.49	\$404,272.51	\$0.00	\$129,084.49	\$404,272.51	24.20%
0300 - Travel, In-State	\$28,400.00	\$3,555.75	\$0.00	\$3,555.75	\$24,844.25	\$0.00	\$3,555.75	\$24,844.25	12.52%
0400 - Travel, Out-Of-State	\$28,000.00	\$1,810.39	\$0.00	\$1,810.39	\$26,189.61	\$0.00	\$1,810.39	\$26,189.61	6.47%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$20,500.00	\$237.42	\$0.00	\$237.42	\$20,262.58	\$0.00	\$237.42	\$20,262.58	1.16%
0700 - Utilities And Communication	\$9,100.00	\$341.92	\$3,074.29	\$3,416.21	\$5,683.79	\$0.00	\$3,416.21	\$5,683.79	37.54%
0800 - Services	\$215,100.00	\$7,062.21	\$9,666.00	\$16,728.21	\$198,371.79	\$0.00	\$16,728.21	\$198,371.79	7.78%
0900 - Supplies, Mat'l, And Operating	\$630,500.00	\$215,833.19	(\$0.00)	\$215,833.19	\$414,666.81	\$0.00	\$215,833.19	\$414,666.81	34.23%
1000 - Transportation Equip Operation	\$11,400.00	\$286.95	\$4,713.05	\$5,000.00	\$6,400.00	\$0.00	\$5,000.00	\$6,400.00	43.86%
1100 - Grants And Benefits	\$55,542,378.00	\$6,166,526.20	\$0.00	\$6,166,526.20	\$49,375,851.80	\$0.00	\$6,166,526.20	\$49,375,851.80	11.10%
1400 - Other Equipment Purchases	\$10,500.00	\$0.00	\$989.00	\$989.00	\$9,511.00	\$0.00	\$989.00	\$9,511.00	9.42%
1600 - Miscellaneous	\$2,379,864.00	\$0.00	\$0.00	\$0.00	\$2,379,864.00	\$0.00	\$0.00	\$2,379,864.00	0.00%
<b>Total:</b>	<b>\$60,658,841.00</b>	<b>\$6,817,521.89</b>	<b>\$18,442.34</b>	<b>\$6,835,964.23</b>	<b>\$53,822,876.77</b>	<b>\$0.00</b>	<b>\$6,835,964.23</b>	<b>\$53,822,876.77</b>	<b>11.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,572,938.00	\$734,347.54	\$14,900.28	\$749,247.82	\$4,823,690.18	\$0.00	\$749,247.82	\$4,823,690.18	13.44%
0399 - Economic & Community Developmt	\$55,085,903.00	\$6,083,174.35	\$3,542.06	\$6,086,716.41	\$48,999,186.59	\$0.00	\$6,086,716.41	\$48,999,186.59	11.05%
<b>Total:</b>	<b>\$60,658,841.00</b>	<b>\$6,817,521.89</b>	<b>\$18,442.34</b>	<b>\$6,835,964.23</b>	<b>\$53,822,876.77</b>	<b>\$0.00</b>	<b>\$6,835,964.23</b>	<b>\$53,822,876.77</b>	<b>11.27%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,270,915.00	\$1,483,446.64	\$0.00	\$1,483,446.64	\$3,787,468.36	\$0.00	\$1,483,446.64	\$3,787,468.36	28.14%
0200 - Employee Benefit	\$1,921,396.00	\$567,573.84	\$0.00	\$567,573.84	\$1,353,822.16	\$0.00	\$567,573.84	\$1,353,822.16	29.54%
0300 - Travel, In-State	\$8,000.00	\$1,039.78	\$0.00	\$1,039.78	\$6,960.22	\$0.00	\$1,039.78	\$6,960.22	13.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,607.29	\$0.00	\$3,607.29	\$16,392.71	\$0.00	\$3,607.29	\$16,392.71	18.04%
0500 - Repair And Maintenance	\$40,000.00	\$9,894.21	\$11,838.58	\$21,732.79	\$18,267.21	\$0.00	\$21,732.79	\$18,267.21	54.33%
0600 - Rentals And Leases	\$2,600,000.00	\$515,868.91	\$97,315.14	\$613,184.05	\$1,986,815.95	\$0.00	\$613,184.05	\$1,986,815.95	23.58%
0700 - Utilities And Communication	\$156,475.00	\$19,123.71	\$13,678.20	\$32,801.91	\$123,673.09	\$0.00	\$32,801.91	\$123,673.09	20.96%
0800 - Services	\$850,000.00	\$45,997.43	\$206,405.07	\$252,402.50	\$597,597.50	\$0.00	\$252,402.50	\$597,597.50	29.69%
0900 - Supplies, Mat'l, And Operating	\$772,980.00	\$96,431.34	\$89,530.53	\$185,961.87	\$587,018.13	\$0.00	\$185,961.87	\$587,018.13	24.06%
1000 - Transportation Equip Operation	\$20,000.00	\$1,811.18	\$5,056.82	\$6,868.00	\$13,132.00	\$0.00	\$6,868.00	\$13,132.00	34.34%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$13,500.00	\$2,277.00	\$4,001.00	\$6,278.00	\$7,222.00	\$0.00	\$6,278.00	\$7,222.00	46.50%
1600 - Miscellaneous	\$1,069,166.00	\$0.00	\$0.00	\$0.00	\$1,069,166.00	\$0.00	\$0.00	\$1,069,166.00	0.00%
<b>Total:</b>	<b>\$12,782,432.00</b>	<b>\$2,747,071.33</b>	<b>\$427,825.34</b>	<b>\$3,174,896.67</b>	<b>\$9,607,535.33</b>	<b>\$0.00</b>	<b>\$3,174,896.67</b>	<b>\$9,607,535.33</b>	<b>24.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,385,166.00	\$5,290.21	\$9,958.42	\$15,248.63	\$1,369,917.37	\$0.00	\$15,248.63	\$1,369,917.37	1.10%
0399 - Economic & Community Developmt	\$11,397,266.00	\$2,741,781.12	\$417,866.92	\$3,159,648.04	\$8,237,617.96	\$0.00	\$3,159,648.04	\$8,237,617.96	27.72%
<b>Total:</b>	<b>\$12,782,432.00</b>	<b>\$2,747,071.33</b>	<b>\$427,825.34</b>	<b>\$3,174,896.67</b>	<b>\$9,607,535.33</b>	<b>\$0.00</b>	<b>\$3,174,896.67</b>	<b>\$9,607,535.33</b>	<b>24.84%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,149,891.00	\$316,725.62	\$0.00	\$316,725.62	\$833,165.38	\$0.00	\$316,725.62	\$833,165.38	27.54%
0200 - Employee Benefit	\$465,898.00	\$132,853.38	\$0.00	\$132,853.38	\$333,044.62	\$0.00	\$132,853.38	\$333,044.62	28.52%
0300 - Travel, In-State	\$34,000.00	\$3,419.27	\$0.00	\$3,419.27	\$30,580.73	\$0.00	\$3,419.27	\$30,580.73	10.06%
0400 - Travel, Out-Of-State	\$66,690.00	\$8,932.66	\$0.00	\$8,932.66	\$57,757.34	\$0.00	\$8,932.66	\$57,757.34	13.39%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$11,800.00	\$572.30	\$0.00	\$572.30	\$11,227.70	\$0.00	\$572.30	\$11,227.70	4.85%
0700 - Utilities And Communication	\$8,000.00	\$461.25	\$5,987.55	\$6,448.80	\$1,551.20	\$0.00	\$6,448.80	\$1,551.20	80.61%
0800 - Services	\$80,000.00	\$2,761.54	\$650.00	\$3,411.54	\$76,588.46	\$0.00	\$3,411.54	\$76,588.46	4.26%
0900 - Supplies, Mat'l, And Operating	\$175,666.00	\$89,347.13	\$144.45	\$89,491.58	\$86,174.42	\$0.00	\$89,491.58	\$86,174.42	50.94%
1000 - Transportation Equip Operation	\$8,000.00	\$405.75	\$2,241.10	\$2,646.85	\$5,353.15	\$0.00	\$2,646.85	\$5,353.15	33.09%
1100 - Grants And Benefits	\$63,970,849.00	\$7,337,426.93	\$0.00	\$7,337,426.93	\$56,633,422.07	\$0.00	\$7,337,426.93	\$56,633,422.07	11.47%
1400 - Other Equipment Purchases	\$8,000.00	\$3,037.00	\$0.00	\$3,037.00	\$4,963.00	\$0.00	\$3,037.00	\$4,963.00	37.96%
1600 - Miscellaneous	\$3,009,244.00	\$0.00	\$0.00	\$0.00	\$3,009,244.00	\$0.00	\$0.00	\$3,009,244.00	0.00%
<b>Total:</b>	<b>\$68,994,038.00</b>	<b>\$7,895,942.83</b>	<b>\$9,023.10</b>	<b>\$7,904,965.93</b>	<b>\$61,089,072.07</b>	<b>\$0.00</b>	<b>\$7,904,965.93</b>	<b>\$61,089,072.07</b>	<b>11.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,496,695.00	\$211,110.50	\$0.00	\$211,110.50	\$3,285,584.50	\$0.00	\$211,110.50	\$3,285,584.50	6.04%
0399 - Economic & Community Developmt	\$58,072,343.00	\$7,684,832.33	\$9,023.10	\$7,693,855.43	\$50,378,487.57	\$0.00	\$7,693,855.43	\$50,378,487.57	13.25%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1723 - Alabama Broadband Accessibility Fund	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	0.00%
<b>Total:</b>	<b>\$68,994,038.00</b>	<b>\$7,895,942.83</b>	<b>\$9,023.10</b>	<b>\$7,904,965.93</b>	<b>\$61,089,072.07</b>	<b>\$0.00</b>	<b>\$7,904,965.93</b>	<b>\$61,089,072.07</b>	<b>11.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$837,399.00	\$216,739.13	\$0.00	\$216,739.13	\$620,659.87	\$0.00	\$216,739.13	\$620,659.87	25.88%
0200 - Employee Benefit	\$381,255.00	\$91,989.83	\$0.00	\$91,989.83	\$289,265.17	\$0.00	\$91,989.83	\$289,265.17	24.13%
0300 - Travel, In-State	\$8,000.00	\$684.75	\$0.00	\$684.75	\$7,315.25	\$0.00	\$684.75	\$7,315.25	8.56%
0400 - Travel, Out-Of-State	\$11,000.00	\$2,053.69	\$0.00	\$2,053.69	\$8,946.31	\$0.00	\$2,053.69	\$8,946.31	18.67%
0500 - Repair And Maintenance	\$27,000.00	\$633.00	\$13,669.40	\$14,302.40	\$12,697.60	\$0.00	\$14,302.40	\$12,697.60	52.97%
0600 - Rentals And Leases	\$374,874.00	\$26,279.62	\$3,770.22	\$30,049.84	\$344,824.16	\$0.00	\$30,049.84	\$344,824.16	8.02%
0700 - Utilities And Communication	\$52,000.00	\$11,036.02	\$2,439.95	\$13,475.97	\$38,524.03	\$0.00	\$13,475.97	\$38,524.03	25.92%
0800 - Services	\$148,000.00	\$18,132.80	\$53,284.32	\$71,417.12	\$76,582.88	\$0.00	\$71,417.12	\$76,582.88	48.25%
0900 - Supplies, Mat'l, And Operating	\$668,842.00	\$426,621.20	\$9,338.12	\$435,959.32	\$232,882.68	\$0.00	\$435,959.32	\$232,882.68	65.18%
1000 - Transportation Equip Operation	\$50,000.00	\$5,354.14	\$25,262.54	\$30,616.68	\$19,383.32	\$0.00	\$30,616.68	\$19,383.32	61.23%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$400.00	\$188.33	\$0.00	\$188.33	\$211.67	\$0.00	\$188.33	\$211.67	47.08%
1600 - Miscellaneous	\$167,330.00	\$0.00	\$0.00	\$0.00	\$167,330.00	\$0.00	\$0.00	\$167,330.00	0.00%
<b>Total:</b>	<b>\$2,727,100.00</b>	<b>\$799,712.51</b>	<b>\$107,764.55</b>	<b>\$907,477.06</b>	<b>\$1,819,622.94</b>	<b>\$0.00</b>	<b>\$907,477.06</b>	<b>\$1,819,622.94</b>	<b>33.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$126,433.87	\$0.00	\$126,433.87	\$414,519.13	\$0.00	\$126,433.87	\$414,519.13	23.37%
0445 - Federal Surplus Property Acct	\$1,513,442.00	\$505,696.70	\$46,164.35	\$551,861.05	\$961,580.95	\$0.00	\$551,861.05	\$961,580.95	36.46%
0446 - State Surplus Property Account	\$672,705.00	\$167,581.94	\$61,600.20	\$229,182.14	\$443,522.86	\$0.00	\$229,182.14	\$443,522.86	34.07%
<b>Total:</b>	<b>\$2,727,100.00</b>	<b>\$799,712.51</b>	<b>\$107,764.55</b>	<b>\$907,477.06</b>	<b>\$1,819,622.94</b>	<b>\$0.00</b>	<b>\$907,477.06</b>	<b>\$1,819,622.94</b>	<b>33.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$787,179.00	\$183,139.20	\$0.00	\$183,139.20	\$604,039.80	\$0.00	\$183,139.20	\$604,039.80	23.27%
0200 - Employee Benefit	\$318,858.00	\$76,120.73	\$0.00	\$76,120.73	\$242,737.27	\$0.00	\$76,120.73	\$242,737.27	23.87%
0300 - Travel, In-State	\$20,000.00	\$3,055.29	\$0.00	\$3,055.29	\$16,944.71	\$0.00	\$3,055.29	\$16,944.71	15.28%
0400 - Travel, Out-Of-State	\$22,500.00	\$1,702.41	\$0.00	\$1,702.41	\$20,797.59	\$0.00	\$1,702.41	\$20,797.59	7.57%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$3,050.00	\$89.77	\$0.00	\$89.77	\$2,960.23	\$0.00	\$89.77	\$2,960.23	2.94%
0700 - Utilities And Communication	\$9,000.00	\$208.53	\$2,826.87	\$3,035.40	\$5,964.60	\$0.00	\$3,035.40	\$5,964.60	33.73%
0800 - Services	\$7,150,180.00	\$682,726.43	\$3.00	\$682,729.43	\$6,467,450.57	\$0.00	\$682,729.43	\$6,467,450.57	9.55%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$2,105.53	\$0.00	\$2,105.53	\$15,894.47	\$0.00	\$2,105.53	\$15,894.47	11.70%
1000 - Transportation Equip Operation	\$15,000.00	\$538.39	\$3,319.65	\$3,858.04	\$11,141.96	\$0.00	\$3,858.04	\$11,141.96	25.72%
1100 - Grants And Benefits	\$198,041.00	\$46,917.75	\$0.00	\$46,917.75	\$151,123.25	\$0.00	\$46,917.75	\$151,123.25	23.69%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
1600 - Miscellaneous	\$767,445.00	\$0.00	\$0.00	\$0.00	\$767,445.00	\$0.00	\$0.00	\$767,445.00	0.00%
<b>Total:</b>	<b>\$9,341,303.00</b>	<b>\$996,604.03</b>	<b>\$6,149.52</b>	<b>\$1,002,753.55</b>	<b>\$8,338,549.45</b>	<b>\$0.00</b>	<b>\$1,002,753.55</b>	<b>\$8,338,549.45</b>	<b>10.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,810,219.00	\$234,119.26	\$3,973.21	\$238,092.47	\$1,572,126.53	\$0.00	\$238,092.47	\$1,572,126.53	13.15%
0399 - Economic & Community Developmt	\$7,531,084.00	\$762,484.77	\$2,176.31	\$764,661.08	\$6,766,422.92	\$0.00	\$764,661.08	\$6,766,422.92	10.15%
<b>Total:</b>	<b>\$9,341,303.00</b>	<b>\$996,604.03</b>	<b>\$6,149.52</b>	<b>\$1,002,753.55</b>	<b>\$8,338,549.45</b>	<b>\$0.00</b>	<b>\$1,002,753.55</b>	<b>\$8,338,549.45</b>	<b>10.73%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,785.00	\$10,686.11	\$0.00	\$10,686.11	\$28,098.89	\$0.00	\$10,686.11	\$28,098.89	27.55%
0200 - Employee Benefit	\$17,196.00	\$5,262.56	\$0.00	\$5,262.56	\$11,933.44	\$0.00	\$5,262.56	\$11,933.44	30.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,057.39	\$0.00	\$1,057.39	\$942.61	\$0.00	\$1,057.39	\$942.61	52.87%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$33.89	\$33.89	\$66.11	\$0.00	\$33.89	\$66.11	33.89%
0800 - Services	\$5,500.00	\$21.59	\$0.00	\$21.59	\$5,478.41	\$0.00	\$21.59	\$5,478.41	0.39%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$49.27	\$0.00	\$49.27	\$950.73	\$0.00	\$49.27	\$950.73	4.93%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$165.00	\$165.00	\$335.00	\$0.00	\$165.00	\$335.00	33.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
1600 - Miscellaneous	\$410,628.00	\$0.00	\$0.00	\$0.00	\$410,628.00	\$0.00	\$0.00	\$410,628.00	0.00%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$653,759.00	\$17,076.92	\$198.89	\$17,275.81	\$636,483.19	\$0.00	\$17,275.81	\$636,483.19	2.64%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$686,127.00	\$174,585.60	\$0.00	\$174,585.60	\$511,541.40	\$0.00	\$174,585.60	\$511,541.40	25.45%
0200 - Employee Benefit	\$306,479.00	\$86,233.68	\$0.00	\$86,233.68	\$220,245.32	\$0.00	\$86,233.68	\$220,245.32	28.14%
0300 - Travel, In-State	\$20,000.00	\$1,782.06	\$0.00	\$1,782.06	\$18,217.94	\$0.00	\$1,782.06	\$18,217.94	8.91%
0400 - Travel, Out-Of-State	\$16,000.00	\$1,057.39	\$0.00	\$1,057.39	\$14,942.61	\$0.00	\$1,057.39	\$14,942.61	6.61%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
0600 - Rentals And Leases	\$7,000.00	\$334.17	\$0.00	\$334.17	\$6,665.83	\$0.00	\$334.17	\$6,665.83	4.77%
0700 - Utilities And Communication	\$1,000.00	\$61.84	\$751.62	\$813.46	\$186.54	\$0.00	\$813.46	\$186.54	81.35%
0800 - Services	\$140,000.00	\$25,166.53	\$9,499.23	\$34,665.76	\$105,334.24	\$0.00	\$34,665.76	\$105,334.24	24.76%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,342.54	\$47.10	\$3,389.64	\$13,610.36	\$0.00	\$3,389.64	\$13,610.36	19.94%
1000 - Transportation Equip Operation	\$2,500.00	\$66.20	\$1,143.80	\$1,210.00	\$1,290.00	\$0.00	\$1,210.00	\$1,290.00	48.40%
1100 - Grants And Benefits	\$63,129,094.00	\$8,048,776.16	\$0.00	\$8,048,776.16	\$55,080,317.84	\$0.00	\$8,048,776.16	\$55,080,317.84	12.75%
1400 - Other Equipment Purchases	\$14,000.00	\$38.44	\$1,607.00	\$1,645.44	\$12,354.56	\$0.00	\$1,645.44	\$12,354.56	11.75%
1600 - Miscellaneous	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	0.00%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$66,800,000.00	\$8,341,444.61	\$13,118.75	\$8,354,563.36	\$58,445,436.64	\$0.00	\$8,354,563.36	\$58,445,436.64	12.51%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,590,800.00	\$0.00	\$0.00	\$0.00	\$2,590,800.00	\$0.00	\$0.00	\$2,590,800.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,045.00	\$6,124.82	\$0.00	\$6,124.82	\$19,920.18	\$0.00	\$6,124.82	\$19,920.18	23.52%
0200 - Employee Benefit	\$11,546.00	\$2,252.08	\$0.00	\$2,252.08	\$9,293.92	\$0.00	\$2,252.08	\$9,293.92	19.51%
0300 - Travel, In-State	\$2,000.00	\$6.38	\$0.00	\$6.38	\$1,993.62	\$0.00	\$6.38	\$1,993.62	0.32%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$400.00	\$12.56	\$156.91	\$169.47	\$230.53	\$0.00	\$169.47	\$230.53	42.37%
0800 - Services	\$22,000.00	\$13.43	\$0.00	\$13.43	\$21,986.57	\$0.00	\$13.43	\$21,986.57	0.06%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$165.00	\$165.00	\$235.00	\$0.00	\$165.00	\$235.00	41.25%
1100 - Grants And Benefits	\$2,668,609.00	\$0.00	\$0.00	\$0.00	\$2,668,609.00	\$0.00	\$0.00	\$2,668,609.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$8,409.27	\$321.91	\$8,731.18	\$3,491,268.82	\$0.00	\$8,731.18	\$3,491,268.82	0.25%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,472.00	\$49,071.33	\$0.00	\$49,071.33	\$117,400.67	\$0.00	\$49,071.33	\$117,400.67	29.48%
0200 - Employee Benefit	\$73,801.00	\$19,680.19	\$0.00	\$19,680.19	\$54,120.81	\$0.00	\$19,680.19	\$54,120.81	26.67%
0300 - Travel, In-State	\$10,000.00	\$510.00	\$0.00	\$510.00	\$9,490.00	\$0.00	\$510.00	\$9,490.00	5.10%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$143.25	\$0.00	\$143.25	\$5,856.75	\$0.00	\$143.25	\$5,856.75	2.39%
0700 - Utilities And Communication	\$600.00	\$24.16	\$314.78	\$338.94	\$261.06	\$0.00	\$338.94	\$261.06	56.49%
0800 - Services	\$20,000.00	\$140.59	\$0.00	\$140.59	\$19,859.41	\$0.00	\$140.59	\$19,859.41	0.70%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$11.94	\$0.00	\$11.94	\$9,988.06	\$0.00	\$11.94	\$9,988.06	0.12%
1000 - Transportation Equip Operation	\$2,000.00	\$77.70	\$527.30	\$605.00	\$1,395.00	\$0.00	\$605.00	\$1,395.00	30.25%
1100 - Grants And Benefits	\$6,299,127.00	\$612,369.14	\$0.00	\$612,369.14	\$5,686,757.86	\$0.00	\$612,369.14	\$5,686,757.86	9.72%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$682,028.30	\$842.08	\$682,870.38	\$6,317,129.62	\$0.00	\$682,870.38	\$6,317,129.62	9.76%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,477.00	\$371.56	\$0.00	\$371.56	\$22,105.44	\$0.00	\$371.56	\$22,105.44	1.65%
0200 - Employee Benefit	\$9,965.00	\$137.43	\$0.00	\$137.43	\$9,827.57	\$0.00	\$137.43	\$9,827.57	1.38%
0300 - Travel, In-State	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$1,000.00	\$3.95	\$0.00	\$3.95	\$996.05	\$0.00	\$3.95	\$996.05	0.40%
0900 - Supplies, Mat'l, And Operating	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$55.00	\$55.00	\$345.00	\$0.00	\$55.00	\$345.00	13.75%
1100 - Grants And Benefits	\$2,785,358.00	\$10,774.96	\$0.00	\$10,774.96	\$2,774,583.04	\$0.00	\$10,774.96	\$2,774,583.04	0.39%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$11,287.90	\$55.00	\$11,342.90	\$2,988,657.10	\$0.00	\$11,342.90	\$2,988,657.10	0.38%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$525,198.00	\$196,938.82	\$0.00	\$196,938.82	\$328,259.18	\$0.00	\$196,938.82	\$328,259.18	37.50%
0200 - Employee Benefit	\$225,473.00	\$86,615.12	\$0.00	\$86,615.12	\$138,857.88	\$0.00	\$86,615.12	\$138,857.88	38.41%
0300 - Travel, In-State	\$15,000.00	\$3,504.75	\$0.00	\$3,504.75	\$11,495.25	\$0.00	\$3,504.75	\$11,495.25	23.37%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,558.51	\$0.00	\$1,558.51	\$6,441.49	\$0.00	\$1,558.51	\$6,441.49	19.48%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$184.92	\$0.00	\$184.92	\$7,815.08	\$0.00	\$184.92	\$7,815.08	2.31%
0700 - Utilities And Communication	\$6,000.00	\$292.64	\$2,106.81	\$2,399.45	\$3,600.55	\$0.00	\$2,399.45	\$3,600.55	39.99%
0800 - Services	\$115,000.00	\$4,062.21	\$9,665.00	\$13,727.21	\$101,272.79	\$0.00	\$13,727.21	\$101,272.79	11.94%
0900 - Supplies, Mat'l, And Operating	\$580,000.00	\$215,780.69	\$0.00	\$215,780.69	\$364,219.31	\$0.00	\$215,780.69	\$364,219.31	37.20%
1000 - Transportation Equip Operation	\$8,000.00	\$257.68	\$2,139.47	\$2,397.15	\$5,602.85	\$0.00	\$2,397.15	\$5,602.85	29.96%
1100 - Grants And Benefits	\$2,889,339.00	\$225,152.20	\$0.00	\$225,152.20	\$2,664,186.80	\$0.00	\$225,152.20	\$2,664,186.80	7.79%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$989.00	\$989.00	\$5,011.00	\$0.00	\$989.00	\$5,011.00	16.48%
1600 - Miscellaneous	\$1,186,328.00	\$0.00	\$0.00	\$0.00	\$1,186,328.00	\$0.00	\$0.00	\$1,186,328.00	0.00%
<b>Total:</b>	<b>\$5,572,938.00</b>	<b>\$734,347.54</b>	<b>\$14,900.28</b>	<b>\$749,247.82</b>	<b>\$4,823,690.18</b>	<b>\$0.00</b>	<b>\$749,247.82</b>	<b>\$4,823,690.18</b>	<b>13.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,572,938.00	\$734,347.54	\$14,900.28	\$749,247.82	\$4,823,690.18	\$0.00	\$749,247.82	\$4,823,690.18	13.44%
<b>Total:</b>	<b>\$5,572,938.00</b>	<b>\$734,347.54</b>	<b>\$14,900.28</b>	<b>\$749,247.82</b>	<b>\$4,823,690.18</b>	<b>\$0.00</b>	<b>\$749,247.82</b>	<b>\$4,823,690.18</b>	<b>13.44%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$723,344.00	\$95,844.55	\$0.00	\$95,844.55	\$627,499.45	\$0.00	\$95,844.55	\$627,499.45	13.25%
0200 - Employee Benefit	\$307,884.00	\$42,469.37	\$0.00	\$42,469.37	\$265,414.63	\$0.00	\$42,469.37	\$265,414.63	13.79%
0300 - Travel, In-State	\$13,400.00	\$51.00	\$0.00	\$51.00	\$13,349.00	\$0.00	\$51.00	\$13,349.00	0.38%
0400 - Travel, Out-Of-State	\$20,000.00	\$251.88	\$0.00	\$251.88	\$19,748.12	\$0.00	\$251.88	\$19,748.12	1.26%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,500.00	\$52.50	\$0.00	\$52.50	\$12,447.50	\$0.00	\$52.50	\$12,447.50	0.42%
0700 - Utilities And Communication	\$3,100.00	\$49.28	\$967.48	\$1,016.76	\$2,083.24	\$0.00	\$1,016.76	\$2,083.24	32.80%
0800 - Services	\$100,100.00	\$3,000.00	\$1.00	\$3,001.00	\$97,099.00	\$0.00	\$3,001.00	\$97,099.00	3.00%
0900 - Supplies, Mat'l, And Operating	\$50,500.00	\$52.50	\$0.00	\$52.50	\$50,447.50	\$0.00	\$52.50	\$50,447.50	0.10%
1000 - Transportation Equip Operation	\$3,400.00	\$29.27	\$2,573.58	\$2,602.85	\$797.15	\$0.00	\$2,602.85	\$797.15	76.55%
1100 - Grants And Benefits	\$52,653,039.00	\$5,941,374.00	\$0.00	\$5,941,374.00	\$46,711,665.00	\$0.00	\$5,941,374.00	\$46,711,665.00	11.28%
1400 - Other Equipment Purchases	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1600 - Miscellaneous	\$1,193,536.00	\$0.00	\$0.00	\$0.00	\$1,193,536.00	\$0.00	\$0.00	\$1,193,536.00	0.00%
<b>Total:</b>	<b>\$55,085,903.00</b>	<b>\$6,083,174.35</b>	<b>\$3,542.06</b>	<b>\$6,086,716.41</b>	<b>\$48,999,186.59</b>	<b>\$0.00</b>	<b>\$6,086,716.41</b>	<b>\$48,999,186.59</b>	<b>11.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$55,085,903.00	\$6,083,174.35	\$3,542.06	\$6,086,716.41	\$48,999,186.59	\$0.00	\$6,086,716.41	\$48,999,186.59	11.05%
<b>Total:</b>	<b>\$55,085,903.00</b>	<b>\$6,083,174.35</b>	<b>\$3,542.06</b>	<b>\$6,086,716.41</b>	<b>\$48,999,186.59</b>	<b>\$0.00</b>	<b>\$6,086,716.41</b>	<b>\$48,999,186.59</b>	<b>11.05%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$3,000.00	\$621.50	\$1,864.42	\$2,485.92	\$514.08	\$0.00	\$2,485.92	\$514.08	82.86%
0800 - Services	\$250,000.00	\$835.21	\$0.00	\$835.21	\$249,164.79	\$0.00	\$835.21	\$249,164.79	0.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,053.50	\$4,999.00	\$7,052.50	\$8,947.50	\$0.00	\$7,052.50	\$8,947.50	44.08%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,780.00	\$3,095.00	\$4,875.00	\$2,125.00	\$0.00	\$4,875.00	\$2,125.00	69.64%
1600 - Miscellaneous	\$1,069,166.00	\$0.00	\$0.00	\$0.00	\$1,069,166.00	\$0.00	\$0.00	\$1,069,166.00	0.00%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,385,166.00	\$5,290.21	\$9,958.42	\$15,248.63	\$1,369,917.37	\$0.00	\$15,248.63	\$1,369,917.37	1.10%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,270,915.00	\$1,483,446.64	\$0.00	\$1,483,446.64	\$3,787,468.36	\$0.00	\$1,483,446.64	\$3,787,468.36	28.14%
0200 - Employee Benefit	\$1,921,396.00	\$567,573.84	\$0.00	\$567,573.84	\$1,353,822.16	\$0.00	\$567,573.84	\$1,353,822.16	29.54%
0300 - Travel, In-State	\$8,000.00	\$1,039.78	\$0.00	\$1,039.78	\$6,960.22	\$0.00	\$1,039.78	\$6,960.22	13.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,607.29	\$0.00	\$3,607.29	\$16,392.71	\$0.00	\$3,607.29	\$16,392.71	18.04%
0500 - Repair And Maintenance	\$40,000.00	\$9,894.21	\$11,838.58	\$21,732.79	\$18,267.21	\$0.00	\$21,732.79	\$18,267.21	54.33%
0600 - Rentals And Leases	\$2,600,000.00	\$515,868.91	\$97,315.14	\$613,184.05	\$1,986,815.95	\$0.00	\$613,184.05	\$1,986,815.95	23.58%
0700 - Utilities And Communication	\$153,475.00	\$18,502.21	\$11,813.78	\$30,315.99	\$123,159.01	\$0.00	\$30,315.99	\$123,159.01	19.75%
0800 - Services	\$600,000.00	\$45,162.22	\$206,405.07	\$251,567.29	\$348,432.71	\$0.00	\$251,567.29	\$348,432.71	41.93%
0900 - Supplies, Mat'l, And Operating	\$756,980.00	\$94,377.84	\$84,531.53	\$178,909.37	\$578,070.63	\$0.00	\$178,909.37	\$578,070.63	23.63%
1000 - Transportation Equip Operation	\$20,000.00	\$1,811.18	\$5,056.82	\$6,868.00	\$13,132.00	\$0.00	\$6,868.00	\$13,132.00	34.34%
1400 - Other Equipment Purchases	\$6,500.00	\$497.00	\$906.00	\$1,403.00	\$5,097.00	\$0.00	\$1,403.00	\$5,097.00	21.58%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$11,397,266.00	\$2,741,781.12	\$417,866.92	\$3,159,648.04	\$8,237,617.96	\$0.00	\$3,159,648.04	\$8,237,617.96	27.72%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$167,261.00	\$37,093.69	\$0.00	\$37,093.69	\$130,167.31	\$0.00	\$37,093.69	\$130,167.31	22.18%
0200 - Employee Benefit	\$69,284.00	\$15,577.86	\$0.00	\$15,577.86	\$53,706.14	\$0.00	\$15,577.86	\$53,706.14	22.48%
0300 - Travel, In-State	\$10,000.00	\$6.37	\$0.00	\$6.37	\$9,993.63	\$0.00	\$6.37	\$9,993.63	0.06%
0400 - Travel, Out-Of-State	\$48,690.00	\$1,057.58	\$0.00	\$1,057.58	\$47,632.42	\$0.00	\$1,057.58	\$47,632.42	2.17%
0600 - Rentals And Leases	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0800 - Services	\$5,000.00	\$625.00	\$0.00	\$625.00	\$4,375.00	\$0.00	\$625.00	\$4,375.00	12.50%
0900 - Supplies, Mat'l, And Operating	\$45,666.00	\$0.00	\$0.00	\$0.00	\$45,666.00	\$0.00	\$0.00	\$45,666.00	0.00%
1100 - Grants And Benefits	\$2,910,750.00	\$156,750.00	\$0.00	\$156,750.00	\$2,754,000.00	\$0.00	\$156,750.00	\$2,754,000.00	5.39%
1600 - Miscellaneous	\$237,244.00	\$0.00	\$0.00	\$0.00	\$237,244.00	\$0.00	\$0.00	\$237,244.00	0.00%
<b>Total:</b>	<b>\$3,496,695.00</b>	<b>\$211,110.50</b>	<b>\$0.00</b>	<b>\$211,110.50</b>	<b>\$3,285,584.50</b>	<b>\$0.00</b>	<b>\$211,110.50</b>	<b>\$3,285,584.50</b>	<b>6.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,496,695.00	\$211,110.50	\$0.00	\$211,110.50	\$3,285,584.50	\$0.00	\$211,110.50	\$3,285,584.50	6.04%
<b>Total:</b>	<b>\$3,496,695.00</b>	<b>\$211,110.50</b>	<b>\$0.00</b>	<b>\$211,110.50</b>	<b>\$3,285,584.50</b>	<b>\$0.00</b>	<b>\$211,110.50</b>	<b>\$3,285,584.50</b>	<b>6.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$982,630.00	\$279,631.93	\$0.00	\$279,631.93	\$702,998.07	\$0.00	\$279,631.93	\$702,998.07	28.46%
0200 - Employee Benefit	\$396,614.00	\$117,275.52	\$0.00	\$117,275.52	\$279,338.48	\$0.00	\$117,275.52	\$279,338.48	29.57%
0300 - Travel, In-State	\$24,000.00	\$3,412.90	\$0.00	\$3,412.90	\$20,587.10	\$0.00	\$3,412.90	\$20,587.10	14.22%
0400 - Travel, Out-Of-State	\$18,000.00	\$7,875.08	\$0.00	\$7,875.08	\$10,124.92	\$0.00	\$7,875.08	\$10,124.92	43.75%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$572.30	\$0.00	\$572.30	\$8,427.70	\$0.00	\$572.30	\$8,427.70	6.36%
0700 - Utilities And Communication	\$8,000.00	\$461.25	\$5,987.55	\$6,448.80	\$1,551.20	\$0.00	\$6,448.80	\$1,551.20	80.61%
0800 - Services	\$25,000.00	\$2,136.54	\$650.00	\$2,786.54	\$22,213.46	\$0.00	\$2,786.54	\$22,213.46	11.15%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$89,347.13	\$144.45	\$89,491.58	\$40,508.42	\$0.00	\$89,491.58	\$40,508.42	68.84%
1000 - Transportation Equip Operation	\$8,000.00	\$405.75	\$2,241.10	\$2,646.85	\$5,353.15	\$0.00	\$2,646.85	\$5,353.15	33.09%
1100 - Grants And Benefits	\$53,857,099.00	\$7,180,676.93	\$0.00	\$7,180,676.93	\$46,676,422.07	\$0.00	\$7,180,676.93	\$46,676,422.07	13.33%
1400 - Other Equipment Purchases	\$8,000.00	\$3,037.00	\$0.00	\$3,037.00	\$4,963.00	\$0.00	\$3,037.00	\$4,963.00	37.96%
1600 - Miscellaneous	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
<b>Total:</b>	<b>\$58,072,343.00</b>	<b>\$7,684,832.33</b>	<b>\$9,023.10</b>	<b>\$7,693,855.43</b>	<b>\$50,378,487.57</b>	<b>\$0.00</b>	<b>\$7,693,855.43</b>	<b>\$50,378,487.57</b>	<b>13.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$58,072,343.00	\$7,684,832.33	\$9,023.10	\$7,693,855.43	\$50,378,487.57	\$0.00	\$7,693,855.43	\$50,378,487.57	13.25%
<b>Total:</b>	<b>\$58,072,343.00</b>	<b>\$7,684,832.33</b>	<b>\$9,023.10</b>	<b>\$7,693,855.43</b>	<b>\$50,378,487.57</b>	<b>\$0.00</b>	<b>\$7,693,855.43</b>	<b>\$50,378,487.57</b>	<b>13.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$7,178,000.00	\$0.00	\$0.00	\$0.00	\$7,178,000.00	\$0.00	\$0.00	\$7,178,000.00	0.00%
1600 - Miscellaneous	\$172,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$25,891.82	\$0.00	\$25,891.82	\$34,108.18	\$0.00	\$25,891.82	\$34,108.18	43.15%
0200 - Employee Benefit	\$52,576.00	\$9,656.29	\$0.00	\$9,656.29	\$42,919.71	\$0.00	\$9,656.29	\$42,919.71	18.37%
0600 - Rentals And Leases	\$224,874.00	\$24,985.76	\$0.00	\$24,985.76	\$199,888.24	\$0.00	\$24,985.76	\$199,888.24	11.11%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$65,900.00	\$0.00	\$65,900.00	\$34,100.00	\$0.00	\$65,900.00	\$34,100.00	65.90%
1600 - Miscellaneous	\$103,503.00	\$0.00	\$0.00	\$0.00	\$103,503.00	\$0.00	\$0.00	\$103,503.00	0.00%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$126,433.87	\$0.00	\$126,433.87	\$414,519.13	\$0.00	\$126,433.87	\$414,519.13	23.37%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,849.00	\$105,451.51	\$0.00	\$105,451.51	\$453,397.49	\$0.00	\$105,451.51	\$453,397.49	18.87%
0200 - Employee Benefit	\$241,950.00	\$53,736.78	\$0.00	\$53,736.78	\$188,213.22	\$0.00	\$53,736.78	\$188,213.22	22.21%
0300 - Travel, In-State	\$4,000.00	\$136.00	\$0.00	\$136.00	\$3,864.00	\$0.00	\$136.00	\$3,864.00	3.40%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,496.42	\$0.00	\$1,496.42	\$8,503.58	\$0.00	\$1,496.42	\$8,503.58	14.96%
0500 - Repair And Maintenance	\$13,000.00	\$316.50	\$9,057.68	\$9,374.18	\$3,625.82	\$0.00	\$9,374.18	\$3,625.82	72.11%
0600 - Rentals And Leases	\$120,000.00	\$782.19	\$2,300.13	\$3,082.32	\$116,917.68	\$0.00	\$3,082.32	\$116,917.68	2.57%
0700 - Utilities And Communication	\$32,000.00	\$5,493.06	\$836.08	\$6,329.14	\$25,670.86	\$0.00	\$6,329.14	\$25,670.86	19.78%
0800 - Services	\$8,000.00	\$1,493.92	\$5,518.99	\$7,012.91	\$987.09	\$0.00	\$7,012.91	\$987.09	87.66%
0900 - Supplies, Mat'l, And Operating	\$482,145.00	\$332,949.49	\$6,274.04	\$339,223.53	\$142,921.47	\$0.00	\$339,223.53	\$142,921.47	70.36%
1000 - Transportation Equip Operation	\$30,000.00	\$3,652.50	\$22,177.43	\$25,829.93	\$4,170.07	(\$0.00)	\$25,829.93	\$4,170.07	86.10%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$400.00	\$188.33	\$0.00	\$188.33	\$211.67	\$0.00	\$188.33	\$211.67	47.08%
1600 - Miscellaneous	\$12,098.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$0.00	\$0.00	\$12,098.00	0.00%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>(\$0.00)</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,513,442.00	\$505,696.70	\$46,164.35	\$551,861.05	\$961,580.95	\$0.00	\$551,861.05	\$961,580.95	36.46%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>\$0.00</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,550.00	\$85,395.80	\$0.00	\$85,395.80	\$133,154.20	\$0.00	\$85,395.80	\$133,154.20	39.07%
0200 - Employee Benefit	\$86,729.00	\$28,596.76	\$0.00	\$28,596.76	\$58,132.24	\$0.00	\$28,596.76	\$58,132.24	32.97%
0300 - Travel, In-State	\$4,000.00	\$548.75	\$0.00	\$548.75	\$3,451.25	\$0.00	\$548.75	\$3,451.25	13.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$557.27	\$0.00	\$557.27	\$442.73	\$0.00	\$557.27	\$442.73	55.73%
0500 - Repair And Maintenance	\$14,000.00	\$316.50	\$4,611.72	\$4,928.22	\$9,071.78	\$0.00	\$4,928.22	\$9,071.78	35.20%
0600 - Rentals And Leases	\$30,000.00	\$511.67	\$1,470.09	\$1,981.76	\$28,018.24	\$0.00	\$1,981.76	\$28,018.24	6.61%
0700 - Utilities And Communication	\$20,000.00	\$5,542.96	\$1,603.87	\$7,146.83	\$12,853.17	\$0.00	\$7,146.83	\$12,853.17	35.73%
0800 - Services	\$140,000.00	\$16,638.88	\$47,765.33	\$64,404.21	\$75,595.79	\$0.00	\$64,404.21	\$75,595.79	46.00%
0900 - Supplies, Mat'l, And Operating	\$86,697.00	\$27,771.71	\$3,064.08	\$30,835.79	\$55,861.21	\$0.00	\$30,835.79	\$55,861.21	35.57%
1000 - Transportation Equip Operation	\$20,000.00	\$1,701.64	\$3,085.11	\$4,786.75	\$15,213.25	\$0.00	\$4,786.75	\$15,213.25	23.93%
1600 - Miscellaneous	\$51,729.00	\$0.00	\$0.00	\$0.00	\$51,729.00	\$0.00	\$0.00	\$51,729.00	0.00%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$672,705.00	\$167,581.94	\$61,600.20	\$229,182.14	\$443,522.86	\$0.00	\$229,182.14	\$443,522.86	34.07%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,129.00	\$127,051.11	\$0.00	\$127,051.11	\$502,077.89	\$0.00	\$127,051.11	\$502,077.89	20.19%
0200 - Employee Benefit	\$255,934.00	\$53,255.16	\$0.00	\$53,255.16	\$202,678.84	\$0.00	\$53,255.16	\$202,678.84	20.81%
0300 - Travel, In-State	\$5,000.00	\$1,626.04	\$0.00	\$1,626.04	\$3,373.96	\$0.00	\$1,626.04	\$3,373.96	32.52%
0400 - Travel, Out-Of-State	\$2,500.00	\$1,702.41	\$0.00	\$1,702.41	\$797.59	\$0.00	\$1,702.41	\$797.59	68.10%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$89.27	\$2,406.25	\$2,495.52	\$2,504.48	\$0.00	\$2,495.52	\$2,504.48	49.91%
0800 - Services	\$584,100.00	\$1,119.35	\$0.00	\$1,119.35	\$582,980.65	\$0.00	\$1,119.35	\$582,980.65	0.19%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,917.09	(\$0.00)	\$1,917.09	\$4,082.91	\$0.00	\$1,917.09	\$4,082.91	31.95%
1000 - Transportation Equip Operation	\$5,000.00	\$441.08	\$1,566.96	\$2,008.04	\$2,991.96	\$0.00	\$2,008.04	\$2,991.96	40.16%
1100 - Grants And Benefits	\$198,041.00	\$46,917.75	\$0.00	\$46,917.75	\$151,123.25	\$0.00	\$46,917.75	\$151,123.25	23.69%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$112,415.00	\$0.00	\$0.00	\$0.00	\$112,415.00	\$0.00	\$0.00	\$112,415.00	0.00%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,810,219.00	\$234,119.26	\$3,973.21	\$238,092.47	\$1,572,126.53	\$0.00	\$238,092.47	\$1,572,126.53	13.15%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$158,050.00	\$56,088.09	\$0.00	\$56,088.09	\$101,961.91	\$0.00	\$56,088.09	\$101,961.91	35.49%
0200 - Employee Benefit	\$62,924.00	\$22,865.57	\$0.00	\$22,865.57	\$40,058.43	\$0.00	\$22,865.57	\$40,058.43	36.34%
0300 - Travel, In-State	\$15,000.00	\$1,429.25	\$0.00	\$1,429.25	\$13,570.75	\$0.00	\$1,429.25	\$13,570.75	9.53%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$89.77	\$0.00	\$89.77	\$2,910.23	\$0.00	\$89.77	\$2,910.23	2.99%
0700 - Utilities And Communication	\$4,000.00	\$119.26	\$420.62	\$539.88	\$3,460.12	\$0.00	\$539.88	\$3,460.12	13.50%
0800 - Services	\$6,566,080.00	\$681,607.08	\$3.00	\$681,610.08	\$5,884,469.92	\$0.00	\$681,610.08	\$5,884,469.92	10.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$188.44	\$0.00	\$188.44	\$11,811.56	\$0.00	\$188.44	\$11,811.56	1.57%
1000 - Transportation Equip Operation	\$10,000.00	\$97.31	\$1,752.69	\$1,850.00	\$8,150.00	\$0.00	\$1,850.00	\$8,150.00	18.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$655,030.00	\$0.00	\$0.00	\$0.00	\$655,030.00	\$0.00	\$0.00	\$655,030.00	0.00%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,531,084.00	\$762,484.77	\$2,176.31	\$764,661.08	\$6,766,422.92	\$0.00	\$764,661.08	\$6,766,422.92	10.15%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs  
 Fund: 0100 - State General Fund

Appropriation Class: 631 - Law Enforcement Planning & Dev  
 Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,785.00	\$10,686.11	\$0.00	\$10,686.11	\$28,098.89	\$0.00	\$10,686.11	\$28,098.89	27.55%
0200 - Employee Benefit	\$17,196.00	\$5,262.56	\$0.00	\$5,262.56	\$11,933.44	\$0.00	\$5,262.56	\$11,933.44	30.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,057.39	\$0.00	\$1,057.39	\$942.61	\$0.00	\$1,057.39	\$942.61	52.87%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$33.89	\$33.89	\$66.11	\$0.00	\$33.89	\$66.11	33.89%
0800 - Services	\$5,500.00	\$21.59	\$0.00	\$21.59	\$5,478.41	\$0.00	\$21.59	\$5,478.41	0.39%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$49.27	\$0.00	\$49.27	\$950.73	\$0.00	\$49.27	\$950.73	4.93%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$165.00	\$165.00	\$335.00	\$0.00	\$165.00	\$335.00	33.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
1600 - Miscellaneous	\$410,628.00	\$0.00	\$0.00	\$0.00	\$410,628.00	\$0.00	\$0.00	\$410,628.00	0.00%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$653,759.00	\$17,076.92	\$198.89	\$17,275.81	\$636,483.19	\$0.00	\$17,275.81	\$636,483.19	2.64%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$686,127.00	\$174,585.60	\$0.00	\$174,585.60	\$511,541.40	\$0.00	\$174,585.60	\$511,541.40	25.45%
0200 - Employee Benefit	\$306,479.00	\$86,233.68	\$0.00	\$86,233.68	\$220,245.32	\$0.00	\$86,233.68	\$220,245.32	28.14%
0300 - Travel, In-State	\$20,000.00	\$1,782.06	\$0.00	\$1,782.06	\$18,217.94	\$0.00	\$1,782.06	\$18,217.94	8.91%
0400 - Travel, Out-Of-State	\$16,000.00	\$1,057.39	\$0.00	\$1,057.39	\$14,942.61	\$0.00	\$1,057.39	\$14,942.61	6.61%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
0600 - Rentals And Leases	\$7,000.00	\$334.17	\$0.00	\$334.17	\$6,665.83	\$0.00	\$334.17	\$6,665.83	4.77%
0700 - Utilities And Communication	\$1,000.00	\$61.84	\$751.62	\$813.46	\$186.54	\$0.00	\$813.46	\$186.54	81.35%
0800 - Services	\$140,000.00	\$25,166.53	\$9,499.23	\$34,665.76	\$105,334.24	\$0.00	\$34,665.76	\$105,334.24	24.76%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,342.54	\$47.10	\$3,389.64	\$13,610.36	\$0.00	\$3,389.64	\$13,610.36	19.94%
1000 - Transportation Equip Operation	\$2,500.00	\$66.20	\$1,143.80	\$1,210.00	\$1,290.00	\$0.00	\$1,210.00	\$1,290.00	48.40%
1100 - Grants And Benefits	\$63,129,094.00	\$8,048,776.16	\$0.00	\$8,048,776.16	\$55,080,317.84	\$0.00	\$8,048,776.16	\$55,080,317.84	12.75%
1400 - Other Equipment Purchases	\$14,000.00	\$38.44	\$1,607.00	\$1,645.44	\$12,354.56	\$0.00	\$1,645.44	\$12,354.56	11.75%
1600 - Miscellaneous	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	0.00%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$66,800,000.00	\$8,341,444.61	\$13,118.75	\$8,354,563.36	\$58,445,436.64	\$0.00	\$8,354,563.36	\$58,445,436.64	12.51%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,590,800.00	\$0.00	\$0.00	\$0.00	\$2,590,800.00	\$0.00	\$0.00	\$2,590,800.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,045.00	\$6,124.82	\$0.00	\$6,124.82	\$19,920.18	\$0.00	\$6,124.82	\$19,920.18	23.52%
0200 - Employee Benefit	\$11,546.00	\$2,252.08	\$0.00	\$2,252.08	\$9,293.92	\$0.00	\$2,252.08	\$9,293.92	19.51%
0300 - Travel, In-State	\$2,000.00	\$6.38	\$0.00	\$6.38	\$1,993.62	\$0.00	\$6.38	\$1,993.62	0.32%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$400.00	\$12.56	\$156.91	\$169.47	\$230.53	\$0.00	\$169.47	\$230.53	42.37%
0800 - Services	\$22,000.00	\$13.43	\$0.00	\$13.43	\$21,986.57	\$0.00	\$13.43	\$21,986.57	0.06%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$165.00	\$165.00	\$235.00	\$0.00	\$165.00	\$235.00	41.25%
1100 - Grants And Benefits	\$2,668,609.00	\$0.00	\$0.00	\$0.00	\$2,668,609.00	\$0.00	\$0.00	\$2,668,609.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$8,409.27	\$321.91	\$8,731.18	\$3,491,268.82	\$0.00	\$8,731.18	\$3,491,268.82	0.25%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,472.00	\$49,071.33	\$0.00	\$49,071.33	\$117,400.67	\$0.00	\$49,071.33	\$117,400.67	29.48%
0200 - Employee Benefit	\$73,801.00	\$19,680.19	\$0.00	\$19,680.19	\$54,120.81	\$0.00	\$19,680.19	\$54,120.81	26.67%
0300 - Travel, In-State	\$10,000.00	\$510.00	\$0.00	\$510.00	\$9,490.00	\$0.00	\$510.00	\$9,490.00	5.10%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$143.25	\$0.00	\$143.25	\$5,856.75	\$0.00	\$143.25	\$5,856.75	2.39%
0700 - Utilities And Communication	\$600.00	\$24.16	\$314.78	\$338.94	\$261.06	\$0.00	\$338.94	\$261.06	56.49%
0800 - Services	\$20,000.00	\$140.59	\$0.00	\$140.59	\$19,859.41	\$0.00	\$140.59	\$19,859.41	0.70%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$11.94	\$0.00	\$11.94	\$9,988.06	\$0.00	\$11.94	\$9,988.06	0.12%
1000 - Transportation Equip Operation	\$2,000.00	\$77.70	\$527.30	\$605.00	\$1,395.00	\$0.00	\$605.00	\$1,395.00	30.25%
1100 - Grants And Benefits	\$6,299,127.00	\$612,369.14	\$0.00	\$612,369.14	\$5,686,757.86	\$0.00	\$612,369.14	\$5,686,757.86	9.72%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$682,028.30	\$842.08	\$682,870.38	\$6,317,129.62	\$0.00	\$682,870.38	\$6,317,129.62	9.76%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,477.00	\$371.56	\$0.00	\$371.56	\$22,105.44	\$0.00	\$371.56	\$22,105.44	1.65%
0200 - Employee Benefit	\$9,965.00	\$137.43	\$0.00	\$137.43	\$9,827.57	\$0.00	\$137.43	\$9,827.57	1.38%
0300 - Travel, In-State	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$1,000.00	\$3.95	\$0.00	\$3.95	\$996.05	\$0.00	\$3.95	\$996.05	0.40%
0900 - Supplies, Mat'l, And Operating	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$55.00	\$55.00	\$345.00	\$0.00	\$55.00	\$345.00	13.75%
1100 - Grants And Benefits	\$2,785,358.00	\$10,774.96	\$0.00	\$10,774.96	\$2,774,583.04	\$0.00	\$10,774.96	\$2,774,583.04	0.39%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$11,287.90	\$55.00	\$11,342.90	\$2,988,657.10	\$0.00	\$11,342.90	\$2,988,657.10	0.38%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$525,198.00	\$196,938.82	\$0.00	\$196,938.82	\$328,259.18	\$0.00	\$196,938.82	\$328,259.18	37.50%
0200 - Employee Benefit	\$225,473.00	\$86,615.12	\$0.00	\$86,615.12	\$138,857.88	\$0.00	\$86,615.12	\$138,857.88	38.41%
0300 - Travel, In-State	\$15,000.00	\$3,504.75	\$0.00	\$3,504.75	\$11,495.25	\$0.00	\$3,504.75	\$11,495.25	23.37%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,558.51	\$0.00	\$1,558.51	\$6,441.49	\$0.00	\$1,558.51	\$6,441.49	19.48%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$184.92	\$0.00	\$184.92	\$7,815.08	\$0.00	\$184.92	\$7,815.08	2.31%
0700 - Utilities And Communication	\$6,000.00	\$292.64	\$2,106.81	\$2,399.45	\$3,600.55	\$0.00	\$2,399.45	\$3,600.55	39.99%
0800 - Services	\$115,000.00	\$4,062.21	\$9,665.00	\$13,727.21	\$101,272.79	\$0.00	\$13,727.21	\$101,272.79	11.94%
0900 - Supplies, Mat'l, And Operating	\$580,000.00	\$215,780.69	\$0.00	\$215,780.69	\$364,219.31	\$0.00	\$215,780.69	\$364,219.31	37.20%
1000 - Transportation Equip Operation	\$8,000.00	\$257.68	\$2,139.47	\$2,397.15	\$5,602.85	\$0.00	\$2,397.15	\$5,602.85	29.96%
1100 - Grants And Benefits	\$882,571.00	\$83,775.20	\$0.00	\$83,775.20	\$798,795.80	\$0.00	\$83,775.20	\$798,795.80	9.49%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$989.00	\$989.00	\$5,011.00	\$0.00	\$989.00	\$5,011.00	16.48%
1600 - Miscellaneous	\$1,186,328.00	\$0.00	\$0.00	\$0.00	\$1,186,328.00	\$0.00	\$0.00	\$1,186,328.00	0.00%
<b>Total:</b>	<b>\$3,566,170.00</b>	<b>\$592,970.54</b>	<b>\$14,900.28</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>\$0.00</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>17.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,566,170.00	\$592,970.54	\$14,900.28	\$607,870.82	\$2,958,299.18	\$0.00	\$607,870.82	\$2,958,299.18	17.05%
<b>Total:</b>	<b>\$3,566,170.00</b>	<b>\$592,970.54</b>	<b>\$14,900.28</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>\$0.00</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>17.05%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,396,768.00	\$116,377.00	\$0.00	\$116,377.00	\$1,280,391.00	\$0.00	\$116,377.00	\$1,280,391.00	8.33%
<b>Total:</b>	<b>\$1,396,768.00</b>	<b>\$116,377.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>8.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,396,768.00	\$116,377.00	\$0.00	\$116,377.00	\$1,280,391.00	\$0.00	\$116,377.00	\$1,280,391.00	8.33%
<b>Total:</b>	<b>\$1,396,768.00</b>	<b>\$116,377.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>8.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$25,000.00	\$0.00	\$25,000.00	\$585,000.00	\$0.00	\$25,000.00	\$585,000.00	4.10%
<b>Total:</b>	<b>\$610,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>4.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$25,000.00	\$0.00	\$25,000.00	\$585,000.00	\$0.00	\$25,000.00	\$585,000.00	4.10%
<b>Total:</b>	<b>\$610,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>4.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$602,682.00	\$73,568.34	\$0.00	\$73,568.34	\$529,113.66	\$0.00	\$73,568.34	\$529,113.66	12.21%
0200 - Employee Benefit	\$256,035.00	\$32,039.09	\$0.00	\$32,039.09	\$223,995.91	\$0.00	\$32,039.09	\$223,995.91	12.51%
0300 - Travel, In-State	\$12,000.00	\$38.25	\$0.00	\$38.25	\$11,961.75	\$0.00	\$38.25	\$11,961.75	0.32%
0400 - Travel, Out-Of-State	\$20,000.00	\$251.88	\$0.00	\$251.88	\$19,748.12	\$0.00	\$251.88	\$19,748.12	1.26%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$8,500.00	\$52.50	\$0.00	\$52.50	\$8,447.50	\$0.00	\$52.50	\$8,447.50	0.62%
0700 - Utilities And Communication	\$3,000.00	\$49.28	\$967.48	\$1,016.76	\$1,983.24	\$0.00	\$1,016.76	\$1,983.24	33.89%
0800 - Services	\$100,000.00	\$3,000.00	\$1.00	\$3,001.00	\$96,999.00	\$0.00	\$3,001.00	\$96,999.00	3.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$52.50	\$0.00	\$52.50	\$49,947.50	\$0.00	\$52.50	\$49,947.50	0.11%
1000 - Transportation Equip Operation	\$3,000.00	\$29.27	\$1,338.35	\$1,367.62	\$1,632.38	\$0.00	\$1,367.62	\$1,632.38	45.59%
1100 - Grants And Benefits	\$45,896,245.00	\$5,347,397.21	\$0.00	\$5,347,397.21	\$40,548,847.79	\$0.00	\$5,347,397.21	\$40,548,847.79	11.65%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$1,106,536.00	\$0.00	\$0.00	\$0.00	\$1,106,536.00	\$0.00	\$0.00	\$1,106,536.00	0.00%
<b>Total:</b>	<b>\$48,062,498.00</b>	<b>\$5,456,478.32</b>	<b>\$2,306.83</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>\$0.00</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>11.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$48,062,498.00	\$5,456,478.32	\$2,306.83	\$5,458,785.15	\$42,603,712.85	\$0.00	\$5,458,785.15	\$42,603,712.85	11.36%
<b>Total:</b>	<b>\$48,062,498.00</b>	<b>\$5,456,478.32</b>	<b>\$2,306.83</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>\$0.00</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>11.36%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,662.00	\$22,276.21	\$0.00	\$22,276.21	\$98,385.79	\$0.00	\$22,276.21	\$98,385.79	18.46%
0200 - Employee Benefit	\$51,849.00	\$10,430.28	\$0.00	\$10,430.28	\$41,418.72	\$0.00	\$10,430.28	\$41,418.72	20.12%
0300 - Travel, In-State	\$1,400.00	\$12.75	\$0.00	\$12.75	\$1,387.25	\$0.00	\$12.75	\$1,387.25	0.91%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$1,235.23	\$1,235.23	(\$835.23)	\$0.00	\$1,235.23	(\$835.23)	308.81%
1100 - Grants And Benefits	\$6,756,794.00	\$593,976.79	\$0.00	\$593,976.79	\$6,162,817.21	\$0.00	\$593,976.79	\$6,162,817.21	8.79%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1600 - Miscellaneous	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
<b>Total:</b>	<b>\$7,023,405.00</b>	<b>\$626,696.03</b>	<b>\$1,235.23</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>\$0.00</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>8.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,023,405.00	\$626,696.03	\$1,235.23	\$627,931.26	\$6,395,473.74	\$0.00	\$627,931.26	\$6,395,473.74	8.94%
<b>Total:</b>	<b>\$7,023,405.00</b>	<b>\$626,696.03</b>	<b>\$1,235.23</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>\$0.00</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>8.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$3,000.00	\$621.50	\$1,864.42	\$2,485.92	\$514.08	\$0.00	\$2,485.92	\$514.08	82.86%
0800 - Services	\$250,000.00	\$835.21	\$0.00	\$835.21	\$249,164.79	\$0.00	\$835.21	\$249,164.79	0.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,053.50	\$4,999.00	\$7,052.50	\$8,947.50	\$0.00	\$7,052.50	\$8,947.50	44.08%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,780.00	\$3,095.00	\$4,875.00	\$2,125.00	\$0.00	\$4,875.00	\$2,125.00	69.64%
1600 - Miscellaneous	\$1,069,166.00	\$0.00	\$0.00	\$0.00	\$1,069,166.00	\$0.00	\$0.00	\$1,069,166.00	0.00%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,385,166.00	\$5,290.21	\$9,958.42	\$15,248.63	\$1,369,917.37	\$0.00	\$15,248.63	\$1,369,917.37	1.10%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,270,915.00	\$1,483,446.64	\$0.00	\$1,483,446.64	\$3,787,468.36	\$0.00	\$1,483,446.64	\$3,787,468.36	28.14%
0200 - Employee Benefit	\$1,921,396.00	\$567,573.84	\$0.00	\$567,573.84	\$1,353,822.16	\$0.00	\$567,573.84	\$1,353,822.16	29.54%
0300 - Travel, In-State	\$8,000.00	\$1,039.78	\$0.00	\$1,039.78	\$6,960.22	\$0.00	\$1,039.78	\$6,960.22	13.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,607.29	\$0.00	\$3,607.29	\$16,392.71	\$0.00	\$3,607.29	\$16,392.71	18.04%
0500 - Repair And Maintenance	\$40,000.00	\$9,894.21	\$11,838.58	\$21,732.79	\$18,267.21	\$0.00	\$21,732.79	\$18,267.21	54.33%
0600 - Rentals And Leases	\$2,600,000.00	\$515,868.91	\$97,315.14	\$613,184.05	\$1,986,815.95	\$0.00	\$613,184.05	\$1,986,815.95	23.58%
0700 - Utilities And Communication	\$153,475.00	\$18,502.21	\$11,813.78	\$30,315.99	\$123,159.01	\$0.00	\$30,315.99	\$123,159.01	19.75%
0800 - Services	\$600,000.00	\$45,162.22	\$206,405.07	\$251,567.29	\$348,432.71	\$0.00	\$251,567.29	\$348,432.71	41.93%
0900 - Supplies, Mat'l, And Operating	\$756,980.00	\$94,377.84	\$84,531.53	\$178,909.37	\$578,070.63	\$0.00	\$178,909.37	\$578,070.63	23.63%
1000 - Transportation Equip Operation	\$20,000.00	\$1,811.18	\$5,056.82	\$6,868.00	\$13,132.00	\$0.00	\$6,868.00	\$13,132.00	34.34%
1400 - Other Equipment Purchases	\$6,500.00	\$497.00	\$906.00	\$1,403.00	\$5,097.00	\$0.00	\$1,403.00	\$5,097.00	21.58%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$11,397,266.00	\$2,741,781.12	\$417,866.92	\$3,159,648.04	\$8,237,617.96	\$0.00	\$3,159,648.04	\$8,237,617.96	27.72%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$356,250.00	\$156,750.00	\$0.00	\$156,750.00	\$199,500.00	\$0.00	\$156,750.00	\$199,500.00	44.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$556,250.00</b>	<b>\$156,750.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>28.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$556,250.00	\$156,750.00	\$0.00	\$156,750.00	\$399,500.00	\$0.00	\$156,750.00	\$399,500.00	28.18%
<b>Total:</b>	<b>\$556,250.00</b>	<b>\$156,750.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>28.18%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$167,261.00	\$37,093.69	\$0.00	\$37,093.69	\$130,167.31	\$0.00	\$37,093.69	\$130,167.31	22.18%
0200 - Employee Benefit	\$69,284.00	\$15,577.86	\$0.00	\$15,577.86	\$53,706.14	\$0.00	\$15,577.86	\$53,706.14	22.48%
0300 - Travel, In-State	\$10,000.00	\$6.37	\$0.00	\$6.37	\$9,993.63	\$0.00	\$6.37	\$9,993.63	0.06%
0400 - Travel, Out-Of-State	\$48,690.00	\$1,057.58	\$0.00	\$1,057.58	\$47,632.42	\$0.00	\$1,057.58	\$47,632.42	2.17%
0600 - Rentals And Leases	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0800 - Services	\$5,000.00	\$625.00	\$0.00	\$625.00	\$4,375.00	\$0.00	\$625.00	\$4,375.00	12.50%
0900 - Supplies, Mat'l, And Operating	\$45,666.00	\$0.00	\$0.00	\$0.00	\$45,666.00	\$0.00	\$0.00	\$45,666.00	0.00%
1100 - Grants And Benefits	\$2,524,500.00	\$0.00	\$0.00	\$0.00	\$2,524,500.00	\$0.00	\$0.00	\$2,524,500.00	0.00%
1600 - Miscellaneous	\$37,244.00	\$0.00	\$0.00	\$0.00	\$37,244.00	\$0.00	\$0.00	\$37,244.00	0.00%
<b>Total:</b>	<b>\$2,910,445.00</b>	<b>\$54,360.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>1.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,910,445.00	\$54,360.50	\$0.00	\$54,360.50	\$2,856,084.50	\$0.00	\$54,360.50	\$2,856,084.50	1.87%
<b>Total:</b>	<b>\$2,910,445.00</b>	<b>\$54,360.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>1.87%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,312.00	\$58,146.53	\$0.00	\$58,146.53	\$126,165.47	\$0.00	\$58,146.53	\$126,165.47	31.55%
0200 - Employee Benefit	\$72,953.00	\$25,347.11	\$0.00	\$25,347.11	\$47,605.89	\$0.00	\$25,347.11	\$47,605.89	34.74%
0300 - Travel, In-State	\$4,000.00	\$1,706.33	\$0.00	\$1,706.33	\$2,293.67	\$0.00	\$1,706.33	\$2,293.67	42.66%
0400 - Travel, Out-Of-State	\$4,000.00	\$1,746.75	\$0.00	\$1,746.75	\$2,253.25	\$0.00	\$1,746.75	\$2,253.25	43.67%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$36.42	\$0.00	\$36.42	\$963.58	\$0.00	\$36.42	\$963.58	3.64%
0700 - Utilities And Communication	\$2,000.00	\$39.99	\$559.89	\$599.88	\$1,400.12	\$0.00	\$599.88	\$1,400.12	29.99%
0800 - Services	\$6,000.00	\$600.00	\$0.00	\$600.00	\$5,400.00	\$0.00	\$600.00	\$5,400.00	10.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$30,516.54	\$0.00	\$30,516.54	(\$516.54)	\$0.00	\$30,516.54	(\$516.54)	101.72%
1000 - Transportation Equip Operation	\$1,000.00	\$236.98	\$584.87	\$821.85	\$178.15	\$0.00	\$821.85	\$178.15	82.19%
1100 - Grants And Benefits	\$16,000,000.00	\$2,733,318.86	\$0.00	\$2,733,318.86	\$13,266,681.14	\$0.00	\$2,733,318.86	\$13,266,681.14	17.08%
1400 - Other Equipment Purchases	\$1,250.00	\$372.25	\$0.00	\$372.25	\$877.75	\$0.00	\$372.25	\$877.75	29.78%
1600 - Miscellaneous	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$16,907,015.00</b>	<b>\$2,852,067.76</b>	<b>\$1,144.76</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>\$0.00</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>16.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$16,907,015.00	\$2,852,067.76	\$1,144.76	\$2,853,212.52	\$14,053,802.48	\$0.00	\$2,853,212.52	\$14,053,802.48	16.88%
<b>Total:</b>	<b>\$16,907,015.00</b>	<b>\$2,852,067.76</b>	<b>\$1,144.76</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>\$0.00</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>16.88%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$798,318.00	\$221,485.40	\$0.00	\$221,485.40	\$576,832.60	\$0.00	\$221,485.40	\$576,832.60	27.74%
0200 - Employee Benefit	\$323,661.00	\$91,928.41	\$0.00	\$91,928.41	\$231,732.59	\$0.00	\$91,928.41	\$231,732.59	28.40%
0300 - Travel, In-State	\$20,000.00	\$1,706.57	\$0.00	\$1,706.57	\$18,293.43	\$0.00	\$1,706.57	\$18,293.43	8.53%
0400 - Travel, Out-Of-State	\$14,000.00	\$6,128.33	\$0.00	\$6,128.33	\$7,871.67	\$0.00	\$6,128.33	\$7,871.67	43.77%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$535.88	\$0.00	\$535.88	\$7,464.12	\$0.00	\$535.88	\$7,464.12	6.70%
0700 - Utilities And Communication	\$6,000.00	\$421.26	\$5,427.66	\$5,848.92	\$151.08	\$0.00	\$5,848.92	\$151.08	97.48%
0800 - Services	\$19,000.00	\$1,536.54	\$650.00	\$2,186.54	\$16,813.46	\$0.00	\$2,186.54	\$16,813.46	11.51%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$58,830.59	\$144.45	\$58,975.04	\$41,024.96	\$0.00	\$58,975.04	\$41,024.96	58.98%
1000 - Transportation Equip Operation	\$7,000.00	\$168.77	\$1,656.23	\$1,825.00	\$5,175.00	\$0.00	\$1,825.00	\$5,175.00	26.07%
1100 - Grants And Benefits	\$37,857,099.00	\$4,447,358.07	\$0.00	\$4,447,358.07	\$33,409,740.93	\$0.00	\$4,447,358.07	\$33,409,740.93	11.75%
1400 - Other Equipment Purchases	\$6,750.00	\$2,664.75	\$0.00	\$2,664.75	\$4,085.25	\$0.00	\$2,664.75	\$4,085.25	39.48%
1600 - Miscellaneous	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$41,165,328.00</b>	<b>\$4,832,764.57</b>	<b>\$7,878.34</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>\$0.00</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>11.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,165,328.00	\$4,832,764.57	\$7,878.34	\$4,840,642.91	\$36,324,685.09	\$0.00	\$4,840,642.91	\$36,324,685.09	11.76%
<b>Total:</b>	<b>\$41,165,328.00</b>	<b>\$4,832,764.57</b>	<b>\$7,878.34</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>\$0.00</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>11.76%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$7,178,000.00	\$0.00	\$0.00	\$0.00	\$7,178,000.00	\$0.00	\$0.00	\$7,178,000.00	0.00%
1600 - Miscellaneous	\$172,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$25,891.82	\$0.00	\$25,891.82	\$34,108.18	\$0.00	\$25,891.82	\$34,108.18	43.15%
0200 - Employee Benefit	\$52,576.00	\$9,656.29	\$0.00	\$9,656.29	\$42,919.71	\$0.00	\$9,656.29	\$42,919.71	18.37%
0600 - Rentals And Leases	\$224,874.00	\$24,985.76	\$0.00	\$24,985.76	\$199,888.24	\$0.00	\$24,985.76	\$199,888.24	11.11%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$65,900.00	\$0.00	\$65,900.00	\$34,100.00	\$0.00	\$65,900.00	\$34,100.00	65.90%
1600 - Miscellaneous	\$103,503.00	\$0.00	\$0.00	\$0.00	\$103,503.00	\$0.00	\$0.00	\$103,503.00	0.00%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$126,433.87	\$0.00	\$126,433.87	\$414,519.13	\$0.00	\$126,433.87	\$414,519.13	23.37%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,849.00	\$105,451.51	\$0.00	\$105,451.51	\$453,397.49	\$0.00	\$105,451.51	\$453,397.49	18.87%
0200 - Employee Benefit	\$241,950.00	\$53,736.78	\$0.00	\$53,736.78	\$188,213.22	\$0.00	\$53,736.78	\$188,213.22	22.21%
0300 - Travel, In-State	\$4,000.00	\$136.00	\$0.00	\$136.00	\$3,864.00	\$0.00	\$136.00	\$3,864.00	3.40%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,496.42	\$0.00	\$1,496.42	\$8,503.58	\$0.00	\$1,496.42	\$8,503.58	14.96%
0500 - Repair And Maintenance	\$13,000.00	\$316.50	\$9,057.68	\$9,374.18	\$3,625.82	\$0.00	\$9,374.18	\$3,625.82	72.11%
0600 - Rentals And Leases	\$120,000.00	\$782.19	\$2,300.13	\$3,082.32	\$116,917.68	\$0.00	\$3,082.32	\$116,917.68	2.57%
0700 - Utilities And Communication	\$32,000.00	\$5,493.06	\$836.08	\$6,329.14	\$25,670.86	\$0.00	\$6,329.14	\$25,670.86	19.78%
0800 - Services	\$8,000.00	\$1,493.92	\$5,518.99	\$7,012.91	\$987.09	\$0.00	\$7,012.91	\$987.09	87.66%
0900 - Supplies, Mat'l, And Operating	\$482,145.00	\$332,949.49	\$6,274.04	\$339,223.53	\$142,921.47	\$0.00	\$339,223.53	\$142,921.47	70.36%
1000 - Transportation Equip Operation	\$30,000.00	\$3,652.50	\$22,177.43	\$25,829.93	\$4,170.07	(\$0.00)	\$25,829.93	\$4,170.07	86.10%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$400.00	\$188.33	\$0.00	\$188.33	\$211.67	\$0.00	\$188.33	\$211.67	47.08%
1600 - Miscellaneous	\$12,098.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$0.00	\$0.00	\$12,098.00	0.00%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>(\$0.00)</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,513,442.00	\$505,696.70	\$46,164.35	\$551,861.05	\$961,580.95	\$0.00	\$551,861.05	\$961,580.95	36.46%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>\$0.00</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,550.00	\$85,395.80	\$0.00	\$85,395.80	\$133,154.20	\$0.00	\$85,395.80	\$133,154.20	39.07%
0200 - Employee Benefit	\$86,729.00	\$28,596.76	\$0.00	\$28,596.76	\$58,132.24	\$0.00	\$28,596.76	\$58,132.24	32.97%
0300 - Travel, In-State	\$4,000.00	\$548.75	\$0.00	\$548.75	\$3,451.25	\$0.00	\$548.75	\$3,451.25	13.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$557.27	\$0.00	\$557.27	\$442.73	\$0.00	\$557.27	\$442.73	55.73%
0500 - Repair And Maintenance	\$14,000.00	\$316.50	\$4,611.72	\$4,928.22	\$9,071.78	\$0.00	\$4,928.22	\$9,071.78	35.20%
0600 - Rentals And Leases	\$30,000.00	\$511.67	\$1,470.09	\$1,981.76	\$28,018.24	\$0.00	\$1,981.76	\$28,018.24	6.61%
0700 - Utilities And Communication	\$20,000.00	\$5,542.96	\$1,603.87	\$7,146.83	\$12,853.17	\$0.00	\$7,146.83	\$12,853.17	35.73%
0800 - Services	\$140,000.00	\$16,638.88	\$47,765.33	\$64,404.21	\$75,595.79	\$0.00	\$64,404.21	\$75,595.79	46.00%
0900 - Supplies, Mat'l, And Operating	\$86,697.00	\$27,771.71	\$3,064.08	\$30,835.79	\$55,861.21	\$0.00	\$30,835.79	\$55,861.21	35.57%
1000 - Transportation Equip Operation	\$20,000.00	\$1,701.64	\$3,085.11	\$4,786.75	\$15,213.25	\$0.00	\$4,786.75	\$15,213.25	23.93%
1600 - Miscellaneous	\$51,729.00	\$0.00	\$0.00	\$0.00	\$51,729.00	\$0.00	\$0.00	\$51,729.00	0.00%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$672,705.00	\$167,581.94	\$61,600.20	\$229,182.14	\$443,522.86	\$0.00	\$229,182.14	\$443,522.86	34.07%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,129.00	\$127,051.11	\$0.00	\$127,051.11	\$502,077.89	\$0.00	\$127,051.11	\$502,077.89	20.19%
0200 - Employee Benefit	\$255,934.00	\$53,255.16	\$0.00	\$53,255.16	\$202,678.84	\$0.00	\$53,255.16	\$202,678.84	20.81%
0300 - Travel, In-State	\$5,000.00	\$1,626.04	\$0.00	\$1,626.04	\$3,373.96	\$0.00	\$1,626.04	\$3,373.96	32.52%
0400 - Travel, Out-Of-State	\$2,500.00	\$1,702.41	\$0.00	\$1,702.41	\$797.59	\$0.00	\$1,702.41	\$797.59	68.10%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$89.27	\$2,406.25	\$2,495.52	\$2,504.48	\$0.00	\$2,495.52	\$2,504.48	49.91%
0800 - Services	\$584,100.00	\$1,119.35	\$0.00	\$1,119.35	\$582,980.65	\$0.00	\$1,119.35	\$582,980.65	0.19%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,917.09	(\$0.00)	\$1,917.09	\$4,082.91	\$0.00	\$1,917.09	\$4,082.91	31.95%
1000 - Transportation Equip Operation	\$5,000.00	\$441.08	\$1,566.96	\$2,008.04	\$2,991.96	\$0.00	\$2,008.04	\$2,991.96	40.16%
1100 - Grants And Benefits	\$198,041.00	\$46,917.75	\$0.00	\$46,917.75	\$151,123.25	\$0.00	\$46,917.75	\$151,123.25	23.69%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$112,415.00	\$0.00	\$0.00	\$0.00	\$112,415.00	\$0.00	\$0.00	\$112,415.00	0.00%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,810,219.00	\$234,119.26	\$3,973.21	\$238,092.47	\$1,572,126.53	\$0.00	\$238,092.47	\$1,572,126.53	13.15%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$158,050.00	\$56,088.09	\$0.00	\$56,088.09	\$101,961.91	\$0.00	\$56,088.09	\$101,961.91	35.49%
0200 - Employee Benefit	\$62,924.00	\$22,865.57	\$0.00	\$22,865.57	\$40,058.43	\$0.00	\$22,865.57	\$40,058.43	36.34%
0300 - Travel, In-State	\$15,000.00	\$1,429.25	\$0.00	\$1,429.25	\$13,570.75	\$0.00	\$1,429.25	\$13,570.75	9.53%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$89.77	\$0.00	\$89.77	\$2,910.23	\$0.00	\$89.77	\$2,910.23	2.99%
0700 - Utilities And Communication	\$4,000.00	\$119.26	\$420.62	\$539.88	\$3,460.12	\$0.00	\$539.88	\$3,460.12	13.50%
0800 - Services	\$6,566,080.00	\$681,607.08	\$3.00	\$681,610.08	\$5,884,469.92	\$0.00	\$681,610.08	\$5,884,469.92	10.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$188.44	\$0.00	\$188.44	\$11,811.56	\$0.00	\$188.44	\$11,811.56	1.57%
1000 - Transportation Equip Operation	\$10,000.00	\$97.31	\$1,752.69	\$1,850.00	\$8,150.00	\$0.00	\$1,850.00	\$8,150.00	18.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$655,030.00	\$0.00	\$0.00	\$0.00	\$655,030.00	\$0.00	\$0.00	\$655,030.00	0.00%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,531,084.00	\$762,484.77	\$2,176.31	\$764,661.08	\$6,766,422.92	\$0.00	\$764,661.08	\$6,766,422.92	10.15%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$38,785.00	\$10,686.11	\$0.00	\$10,686.11	\$28,098.89	\$0.00	\$10,686.11	\$28,098.89	27.55%
0200 - Employee Benefit	\$17,196.00	\$5,262.56	\$0.00	\$5,262.56	\$11,933.44	\$0.00	\$5,262.56	\$11,933.44	30.60%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,057.39	\$0.00	\$1,057.39	\$942.61	\$0.00	\$1,057.39	\$942.61	52.87%
0600 - Rentals And Leases	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$33.89	\$33.89	\$66.11	\$0.00	\$33.89	\$66.11	33.89%
0800 - Services	\$5,500.00	\$21.59	\$0.00	\$21.59	\$5,478.41	\$0.00	\$21.59	\$5,478.41	0.39%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$49.27	\$0.00	\$49.27	\$950.73	\$0.00	\$49.27	\$950.73	4.93%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$165.00	\$165.00	\$335.00	\$0.00	\$165.00	\$335.00	33.00%
1100 - Grants And Benefits	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
1400 - Other Equipment Purchases	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
1600 - Miscellaneous	\$410,628.00	\$0.00	\$0.00	\$0.00	\$410,628.00	\$0.00	\$0.00	\$410,628.00	0.00%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$653,759.00	\$17,076.92	\$198.89	\$17,275.81	\$636,483.19	\$0.00	\$17,275.81	\$636,483.19	2.64%
<b>Total:</b>	<b>\$653,759.00</b>	<b>\$17,076.92</b>	<b>\$198.89</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>\$0.00</b>	<b>\$17,275.81</b>	<b>\$636,483.19</b>	<b>2.64%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$686,127.00	\$174,585.60	\$0.00	\$174,585.60	\$511,541.40	\$0.00	\$174,585.60	\$511,541.40	25.45%
0200 - Employee Benefit	\$306,479.00	\$86,233.68	\$0.00	\$86,233.68	\$220,245.32	\$0.00	\$86,233.68	\$220,245.32	28.14%
0300 - Travel, In-State	\$20,000.00	\$1,782.06	\$0.00	\$1,782.06	\$18,217.94	\$0.00	\$1,782.06	\$18,217.94	8.91%
0400 - Travel, Out-Of-State	\$16,000.00	\$1,057.39	\$0.00	\$1,057.39	\$14,942.61	\$0.00	\$1,057.39	\$14,942.61	6.61%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$70.00	\$70.00	\$730.00	\$0.00	\$70.00	\$730.00	8.75%
0600 - Rentals And Leases	\$7,000.00	\$334.17	\$0.00	\$334.17	\$6,665.83	\$0.00	\$334.17	\$6,665.83	4.77%
0700 - Utilities And Communication	\$1,000.00	\$61.84	\$751.62	\$813.46	\$186.54	\$0.00	\$813.46	\$186.54	81.35%
0800 - Services	\$140,000.00	\$25,166.53	\$9,499.23	\$34,665.76	\$105,334.24	\$0.00	\$34,665.76	\$105,334.24	24.76%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,342.54	\$47.10	\$3,389.64	\$13,610.36	\$0.00	\$3,389.64	\$13,610.36	19.94%
1000 - Transportation Equip Operation	\$2,500.00	\$66.20	\$1,143.80	\$1,210.00	\$1,290.00	\$0.00	\$1,210.00	\$1,290.00	48.40%
1100 - Grants And Benefits	\$63,129,094.00	\$8,048,776.16	\$0.00	\$8,048,776.16	\$55,080,317.84	\$0.00	\$8,048,776.16	\$55,080,317.84	12.75%
1400 - Other Equipment Purchases	\$14,000.00	\$38.44	\$1,607.00	\$1,645.44	\$12,354.56	\$0.00	\$1,645.44	\$12,354.56	11.75%
1600 - Miscellaneous	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$0.00	\$2,460,000.00	0.00%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$66,800,000.00	\$8,341,444.61	\$13,118.75	\$8,354,563.36	\$58,445,436.64	\$0.00	\$8,354,563.36	\$58,445,436.64	12.51%
<b>Total:</b>	<b>\$66,800,000.00</b>	<b>\$8,341,444.61</b>	<b>\$13,118.75</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>\$0.00</b>	<b>\$8,354,563.36</b>	<b>\$58,445,436.64</b>	<b>12.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0200 - Employee Benefit	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,590,800.00	\$0.00	\$0.00	\$0.00	\$2,590,800.00	\$0.00	\$0.00	\$2,590,800.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
<b>Total:</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,045.00	\$6,124.82	\$0.00	\$6,124.82	\$19,920.18	\$0.00	\$6,124.82	\$19,920.18	23.52%
0200 - Employee Benefit	\$11,546.00	\$2,252.08	\$0.00	\$2,252.08	\$9,293.92	\$0.00	\$2,252.08	\$9,293.92	19.51%
0300 - Travel, In-State	\$2,000.00	\$6.38	\$0.00	\$6.38	\$1,993.62	\$0.00	\$6.38	\$1,993.62	0.32%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$400.00	\$12.56	\$156.91	\$169.47	\$230.53	\$0.00	\$169.47	\$230.53	42.37%
0800 - Services	\$22,000.00	\$13.43	\$0.00	\$13.43	\$21,986.57	\$0.00	\$13.43	\$21,986.57	0.06%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$165.00	\$165.00	\$235.00	\$0.00	\$165.00	\$235.00	41.25%
1100 - Grants And Benefits	\$2,668,609.00	\$0.00	\$0.00	\$0.00	\$2,668,609.00	\$0.00	\$0.00	\$2,668,609.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$8,409.27	\$321.91	\$8,731.18	\$3,491,268.82	\$0.00	\$8,731.18	\$3,491,268.82	0.25%
<b>Total:</b>	<b>\$3,500,000.00</b>	<b>\$8,409.27</b>	<b>\$321.91</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>\$0.00</b>	<b>\$8,731.18</b>	<b>\$3,491,268.82</b>	<b>0.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$166,472.00	\$49,071.33	\$0.00	\$49,071.33	\$117,400.67	\$0.00	\$49,071.33	\$117,400.67	29.48%
0200 - Employee Benefit	\$73,801.00	\$19,680.19	\$0.00	\$19,680.19	\$54,120.81	\$0.00	\$19,680.19	\$54,120.81	26.67%
0300 - Travel, In-State	\$10,000.00	\$510.00	\$0.00	\$510.00	\$9,490.00	\$0.00	\$510.00	\$9,490.00	5.10%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$143.25	\$0.00	\$143.25	\$5,856.75	\$0.00	\$143.25	\$5,856.75	2.39%
0700 - Utilities And Communication	\$600.00	\$24.16	\$314.78	\$338.94	\$261.06	\$0.00	\$338.94	\$261.06	56.49%
0800 - Services	\$20,000.00	\$140.59	\$0.00	\$140.59	\$19,859.41	\$0.00	\$140.59	\$19,859.41	0.70%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$11.94	\$0.00	\$11.94	\$9,988.06	\$0.00	\$11.94	\$9,988.06	0.12%
1000 - Transportation Equip Operation	\$2,000.00	\$77.70	\$527.30	\$605.00	\$1,395.00	\$0.00	\$605.00	\$1,395.00	30.25%
1100 - Grants And Benefits	\$6,299,127.00	\$612,369.14	\$0.00	\$612,369.14	\$5,686,757.86	\$0.00	\$612,369.14	\$5,686,757.86	9.72%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$7,000,000.00	\$682,028.30	\$842.08	\$682,870.38	\$6,317,129.62	\$0.00	\$682,870.38	\$6,317,129.62	9.76%
<b>Total:</b>	<b>\$7,000,000.00</b>	<b>\$682,028.30</b>	<b>\$842.08</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>\$0.00</b>	<b>\$682,870.38</b>	<b>\$6,317,129.62</b>	<b>9.76%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,477.00	\$371.56	\$0.00	\$371.56	\$22,105.44	\$0.00	\$371.56	\$22,105.44	1.65%
0200 - Employee Benefit	\$9,965.00	\$137.43	\$0.00	\$137.43	\$9,827.57	\$0.00	\$137.43	\$9,827.57	1.38%
0300 - Travel, In-State	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$1,000.00	\$3.95	\$0.00	\$3.95	\$996.05	\$0.00	\$3.95	\$996.05	0.40%
0900 - Supplies, Mat'l, And Operating	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$55.00	\$55.00	\$345.00	\$0.00	\$55.00	\$345.00	13.75%
1100 - Grants And Benefits	\$2,785,358.00	\$10,774.96	\$0.00	\$10,774.96	\$2,774,583.04	\$0.00	\$10,774.96	\$2,774,583.04	0.39%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$11,287.90	\$55.00	\$11,342.90	\$2,988,657.10	\$0.00	\$11,342.90	\$2,988,657.10	0.38%
<b>Total:</b>	<b>\$3,000,000.00</b>	<b>\$11,287.90</b>	<b>\$55.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>\$0.00</b>	<b>\$11,342.90</b>	<b>\$2,988,657.10</b>	<b>0.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$525,198.00	\$196,938.82	\$0.00	\$196,938.82	\$328,259.18	\$0.00	\$196,938.82	\$328,259.18	37.50%
0200 - Employee Benefit	\$225,473.00	\$86,615.12	\$0.00	\$86,615.12	\$138,857.88	\$0.00	\$86,615.12	\$138,857.88	38.41%
0300 - Travel, In-State	\$15,000.00	\$3,504.75	\$0.00	\$3,504.75	\$11,495.25	\$0.00	\$3,504.75	\$11,495.25	23.37%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,558.51	\$0.00	\$1,558.51	\$6,441.49	\$0.00	\$1,558.51	\$6,441.49	19.48%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$184.92	\$0.00	\$184.92	\$7,815.08	\$0.00	\$184.92	\$7,815.08	2.31%
0700 - Utilities And Communication	\$6,000.00	\$292.64	\$2,106.81	\$2,399.45	\$3,600.55	\$0.00	\$2,399.45	\$3,600.55	39.99%
0800 - Services	\$115,000.00	\$4,062.21	\$9,665.00	\$13,727.21	\$101,272.79	\$0.00	\$13,727.21	\$101,272.79	11.94%
0900 - Supplies, Mat'l, And Operating	\$580,000.00	\$215,780.69	\$0.00	\$215,780.69	\$364,219.31	\$0.00	\$215,780.69	\$364,219.31	37.20%
1000 - Transportation Equip Operation	\$8,000.00	\$257.68	\$2,139.47	\$2,397.15	\$5,602.85	\$0.00	\$2,397.15	\$5,602.85	29.96%
1100 - Grants And Benefits	\$882,571.00	\$83,775.20	\$0.00	\$83,775.20	\$798,795.80	\$0.00	\$83,775.20	\$798,795.80	9.49%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$989.00	\$989.00	\$5,011.00	\$0.00	\$989.00	\$5,011.00	16.48%
1600 - Miscellaneous	\$1,186,328.00	\$0.00	\$0.00	\$0.00	\$1,186,328.00	\$0.00	\$0.00	\$1,186,328.00	0.00%
<b>Total:</b>	<b>\$3,566,170.00</b>	<b>\$592,970.54</b>	<b>\$14,900.28</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>\$0.00</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>17.05%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,566,170.00	\$592,970.54	\$14,900.28	\$607,870.82	\$2,958,299.18	\$0.00	\$607,870.82	\$2,958,299.18	17.05%
<b>Total:</b>	<b>\$3,566,170.00</b>	<b>\$592,970.54</b>	<b>\$14,900.28</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>\$0.00</b>	<b>\$607,870.82</b>	<b>\$2,958,299.18</b>	<b>17.05%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,396,768.00	\$116,377.00	\$0.00	\$116,377.00	\$1,280,391.00	\$0.00	\$116,377.00	\$1,280,391.00	8.33%
<b>Total:</b>	<b>\$1,396,768.00</b>	<b>\$116,377.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>8.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,396,768.00	\$116,377.00	\$0.00	\$116,377.00	\$1,280,391.00	\$0.00	\$116,377.00	\$1,280,391.00	8.33%
<b>Total:</b>	<b>\$1,396,768.00</b>	<b>\$116,377.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>\$0.00</b>	<b>\$116,377.00</b>	<b>\$1,280,391.00</b>	<b>8.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$25,000.00	\$0.00	\$25,000.00	\$585,000.00	\$0.00	\$25,000.00	\$585,000.00	4.10%
<b>Total:</b>	<b>\$610,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>4.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$25,000.00	\$0.00	\$25,000.00	\$585,000.00	\$0.00	\$25,000.00	\$585,000.00	4.10%
<b>Total:</b>	<b>\$610,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$585,000.00</b>	<b>4.10%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$602,682.00	\$73,568.34	\$0.00	\$73,568.34	\$529,113.66	\$0.00	\$73,568.34	\$529,113.66	12.21%
0200 - Employee Benefit	\$256,035.00	\$32,039.09	\$0.00	\$32,039.09	\$223,995.91	\$0.00	\$32,039.09	\$223,995.91	12.51%
0300 - Travel, In-State	\$12,000.00	\$38.25	\$0.00	\$38.25	\$11,961.75	\$0.00	\$38.25	\$11,961.75	0.32%
0400 - Travel, Out-Of-State	\$20,000.00	\$251.88	\$0.00	\$251.88	\$19,748.12	\$0.00	\$251.88	\$19,748.12	1.26%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$8,500.00	\$52.50	\$0.00	\$52.50	\$8,447.50	\$0.00	\$52.50	\$8,447.50	0.62%
0700 - Utilities And Communication	\$3,000.00	\$49.28	\$967.48	\$1,016.76	\$1,983.24	\$0.00	\$1,016.76	\$1,983.24	33.89%
0800 - Services	\$100,000.00	\$3,000.00	\$1.00	\$3,001.00	\$96,999.00	\$0.00	\$3,001.00	\$96,999.00	3.00%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$52.50	\$0.00	\$52.50	\$49,947.50	\$0.00	\$52.50	\$49,947.50	0.11%
1000 - Transportation Equip Operation	\$3,000.00	\$29.27	\$1,338.35	\$1,367.62	\$1,632.38	\$0.00	\$1,367.62	\$1,632.38	45.59%
1100 - Grants And Benefits	\$45,896,245.00	\$5,347,397.21	\$0.00	\$5,347,397.21	\$40,548,847.79	\$0.00	\$5,347,397.21	\$40,548,847.79	11.65%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$1,106,536.00	\$0.00	\$0.00	\$0.00	\$1,106,536.00	\$0.00	\$0.00	\$1,106,536.00	0.00%
<b>Total:</b>	<b>\$48,062,498.00</b>	<b>\$5,456,478.32</b>	<b>\$2,306.83</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>\$0.00</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>11.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$48,062,498.00	\$5,456,478.32	\$2,306.83	\$5,458,785.15	\$42,603,712.85	\$0.00	\$5,458,785.15	\$42,603,712.85	11.36%
<b>Total:</b>	<b>\$48,062,498.00</b>	<b>\$5,456,478.32</b>	<b>\$2,306.83</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>\$0.00</b>	<b>\$5,458,785.15</b>	<b>\$42,603,712.85</b>	<b>11.36%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornados

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,662.00	\$22,276.21	\$0.00	\$22,276.21	\$98,385.79	\$0.00	\$22,276.21	\$98,385.79	18.46%
0200 - Employee Benefit	\$51,849.00	\$10,430.28	\$0.00	\$10,430.28	\$41,418.72	\$0.00	\$10,430.28	\$41,418.72	20.12%
0300 - Travel, In-State	\$1,400.00	\$12.75	\$0.00	\$12.75	\$1,387.25	\$0.00	\$12.75	\$1,387.25	0.91%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$1,235.23	\$1,235.23	(\$835.23)	\$0.00	\$1,235.23	(\$835.23)	308.81%
1100 - Grants And Benefits	\$6,756,794.00	\$593,976.79	\$0.00	\$593,976.79	\$6,162,817.21	\$0.00	\$593,976.79	\$6,162,817.21	8.79%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1600 - Miscellaneous	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
<b>Total:</b>	<b>\$7,023,405.00</b>	<b>\$626,696.03</b>	<b>\$1,235.23</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>\$0.00</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>8.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,023,405.00	\$626,696.03	\$1,235.23	\$627,931.26	\$6,395,473.74	\$0.00	\$627,931.26	\$6,395,473.74	8.94%
<b>Total:</b>	<b>\$7,023,405.00</b>	<b>\$626,696.03</b>	<b>\$1,235.23</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>\$0.00</b>	<b>\$627,931.26</b>	<b>\$6,395,473.74</b>	<b>8.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$3,000.00	\$621.50	\$1,864.42	\$2,485.92	\$514.08	\$0.00	\$2,485.92	\$514.08	82.86%
0800 - Services	\$250,000.00	\$835.21	\$0.00	\$835.21	\$249,164.79	\$0.00	\$835.21	\$249,164.79	0.33%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$2,053.50	\$4,999.00	\$7,052.50	\$8,947.50	\$0.00	\$7,052.50	\$8,947.50	44.08%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$1,780.00	\$3,095.00	\$4,875.00	\$2,125.00	\$0.00	\$4,875.00	\$2,125.00	69.64%
1600 - Miscellaneous	\$1,069,166.00	\$0.00	\$0.00	\$0.00	\$1,069,166.00	\$0.00	\$0.00	\$1,069,166.00	0.00%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,385,166.00	\$5,290.21	\$9,958.42	\$15,248.63	\$1,369,917.37	\$0.00	\$15,248.63	\$1,369,917.37	1.10%
<b>Total:</b>	<b>\$1,385,166.00</b>	<b>\$5,290.21</b>	<b>\$9,958.42</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>\$0.00</b>	<b>\$15,248.63</b>	<b>\$1,369,917.37</b>	<b>1.10%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,270,915.00	\$1,483,446.64	\$0.00	\$1,483,446.64	\$3,787,468.36	\$0.00	\$1,483,446.64	\$3,787,468.36	28.14%
0200 - Employee Benefit	\$1,921,396.00	\$567,573.84	\$0.00	\$567,573.84	\$1,353,822.16	\$0.00	\$567,573.84	\$1,353,822.16	29.54%
0300 - Travel, In-State	\$8,000.00	\$1,039.78	\$0.00	\$1,039.78	\$6,960.22	\$0.00	\$1,039.78	\$6,960.22	13.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,607.29	\$0.00	\$3,607.29	\$16,392.71	\$0.00	\$3,607.29	\$16,392.71	18.04%
0500 - Repair And Maintenance	\$40,000.00	\$9,894.21	\$11,838.58	\$21,732.79	\$18,267.21	\$0.00	\$21,732.79	\$18,267.21	54.33%
0600 - Rentals And Leases	\$2,600,000.00	\$515,868.91	\$97,315.14	\$613,184.05	\$1,986,815.95	\$0.00	\$613,184.05	\$1,986,815.95	23.58%
0700 - Utilities And Communication	\$153,475.00	\$18,502.21	\$11,813.78	\$30,315.99	\$123,159.01	\$0.00	\$30,315.99	\$123,159.01	19.75%
0800 - Services	\$600,000.00	\$45,162.22	\$206,405.07	\$251,567.29	\$348,432.71	\$0.00	\$251,567.29	\$348,432.71	41.93%
0900 - Supplies, Mat'l, And Operating	\$756,980.00	\$94,377.84	\$84,531.53	\$178,909.37	\$578,070.63	\$0.00	\$178,909.37	\$578,070.63	23.63%
1000 - Transportation Equip Operation	\$20,000.00	\$1,811.18	\$5,056.82	\$6,868.00	\$13,132.00	\$0.00	\$6,868.00	\$13,132.00	34.34%
1400 - Other Equipment Purchases	\$6,500.00	\$497.00	\$906.00	\$1,403.00	\$5,097.00	\$0.00	\$1,403.00	\$5,097.00	21.58%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$11,397,266.00	\$2,741,781.12	\$417,866.92	\$3,159,648.04	\$8,237,617.96	\$0.00	\$3,159,648.04	\$8,237,617.96	27.72%
<b>Total:</b>	<b>\$11,397,266.00</b>	<b>\$2,741,781.12</b>	<b>\$417,866.92</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>\$0.00</b>	<b>\$3,159,648.04</b>	<b>\$8,237,617.96</b>	<b>27.72%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$356,250.00	\$156,750.00	\$0.00	\$156,750.00	\$199,500.00	\$0.00	\$156,750.00	\$199,500.00	44.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$556,250.00</b>	<b>\$156,750.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>28.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$556,250.00	\$156,750.00	\$0.00	\$156,750.00	\$399,500.00	\$0.00	\$156,750.00	\$399,500.00	28.18%
<b>Total:</b>	<b>\$556,250.00</b>	<b>\$156,750.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>\$0.00</b>	<b>\$156,750.00</b>	<b>\$399,500.00</b>	<b>28.18%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$167,261.00	\$37,093.69	\$0.00	\$37,093.69	\$130,167.31	\$0.00	\$37,093.69	\$130,167.31	22.18%
0200 - Employee Benefit	\$69,284.00	\$15,577.86	\$0.00	\$15,577.86	\$53,706.14	\$0.00	\$15,577.86	\$53,706.14	22.48%
0300 - Travel, In-State	\$10,000.00	\$6.37	\$0.00	\$6.37	\$9,993.63	\$0.00	\$6.37	\$9,993.63	0.06%
0400 - Travel, Out-Of-State	\$48,690.00	\$1,057.58	\$0.00	\$1,057.58	\$47,632.42	\$0.00	\$1,057.58	\$47,632.42	2.17%
0600 - Rentals And Leases	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0800 - Services	\$5,000.00	\$625.00	\$0.00	\$625.00	\$4,375.00	\$0.00	\$625.00	\$4,375.00	12.50%
0900 - Supplies, Mat'l, And Operating	\$45,666.00	\$0.00	\$0.00	\$0.00	\$45,666.00	\$0.00	\$0.00	\$45,666.00	0.00%
1100 - Grants And Benefits	\$2,524,500.00	\$0.00	\$0.00	\$0.00	\$2,524,500.00	\$0.00	\$0.00	\$2,524,500.00	0.00%
1600 - Miscellaneous	\$37,244.00	\$0.00	\$0.00	\$0.00	\$37,244.00	\$0.00	\$0.00	\$37,244.00	0.00%
<b>Total:</b>	<b>\$2,910,445.00</b>	<b>\$54,360.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>1.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,910,445.00	\$54,360.50	\$0.00	\$54,360.50	\$2,856,084.50	\$0.00	\$54,360.50	\$2,856,084.50	1.87%
<b>Total:</b>	<b>\$2,910,445.00</b>	<b>\$54,360.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>\$0.00</b>	<b>\$54,360.50</b>	<b>\$2,856,084.50</b>	<b>1.87%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$184,312.00	\$58,146.53	\$0.00	\$58,146.53	\$126,165.47	\$0.00	\$58,146.53	\$126,165.47	31.55%
0200 - Employee Benefit	\$72,953.00	\$25,347.11	\$0.00	\$25,347.11	\$47,605.89	\$0.00	\$25,347.11	\$47,605.89	34.74%
0300 - Travel, In-State	\$4,000.00	\$1,706.33	\$0.00	\$1,706.33	\$2,293.67	\$0.00	\$1,706.33	\$2,293.67	42.66%
0400 - Travel, Out-Of-State	\$4,000.00	\$1,746.75	\$0.00	\$1,746.75	\$2,253.25	\$0.00	\$1,746.75	\$2,253.25	43.67%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$36.42	\$0.00	\$36.42	\$963.58	\$0.00	\$36.42	\$963.58	3.64%
0700 - Utilities And Communication	\$2,000.00	\$39.99	\$559.89	\$599.88	\$1,400.12	\$0.00	\$599.88	\$1,400.12	29.99%
0800 - Services	\$6,000.00	\$600.00	\$0.00	\$600.00	\$5,400.00	\$0.00	\$600.00	\$5,400.00	10.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$30,516.54	\$0.00	\$30,516.54	(\$516.54)	\$0.00	\$30,516.54	(\$516.54)	101.72%
1000 - Transportation Equip Operation	\$1,000.00	\$236.98	\$584.87	\$821.85	\$178.15	\$0.00	\$821.85	\$178.15	82.19%
1100 - Grants And Benefits	\$16,000,000.00	\$2,733,318.86	\$0.00	\$2,733,318.86	\$13,266,681.14	\$0.00	\$2,733,318.86	\$13,266,681.14	17.08%
1400 - Other Equipment Purchases	\$1,250.00	\$372.25	\$0.00	\$372.25	\$877.75	\$0.00	\$372.25	\$877.75	29.78%
1600 - Miscellaneous	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
<b>Total:</b>	<b>\$16,907,015.00</b>	<b>\$2,852,067.76</b>	<b>\$1,144.76</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>\$0.00</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>16.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$16,907,015.00	\$2,852,067.76	\$1,144.76	\$2,853,212.52	\$14,053,802.48	\$0.00	\$2,853,212.52	\$14,053,802.48	16.88%
<b>Total:</b>	<b>\$16,907,015.00</b>	<b>\$2,852,067.76</b>	<b>\$1,144.76</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>\$0.00</b>	<b>\$2,853,212.52</b>	<b>\$14,053,802.48</b>	<b>16.88%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$798,318.00	\$221,485.40	\$0.00	\$221,485.40	\$576,832.60	\$0.00	\$221,485.40	\$576,832.60	27.74%
0200 - Employee Benefit	\$323,661.00	\$91,928.41	\$0.00	\$91,928.41	\$231,732.59	\$0.00	\$91,928.41	\$231,732.59	28.40%
0300 - Travel, In-State	\$20,000.00	\$1,706.57	\$0.00	\$1,706.57	\$18,293.43	\$0.00	\$1,706.57	\$18,293.43	8.53%
0400 - Travel, Out-Of-State	\$14,000.00	\$6,128.33	\$0.00	\$6,128.33	\$7,871.67	\$0.00	\$6,128.33	\$7,871.67	43.77%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$535.88	\$0.00	\$535.88	\$7,464.12	\$0.00	\$535.88	\$7,464.12	6.70%
0700 - Utilities And Communication	\$6,000.00	\$421.26	\$5,427.66	\$5,848.92	\$151.08	\$0.00	\$5,848.92	\$151.08	97.48%
0800 - Services	\$19,000.00	\$1,536.54	\$650.00	\$2,186.54	\$16,813.46	\$0.00	\$2,186.54	\$16,813.46	11.51%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$58,830.59	\$144.45	\$58,975.04	\$41,024.96	\$0.00	\$58,975.04	\$41,024.96	58.98%
1000 - Transportation Equip Operation	\$7,000.00	\$168.77	\$1,656.23	\$1,825.00	\$5,175.00	\$0.00	\$1,825.00	\$5,175.00	26.07%
1100 - Grants And Benefits	\$37,857,099.00	\$4,447,358.07	\$0.00	\$4,447,358.07	\$33,409,740.93	\$0.00	\$4,447,358.07	\$33,409,740.93	11.75%
1400 - Other Equipment Purchases	\$6,750.00	\$2,664.75	\$0.00	\$2,664.75	\$4,085.25	\$0.00	\$2,664.75	\$4,085.25	39.48%
1600 - Miscellaneous	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$41,165,328.00</b>	<b>\$4,832,764.57</b>	<b>\$7,878.34</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>\$0.00</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>11.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,165,328.00	\$4,832,764.57	\$7,878.34	\$4,840,642.91	\$36,324,685.09	\$0.00	\$4,840,642.91	\$36,324,685.09	11.76%
<b>Total:</b>	<b>\$41,165,328.00</b>	<b>\$4,832,764.57</b>	<b>\$7,878.34</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>\$0.00</b>	<b>\$4,840,642.91</b>	<b>\$36,324,685.09</b>	<b>11.76%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1100 - Grants And Benefits	\$7,178,000.00	\$0.00	\$0.00	\$0.00	\$7,178,000.00	\$0.00	\$0.00	\$7,178,000.00	0.00%
1600 - Miscellaneous	\$172,000.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$7,400,000.00	0.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$25,891.82	\$0.00	\$25,891.82	\$34,108.18	\$0.00	\$25,891.82	\$34,108.18	43.15%
0200 - Employee Benefit	\$52,576.00	\$9,656.29	\$0.00	\$9,656.29	\$42,919.71	\$0.00	\$9,656.29	\$42,919.71	18.37%
0600 - Rentals And Leases	\$224,874.00	\$24,985.76	\$0.00	\$24,985.76	\$199,888.24	\$0.00	\$24,985.76	\$199,888.24	11.11%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$65,900.00	\$0.00	\$65,900.00	\$34,100.00	\$0.00	\$65,900.00	\$34,100.00	65.90%
1600 - Miscellaneous	\$103,503.00	\$0.00	\$0.00	\$0.00	\$103,503.00	\$0.00	\$0.00	\$103,503.00	0.00%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$540,953.00	\$126,433.87	\$0.00	\$126,433.87	\$414,519.13	\$0.00	\$126,433.87	\$414,519.13	23.37%
<b>Total:</b>	<b>\$540,953.00</b>	<b>\$126,433.87</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>\$0.00</b>	<b>\$126,433.87</b>	<b>\$414,519.13</b>	<b>23.37%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,849.00	\$105,451.51	\$0.00	\$105,451.51	\$453,397.49	\$0.00	\$105,451.51	\$453,397.49	18.87%
0200 - Employee Benefit	\$241,950.00	\$53,736.78	\$0.00	\$53,736.78	\$188,213.22	\$0.00	\$53,736.78	\$188,213.22	22.21%
0300 - Travel, In-State	\$4,000.00	\$136.00	\$0.00	\$136.00	\$3,864.00	\$0.00	\$136.00	\$3,864.00	3.40%
0400 - Travel, Out-Of-State	\$10,000.00	\$1,496.42	\$0.00	\$1,496.42	\$8,503.58	\$0.00	\$1,496.42	\$8,503.58	14.96%
0500 - Repair And Maintenance	\$13,000.00	\$316.50	\$9,057.68	\$9,374.18	\$3,625.82	\$0.00	\$9,374.18	\$3,625.82	72.11%
0600 - Rentals And Leases	\$120,000.00	\$782.19	\$2,300.13	\$3,082.32	\$116,917.68	\$0.00	\$3,082.32	\$116,917.68	2.57%
0700 - Utilities And Communication	\$32,000.00	\$5,493.06	\$836.08	\$6,329.14	\$25,670.86	\$0.00	\$6,329.14	\$25,670.86	19.78%
0800 - Services	\$8,000.00	\$1,493.92	\$5,518.99	\$7,012.91	\$987.09	\$0.00	\$7,012.91	\$987.09	87.66%
0900 - Supplies, Mat'l, And Operating	\$482,145.00	\$332,949.49	\$6,274.04	\$339,223.53	\$142,921.47	\$0.00	\$339,223.53	\$142,921.47	70.36%
1000 - Transportation Equip Operation	\$30,000.00	\$3,652.50	\$22,177.43	\$25,829.93	\$4,170.07	(\$0.00)	\$25,829.93	\$4,170.07	86.10%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$400.00	\$188.33	\$0.00	\$188.33	\$211.67	\$0.00	\$188.33	\$211.67	47.08%
1600 - Miscellaneous	\$12,098.00	\$0.00	\$0.00	\$0.00	\$12,098.00	\$0.00	\$0.00	\$12,098.00	0.00%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>(\$0.00)</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$1,513,442.00	\$505,696.70	\$46,164.35	\$551,861.05	\$961,580.95	\$0.00	\$551,861.05	\$961,580.95	36.46%
<b>Total:</b>	<b>\$1,513,442.00</b>	<b>\$505,696.70</b>	<b>\$46,164.35</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>\$0.00</b>	<b>\$551,861.05</b>	<b>\$961,580.95</b>	<b>36.46%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,550.00	\$85,395.80	\$0.00	\$85,395.80	\$133,154.20	\$0.00	\$85,395.80	\$133,154.20	39.07%
0200 - Employee Benefit	\$86,729.00	\$28,596.76	\$0.00	\$28,596.76	\$58,132.24	\$0.00	\$28,596.76	\$58,132.24	32.97%
0300 - Travel, In-State	\$4,000.00	\$548.75	\$0.00	\$548.75	\$3,451.25	\$0.00	\$548.75	\$3,451.25	13.72%
0400 - Travel, Out-Of-State	\$1,000.00	\$557.27	\$0.00	\$557.27	\$442.73	\$0.00	\$557.27	\$442.73	55.73%
0500 - Repair And Maintenance	\$14,000.00	\$316.50	\$4,611.72	\$4,928.22	\$9,071.78	\$0.00	\$4,928.22	\$9,071.78	35.20%
0600 - Rentals And Leases	\$30,000.00	\$511.67	\$1,470.09	\$1,981.76	\$28,018.24	\$0.00	\$1,981.76	\$28,018.24	6.61%
0700 - Utilities And Communication	\$20,000.00	\$5,542.96	\$1,603.87	\$7,146.83	\$12,853.17	\$0.00	\$7,146.83	\$12,853.17	35.73%
0800 - Services	\$140,000.00	\$16,638.88	\$47,765.33	\$64,404.21	\$75,595.79	\$0.00	\$64,404.21	\$75,595.79	46.00%
0900 - Supplies, Mat'l, And Operating	\$86,697.00	\$27,771.71	\$3,064.08	\$30,835.79	\$55,861.21	\$0.00	\$30,835.79	\$55,861.21	35.57%
1000 - Transportation Equip Operation	\$20,000.00	\$1,701.64	\$3,085.11	\$4,786.75	\$15,213.25	\$0.00	\$4,786.75	\$15,213.25	23.93%
1600 - Miscellaneous	\$51,729.00	\$0.00	\$0.00	\$0.00	\$51,729.00	\$0.00	\$0.00	\$51,729.00	0.00%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$672,705.00	\$167,581.94	\$61,600.20	\$229,182.14	\$443,522.86	\$0.00	\$229,182.14	\$443,522.86	34.07%
<b>Total:</b>	<b>\$672,705.00</b>	<b>\$167,581.94</b>	<b>\$61,600.20</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>\$0.00</b>	<b>\$229,182.14</b>	<b>\$443,522.86</b>	<b>34.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,129.00	\$127,051.11	\$0.00	\$127,051.11	\$502,077.89	\$0.00	\$127,051.11	\$502,077.89	20.19%
0200 - Employee Benefit	\$255,934.00	\$53,255.16	\$0.00	\$53,255.16	\$202,678.84	\$0.00	\$53,255.16	\$202,678.84	20.81%
0300 - Travel, In-State	\$5,000.00	\$1,626.04	\$0.00	\$1,626.04	\$3,373.96	\$0.00	\$1,626.04	\$3,373.96	32.52%
0400 - Travel, Out-Of-State	\$2,500.00	\$1,702.41	\$0.00	\$1,702.41	\$797.59	\$0.00	\$1,702.41	\$797.59	68.10%
0500 - Repair And Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0600 - Rentals And Leases	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$89.27	\$2,406.25	\$2,495.52	\$2,504.48	\$0.00	\$2,495.52	\$2,504.48	49.91%
0800 - Services	\$584,100.00	\$1,119.35	\$0.00	\$1,119.35	\$582,980.65	\$0.00	\$1,119.35	\$582,980.65	0.19%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$1,917.09	(\$0.00)	\$1,917.09	\$4,082.91	\$0.00	\$1,917.09	\$4,082.91	31.95%
1000 - Transportation Equip Operation	\$5,000.00	\$441.08	\$1,566.96	\$2,008.04	\$2,991.96	\$0.00	\$2,008.04	\$2,991.96	40.16%
1100 - Grants And Benefits	\$198,041.00	\$46,917.75	\$0.00	\$46,917.75	\$151,123.25	\$0.00	\$46,917.75	\$151,123.25	23.69%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
1600 - Miscellaneous	\$112,415.00	\$0.00	\$0.00	\$0.00	\$112,415.00	\$0.00	\$0.00	\$112,415.00	0.00%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,810,219.00	\$234,119.26	\$3,973.21	\$238,092.47	\$1,572,126.53	\$0.00	\$238,092.47	\$1,572,126.53	13.15%
<b>Total:</b>	<b>\$1,810,219.00</b>	<b>\$234,119.26</b>	<b>\$3,973.21</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>\$0.00</b>	<b>\$238,092.47</b>	<b>\$1,572,126.53</b>	<b>13.15%</b>

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State of Alabama  
 Budget Management Report  
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Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Appropriation Unit: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$158,050.00	\$56,088.09	\$0.00	\$56,088.09	\$101,961.91	\$0.00	\$56,088.09	\$101,961.91	35.49%
0200 - Employee Benefit	\$62,924.00	\$22,865.57	\$0.00	\$22,865.57	\$40,058.43	\$0.00	\$22,865.57	\$40,058.43	36.34%
0300 - Travel, In-State	\$15,000.00	\$1,429.25	\$0.00	\$1,429.25	\$13,570.75	\$0.00	\$1,429.25	\$13,570.75	9.53%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$89.77	\$0.00	\$89.77	\$2,910.23	\$0.00	\$89.77	\$2,910.23	2.99%
0700 - Utilities And Communication	\$4,000.00	\$119.26	\$420.62	\$539.88	\$3,460.12	\$0.00	\$539.88	\$3,460.12	13.50%
0800 - Services	\$6,566,080.00	\$681,607.08	\$3.00	\$681,610.08	\$5,884,469.92	\$0.00	\$681,610.08	\$5,884,469.92	10.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$188.44	\$0.00	\$188.44	\$11,811.56	\$0.00	\$188.44	\$11,811.56	1.57%
1000 - Transportation Equip Operation	\$10,000.00	\$97.31	\$1,752.69	\$1,850.00	\$8,150.00	\$0.00	\$1,850.00	\$8,150.00	18.50%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$655,030.00	\$0.00	\$0.00	\$0.00	\$655,030.00	\$0.00	\$0.00	\$655,030.00	0.00%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,531,084.00	\$762,484.77	\$2,176.31	\$764,661.08	\$6,766,422.92	\$0.00	\$764,661.08	\$6,766,422.92	10.15%
<b>Total:</b>	<b>\$7,531,084.00</b>	<b>\$762,484.77</b>	<b>\$2,176.31</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>\$0.00</b>	<b>\$764,661.08</b>	<b>\$6,766,422.92</b>	<b>10.15%</b>



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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 067

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,880.00	\$91,820.67	\$0.00	\$91,820.67	\$212,059.33	\$0.00	\$91,820.67	\$212,059.33	30.22%
0200 - Employee Benefit	\$101,296.00	\$28,301.20	\$0.00	\$28,301.20	\$72,994.80	\$0.00	\$28,301.20	\$72,994.80	27.94%
0300 - Travel, In-State	\$20,000.00	\$3,682.08	\$0.00	\$3,682.08	\$16,317.92	\$0.00	\$3,682.08	\$16,317.92	18.41%
0500 - Repair And Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0600 - Rentals And Leases	\$35,940.00	\$8,447.27	\$0.00	\$8,447.27	\$27,492.73	\$0.00	\$8,447.27	\$27,492.73	23.50%
0700 - Utilities And Communication	\$4,000.00	\$376.61	\$0.00	\$376.61	\$3,623.39	\$0.00	\$376.61	\$3,623.39	9.42%
0800 - Services	\$8,749.00	\$1,289.24	\$1,725.67	\$3,014.91	\$5,734.09	\$0.00	\$3,014.91	\$5,734.09	34.46%
0900 - Supplies, Mat'l, And Operating	\$8,260.00	\$3,440.92	\$0.00	\$3,440.92	\$4,819.08	\$0.00	\$3,440.92	\$4,819.08	41.66%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$484,325.00	\$137,357.99	\$1,725.67	\$139,083.66	\$345,241.34	\$0.00	\$139,083.66	\$345,241.34	28.72%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,880.00	\$91,820.67	\$0.00	\$91,820.67	\$212,059.33	\$0.00	\$91,820.67	\$212,059.33	30.22%
0200 - Employee Benefit	\$101,296.00	\$28,301.20	\$0.00	\$28,301.20	\$72,994.80	\$0.00	\$28,301.20	\$72,994.80	27.94%
0300 - Travel, In-State	\$20,000.00	\$3,682.08	\$0.00	\$3,682.08	\$16,317.92	\$0.00	\$3,682.08	\$16,317.92	18.41%
0500 - Repair And Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0600 - Rentals And Leases	\$35,940.00	\$8,447.27	\$0.00	\$8,447.27	\$27,492.73	\$0.00	\$8,447.27	\$27,492.73	23.50%
0700 - Utilities And Communication	\$4,000.00	\$376.61	\$0.00	\$376.61	\$3,623.39	\$0.00	\$376.61	\$3,623.39	9.42%
0800 - Services	\$8,749.00	\$1,289.24	\$1,725.67	\$3,014.91	\$5,734.09	\$0.00	\$3,014.91	\$5,734.09	34.46%
0900 - Supplies, Mat'l, And Operating	\$8,260.00	\$3,440.92	\$0.00	\$3,440.92	\$4,819.08	\$0.00	\$3,440.92	\$4,819.08	41.66%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$484,325.00	\$137,357.99	\$1,725.67	\$139,083.66	\$345,241.34	\$0.00	\$139,083.66	\$345,241.34	28.72%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,880.00	\$91,820.67	\$0.00	\$91,820.67	\$212,059.33	\$0.00	\$91,820.67	\$212,059.33	30.22%
0200 - Employee Benefit	\$101,296.00	\$28,301.20	\$0.00	\$28,301.20	\$72,994.80	\$0.00	\$28,301.20	\$72,994.80	27.94%
0300 - Travel, In-State	\$20,000.00	\$3,682.08	\$0.00	\$3,682.08	\$16,317.92	\$0.00	\$3,682.08	\$16,317.92	18.41%
0500 - Repair And Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0600 - Rentals And Leases	\$35,940.00	\$8,447.27	\$0.00	\$8,447.27	\$27,492.73	\$0.00	\$8,447.27	\$27,492.73	23.50%
0700 - Utilities And Communication	\$4,000.00	\$376.61	\$0.00	\$376.61	\$3,623.39	\$0.00	\$376.61	\$3,623.39	9.42%
0800 - Services	\$8,749.00	\$1,289.24	\$1,725.67	\$3,014.91	\$5,734.09	\$0.00	\$3,014.91	\$5,734.09	34.46%
0900 - Supplies, Mat'l, And Operating	\$8,260.00	\$3,440.92	\$0.00	\$3,440.92	\$4,819.08	\$0.00	\$3,440.92	\$4,819.08	41.66%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$484,325.00	\$137,357.99	\$1,725.67	\$139,083.66	\$345,241.34	\$0.00	\$139,083.66	\$345,241.34	28.72%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

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 Budget Management Report

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Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,880.00	\$91,820.67	\$0.00	\$91,820.67	\$212,059.33	\$0.00	\$91,820.67	\$212,059.33	30.22%
0200 - Employee Benefit	\$101,296.00	\$28,301.20	\$0.00	\$28,301.20	\$72,994.80	\$0.00	\$28,301.20	\$72,994.80	27.94%
0300 - Travel, In-State	\$20,000.00	\$3,682.08	\$0.00	\$3,682.08	\$16,317.92	\$0.00	\$3,682.08	\$16,317.92	18.41%
0500 - Repair And Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0600 - Rentals And Leases	\$35,940.00	\$8,447.27	\$0.00	\$8,447.27	\$27,492.73	\$0.00	\$8,447.27	\$27,492.73	23.50%
0700 - Utilities And Communication	\$4,000.00	\$376.61	\$0.00	\$376.61	\$3,623.39	\$0.00	\$376.61	\$3,623.39	9.42%
0800 - Services	\$8,749.00	\$1,289.24	\$1,725.67	\$3,014.91	\$5,734.09	\$0.00	\$3,014.91	\$5,734.09	34.46%
0900 - Supplies, Mat'l, And Operating	\$8,260.00	\$3,440.92	\$0.00	\$3,440.92	\$4,819.08	\$0.00	\$3,440.92	\$4,819.08	41.66%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$484,325.00	\$137,357.99	\$1,725.67	\$139,083.66	\$345,241.34	\$0.00	\$139,083.66	\$345,241.34	28.72%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,880.00	\$91,820.67	\$0.00	\$91,820.67	\$212,059.33	\$0.00	\$91,820.67	\$212,059.33	30.22%
0200 - Employee Benefit	\$101,296.00	\$28,301.20	\$0.00	\$28,301.20	\$72,994.80	\$0.00	\$28,301.20	\$72,994.80	27.94%
0300 - Travel, In-State	\$20,000.00	\$3,682.08	\$0.00	\$3,682.08	\$16,317.92	\$0.00	\$3,682.08	\$16,317.92	18.41%
0500 - Repair And Maintenance	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
0600 - Rentals And Leases	\$35,940.00	\$8,447.27	\$0.00	\$8,447.27	\$27,492.73	\$0.00	\$8,447.27	\$27,492.73	23.50%
0700 - Utilities And Communication	\$4,000.00	\$376.61	\$0.00	\$376.61	\$3,623.39	\$0.00	\$376.61	\$3,623.39	9.42%
0800 - Services	\$8,749.00	\$1,289.24	\$1,725.67	\$3,014.91	\$5,734.09	\$0.00	\$3,014.91	\$5,734.09	34.46%
0900 - Supplies, Mat'l, And Operating	\$8,260.00	\$3,440.92	\$0.00	\$3,440.92	\$4,819.08	\$0.00	\$3,440.92	\$4,819.08	41.66%
1400 - Other Equipment Purchases	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$484,325.00	\$137,357.99	\$1,725.67	\$139,083.66	\$345,241.34	\$0.00	\$139,083.66	\$345,241.34	28.72%
<b>Total:</b>	<b>\$484,325.00</b>	<b>\$137,357.99</b>	<b>\$1,725.67</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>\$0.00</b>	<b>\$139,083.66</b>	<b>\$345,241.34</b>	<b>28.72%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 069

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$384,069,634.00	\$49,463,631.94	\$0.00	\$49,463,631.94	\$334,606,002.06	\$0.00	\$49,463,631.94	\$334,606,002.06	12.88%
<b>Total:</b>	<b>\$384,069,634.00</b>	<b>\$49,463,631.94</b>	<b>\$0.00</b>	<b>\$49,463,631.94</b>	<b>\$334,606,002.06</b>	<b>\$0.00</b>	<b>\$49,463,631.94</b>	<b>\$334,606,002.06</b>	<b>12.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$382,069,634.00	\$49,279,094.00	\$0.00	\$49,279,094.00	\$332,790,540.00	\$0.00	\$49,279,094.00	\$332,790,540.00	12.90%
0691 - ACS Truck Driver Training Cons	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$384,069,634.00</b>	<b>\$49,463,631.94</b>	<b>\$0.00</b>	<b>\$49,463,631.94</b>	<b>\$334,606,002.06</b>	<b>\$0.00</b>	<b>\$49,463,631.94</b>	<b>\$334,606,002.06</b>	<b>12.88%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,167,877.00	\$8,674,357.00	\$0.00	\$8,674,357.00	\$2,493,520.00	\$0.00	\$8,674,357.00	\$2,493,520.00	77.67%
<b>Total:</b>	<b>\$11,167,877.00</b>	<b>\$8,674,357.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>77.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,167,877.00	\$8,674,357.00	\$0.00	\$8,674,357.00	\$2,493,520.00	\$0.00	\$8,674,357.00	\$2,493,520.00	77.67%
<b>Total:</b>	<b>\$11,167,877.00</b>	<b>\$8,674,357.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>77.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,240,790.00	\$206,427.94	\$0.00	\$206,427.94	\$2,034,362.06	\$0.00	\$206,427.94	\$2,034,362.06	9.21%
<b>Total:</b>	<b>\$2,240,790.00</b>	<b>\$206,427.94</b>	<b>\$0.00</b>	<b>\$206,427.94</b>	<b>\$2,034,362.06</b>	<b>\$0.00</b>	<b>\$206,427.94</b>	<b>\$2,034,362.06</b>	<b>9.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
0691 - ACS Truck Driver Training Cons	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,240,790.00</b>	<b>\$206,427.94</b>	<b>\$0.00</b>	<b>\$206,427.94</b>	<b>\$2,034,362.06</b>	<b>\$0.00</b>	<b>\$206,427.94</b>	<b>\$2,034,362.06</b>	<b>9.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,167,877.00	\$8,674,357.00	\$0.00	\$8,674,357.00	\$2,493,520.00	\$0.00	\$8,674,357.00	\$2,493,520.00	77.67%
<b>Total:</b>	<b>\$11,167,877.00</b>	<b>\$8,674,357.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>77.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,167,877.00	\$8,674,357.00	\$0.00	\$8,674,357.00	\$2,493,520.00	\$0.00	\$8,674,357.00	\$2,493,520.00	77.67%
<b>Total:</b>	<b>\$11,167,877.00</b>	<b>\$8,674,357.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,674,357.00</b>	<b>\$2,493,520.00</b>	<b>77.67%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - ACS Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - ACS Truck Driver Training Cons	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,892,877.00	\$8,399,357.00	\$0.00	\$8,399,357.00	\$2,493,520.00	\$0.00	\$8,399,357.00	\$2,493,520.00	77.11%
<b>Total:</b>	<b>\$10,892,877.00</b>	<b>\$8,399,357.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>77.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,892,877.00	\$8,399,357.00	\$0.00	\$8,399,357.00	\$2,493,520.00	\$0.00	\$8,399,357.00	\$2,493,520.00	77.11%
<b>Total:</b>	<b>\$10,892,877.00</b>	<b>\$8,399,357.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>77.11%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$342,371,709.00	\$33,851,989.00	\$0.00	\$33,851,989.00	\$308,519,720.00	\$0.00	\$33,851,989.00	\$308,519,720.00	9.89%
<b>Total:</b>	<b>\$342,371,709.00</b>	<b>\$33,851,989.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>\$0.00</b>	<b>\$33,851,989.00</b>	<b>\$308,519,720.00</b>	<b>9.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - ACS Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - ACS Truck Driver Training Cons	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,925,268.00	\$2,879,578.00	\$0.00	\$2,879,578.00	\$3,045,690.00	\$0.00	\$2,879,578.00	\$3,045,690.00	48.60%
<b>Total:</b>	<b>\$5,925,268.00</b>	<b>\$2,879,578.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>\$0.00</b>	<b>\$2,879,578.00</b>	<b>\$3,045,690.00</b>	<b>48.60%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,830,375.00	\$2,984,585.00	\$0.00	\$2,984,585.00	\$9,845,790.00	\$0.00	\$2,984,585.00	\$9,845,790.00	23.26%
<b>Total:</b>	<b>\$12,830,375.00</b>	<b>\$2,984,585.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>\$0.00</b>	<b>\$2,984,585.00</b>	<b>\$9,845,790.00</b>	<b>23.26%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,892,877.00	\$8,399,357.00	\$0.00	\$8,399,357.00	\$2,493,520.00	\$0.00	\$8,399,357.00	\$2,493,520.00	77.11%
<b>Total:</b>	<b>\$10,892,877.00</b>	<b>\$8,399,357.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>77.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,892,877.00	\$8,399,357.00	\$0.00	\$8,399,357.00	\$2,493,520.00	\$0.00	\$8,399,357.00	\$2,493,520.00	77.11%
<b>Total:</b>	<b>\$10,892,877.00</b>	<b>\$8,399,357.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>\$0.00</b>	<b>\$8,399,357.00</b>	<b>\$2,493,520.00</b>	<b>77.11%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$311,662,798.00	\$28,332,988.00	\$0.00	\$28,332,988.00	\$283,329,810.00	\$0.00	\$28,332,988.00	\$283,329,810.00	9.09%
<b>Total:</b>	<b>\$311,662,798.00</b>	<b>\$28,332,988.00</b>	<b>\$0.00</b>	<b>\$28,332,988.00</b>	<b>\$283,329,810.00</b>	<b>\$0.00</b>	<b>\$28,332,988.00</b>	<b>\$283,329,810.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$311,662,798.00	\$28,332,988.00	\$0.00	\$28,332,988.00	\$283,329,810.00	\$0.00	\$28,332,988.00	\$283,329,810.00	9.09%
<b>Total:</b>	<b>\$311,662,798.00</b>	<b>\$28,332,988.00</b>	<b>\$0.00</b>	<b>\$28,332,988.00</b>	<b>\$283,329,810.00</b>	<b>\$0.00</b>	<b>\$28,332,988.00</b>	<b>\$283,329,810.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132P - Marion Military Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,352,438.00	\$759,318.00	\$0.00	\$759,318.00	\$7,593,120.00	\$0.00	\$759,318.00	\$7,593,120.00	9.09%
<b>Total:</b>	<b>\$8,352,438.00</b>	<b>\$759,318.00</b>	<b>\$0.00</b>	<b>\$759,318.00</b>	<b>\$7,593,120.00</b>	<b>\$0.00</b>	<b>\$759,318.00</b>	<b>\$7,593,120.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,352,438.00	\$759,318.00	\$0.00	\$759,318.00	\$7,593,120.00	\$0.00	\$759,318.00	\$7,593,120.00	9.09%
<b>Total:</b>	<b>\$8,352,438.00</b>	<b>\$759,318.00</b>	<b>\$0.00</b>	<b>\$759,318.00</b>	<b>\$7,593,120.00</b>	<b>\$0.00</b>	<b>\$759,318.00</b>	<b>\$7,593,120.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,189,065.00	\$471,735.00	\$0.00	\$471,735.00	\$4,717,330.00	\$0.00	\$471,735.00	\$4,717,330.00	9.09%
<b>Total:</b>	<b>\$5,189,065.00</b>	<b>\$471,735.00</b>	<b>\$0.00</b>	<b>\$471,735.00</b>	<b>\$4,717,330.00</b>	<b>\$0.00</b>	<b>\$471,735.00</b>	<b>\$4,717,330.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,189,065.00	\$471,735.00	\$0.00	\$471,735.00	\$4,717,330.00	\$0.00	\$471,735.00	\$4,717,330.00	9.09%
<b>Total:</b>	<b>\$5,189,065.00</b>	<b>\$471,735.00</b>	<b>\$0.00</b>	<b>\$471,735.00</b>	<b>\$4,717,330.00</b>	<b>\$0.00</b>	<b>\$471,735.00</b>	<b>\$4,717,330.00</b>	<b>9.09%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,867,408.00	\$1,897,038.00	\$0.00	\$1,897,038.00	\$3,970,370.00	\$0.00	\$1,897,038.00	\$3,970,370.00	32.33%
<b>Total:</b>	<b>\$5,867,408.00</b>	<b>\$1,897,038.00</b>	<b>\$0.00</b>	<b>\$1,897,038.00</b>	<b>\$3,970,370.00</b>	<b>\$0.00</b>	<b>\$1,897,038.00</b>	<b>\$3,970,370.00</b>	<b>32.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,867,408.00	\$1,897,038.00	\$0.00	\$1,897,038.00	\$3,970,370.00	\$0.00	\$1,897,038.00	\$3,970,370.00	32.33%
<b>Total:</b>	<b>\$5,867,408.00</b>	<b>\$1,897,038.00</b>	<b>\$0.00</b>	<b>\$1,897,038.00</b>	<b>\$3,970,370.00</b>	<b>\$0.00</b>	<b>\$1,897,038.00</b>	<b>\$3,970,370.00</b>	<b>32.33%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,300,000.00	\$2,390,910.00	\$0.00	\$2,390,910.00	\$8,909,090.00	\$0.00	\$2,390,910.00	\$8,909,090.00	21.16%
<b>Total:</b>	<b>\$11,300,000.00</b>	<b>\$2,390,910.00</b>	<b>\$0.00</b>	<b>\$2,390,910.00</b>	<b>\$8,909,090.00</b>	<b>\$0.00</b>	<b>\$2,390,910.00</b>	<b>\$8,909,090.00</b>	<b>21.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,300,000.00	\$2,390,910.00	\$0.00	\$2,390,910.00	\$8,909,090.00	\$0.00	\$2,390,910.00	\$8,909,090.00	21.16%
<b>Total:</b>	<b>\$11,300,000.00</b>	<b>\$2,390,910.00</b>	<b>\$0.00</b>	<b>\$2,390,910.00</b>	<b>\$8,909,090.00</b>	<b>\$0.00</b>	<b>\$2,390,910.00</b>	<b>\$8,909,090.00</b>	<b>21.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$21,890.00	\$0.00	\$21,890.00	\$218,900.00	\$0.00	\$21,890.00	\$218,900.00	9.09%
<b>Total:</b>	<b>\$240,790.00</b>	<b>\$21,890.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>\$0.00</b>	<b>\$21,890.00</b>	<b>\$218,900.00</b>	<b>9.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - ACS Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Technical Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - ACS Truck Driver Training Cons	\$2,000,000.00	\$184,537.94	\$0.00	\$184,537.94	\$1,815,462.06	\$0.00	\$184,537.94	\$1,815,462.06	9.23%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$184,537.94</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>\$0.00</b>	<b>\$184,537.94</b>	<b>\$1,815,462.06</b>	<b>9.23%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,533,615.00	\$866,695.00	\$0.00	\$866,695.00	\$8,666,920.00	\$0.00	\$866,695.00	\$8,666,920.00	9.09%
<b>Total:</b>	<b>\$9,533,615.00</b>	<b>\$866,695.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>\$0.00</b>	<b>\$866,695.00</b>	<b>\$8,666,920.00</b>	<b>9.09%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,500,268.00	\$1,772,758.00	\$0.00	\$1,772,758.00	\$2,727,510.00	\$0.00	\$1,772,758.00	\$2,727,510.00	39.39%
<b>Total:</b>	<b>\$4,500,268.00</b>	<b>\$1,772,758.00</b>	<b>\$0.00</b>	<b>\$1,772,758.00</b>	<b>\$2,727,510.00</b>	<b>\$0.00</b>	<b>\$1,772,758.00</b>	<b>\$2,727,510.00</b>	<b>39.39%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,500,268.00	\$1,772,758.00	\$0.00	\$1,772,758.00	\$2,727,510.00	\$0.00	\$1,772,758.00	\$2,727,510.00	39.39%
<b>Total:</b>	<b>\$4,500,268.00</b>	<b>\$1,772,758.00</b>	<b>\$0.00</b>	<b>\$1,772,758.00</b>	<b>\$2,727,510.00</b>	<b>\$0.00</b>	<b>\$1,772,758.00</b>	<b>\$2,727,510.00</b>	<b>39.39%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$31,820.00	\$0.00	\$31,820.00	\$318,180.00	\$0.00	\$31,820.00	\$318,180.00	9.09%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$318,180.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$318,180.00</b>	<b>9.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$31,820.00	\$0.00	\$31,820.00	\$318,180.00	\$0.00	\$31,820.00	\$318,180.00	9.09%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$31,820.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$318,180.00</b>	<b>\$0.00</b>	<b>\$31,820.00</b>	<b>\$318,180.00</b>	<b>9.09%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 070

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:09:00 AM

**State of Alabama  
Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:09:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:09:00 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 071

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:49:10 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:07:30 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 073

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:07:30 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,591.00	\$264,534.00	\$0.00	\$264,534.00	\$657,057.00	\$0.00	\$264,534.00	\$657,057.00	28.70%
0200 - Employee Benefit	\$480,136.00	\$93,301.59	\$0.00	\$93,301.59	\$386,834.41	\$0.00	\$93,301.59	\$386,834.41	19.43%
0300 - Travel, In-State	\$24,237.00	\$5,686.96	\$0.00	\$5,686.96	\$18,550.04	\$0.00	\$5,686.96	\$18,550.04	23.46%
0400 - Travel, Out-Of-State	\$20,988.00	\$6,694.37	\$0.00	\$6,694.37	\$14,293.63	\$0.00	\$6,694.37	\$14,293.63	31.90%
0500 - Repair And Maintenance	\$4,000.00	\$391.50	\$0.00	\$391.50	\$3,608.50	\$0.00	\$391.50	\$3,608.50	9.79%
0600 - Rentals And Leases	\$76,577.00	\$15,410.60	\$9,118.86	\$24,529.46	\$52,047.54	\$0.00	\$24,529.46	\$52,047.54	32.03%
0700 - Utilities And Communication	\$20,577.00	\$2,719.65	\$5,561.28	\$8,280.93	\$12,296.07	\$0.00	\$8,280.93	\$12,296.07	40.24%
0800 - Services	\$40,196.00	\$6,040.57	\$1,000.00	\$7,040.57	\$33,155.43	\$0.00	\$7,040.57	\$33,155.43	17.52%
0900 - Supplies, Mat'l, And Operating	\$39,366.00	\$11,904.36	\$6,565.94	\$18,470.30	\$20,895.70	\$0.00	\$18,470.30	\$20,895.70	46.92%
1000 - Transportation Equip Operation	\$9,420.00	\$770.01	\$4,229.99	\$5,000.00	\$4,420.00	\$0.00	\$5,000.00	\$4,420.00	53.08%
1100 - Grants And Benefits	\$6,530,011.00	\$669,690.25	\$0.00	\$669,690.25	\$5,860,320.75	\$0.00	\$669,690.25	\$5,860,320.75	10.26%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$8,171,099.00</b>	<b>\$1,077,143.86</b>	<b>\$26,476.07</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>\$0.00</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>13.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$5,684,096.00	\$1,027,157.49	\$26,476.07	\$1,053,633.56	\$4,630,462.44	\$0.00	\$1,053,633.56	\$4,630,462.44	18.54%
1200 - Children First Trust Fund	\$2,487,003.00	\$49,986.37	\$0.00	\$49,986.37	\$2,437,016.63	\$0.00	\$49,986.37	\$2,437,016.63	2.01%
<b>Total:</b>	<b>\$8,171,099.00</b>	<b>\$1,077,143.86</b>	<b>\$26,476.07</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>\$0.00</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>13.51%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,591.00	\$264,534.00	\$0.00	\$264,534.00	\$657,057.00	\$0.00	\$264,534.00	\$657,057.00	28.70%
0200 - Employee Benefit	\$480,136.00	\$93,301.59	\$0.00	\$93,301.59	\$386,834.41	\$0.00	\$93,301.59	\$386,834.41	19.43%
0300 - Travel, In-State	\$24,237.00	\$5,686.96	\$0.00	\$5,686.96	\$18,550.04	\$0.00	\$5,686.96	\$18,550.04	23.46%
0400 - Travel, Out-Of-State	\$20,988.00	\$6,694.37	\$0.00	\$6,694.37	\$14,293.63	\$0.00	\$6,694.37	\$14,293.63	31.90%
0500 - Repair And Maintenance	\$4,000.00	\$391.50	\$0.00	\$391.50	\$3,608.50	\$0.00	\$391.50	\$3,608.50	9.79%
0600 - Rentals And Leases	\$76,577.00	\$15,410.60	\$9,118.86	\$24,529.46	\$52,047.54	\$0.00	\$24,529.46	\$52,047.54	32.03%
0700 - Utilities And Communication	\$20,577.00	\$2,719.65	\$5,561.28	\$8,280.93	\$12,296.07	\$0.00	\$8,280.93	\$12,296.07	40.24%
0800 - Services	\$40,196.00	\$6,040.57	\$1,000.00	\$7,040.57	\$33,155.43	\$0.00	\$7,040.57	\$33,155.43	17.52%
0900 - Supplies, Mat'l, And Operating	\$39,366.00	\$11,904.36	\$6,565.94	\$18,470.30	\$20,895.70	\$0.00	\$18,470.30	\$20,895.70	46.92%
1000 - Transportation Equip Operation	\$9,420.00	\$770.01	\$4,229.99	\$5,000.00	\$4,420.00	\$0.00	\$5,000.00	\$4,420.00	53.08%
1100 - Grants And Benefits	\$6,530,011.00	\$669,690.25	\$0.00	\$669,690.25	\$5,860,320.75	\$0.00	\$669,690.25	\$5,860,320.75	10.26%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$8,171,099.00</b>	<b>\$1,077,143.86</b>	<b>\$26,476.07</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>\$0.00</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>13.51%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$5,684,096.00	\$1,027,157.49	\$26,476.07	\$1,053,633.56	\$4,630,462.44	\$0.00	\$1,053,633.56	\$4,630,462.44	18.54%
1200 - Children First Trust Fund	\$2,487,003.00	\$49,986.37	\$0.00	\$49,986.37	\$2,437,016.63	\$0.00	\$49,986.37	\$2,437,016.63	2.01%
<b>Total:</b>	<b>\$8,171,099.00</b>	<b>\$1,077,143.86</b>	<b>\$26,476.07</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>\$0.00</b>	<b>\$1,103,619.93</b>	<b>\$7,067,479.07</b>	<b>13.51%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$729,299.00	\$227,466.71	\$0.00	\$227,466.71	\$501,832.29	\$0.00	\$227,466.71	\$501,832.29	31.19%
0200 - Employee Benefit	\$398,858.00	\$80,382.51	\$0.00	\$80,382.51	\$318,475.49	\$0.00	\$80,382.51	\$318,475.49	20.15%
0300 - Travel, In-State	\$24,237.00	\$5,686.96	\$0.00	\$5,686.96	\$18,550.04	\$0.00	\$5,686.96	\$18,550.04	23.46%
0400 - Travel, Out-Of-State	\$20,988.00	\$6,694.37	\$0.00	\$6,694.37	\$14,293.63	\$0.00	\$6,694.37	\$14,293.63	31.90%
0500 - Repair And Maintenance	\$4,000.00	\$391.50	\$0.00	\$391.50	\$3,608.50	\$0.00	\$391.50	\$3,608.50	9.79%
0600 - Rentals And Leases	\$76,577.00	\$15,410.60	\$9,118.86	\$24,529.46	\$52,047.54	\$0.00	\$24,529.46	\$52,047.54	32.03%
0700 - Utilities And Communication	\$20,577.00	\$2,719.65	\$5,561.28	\$8,280.93	\$12,296.07	\$0.00	\$8,280.93	\$12,296.07	40.24%
0800 - Services	\$40,196.00	\$6,040.57	\$1,000.00	\$7,040.57	\$33,155.43	\$0.00	\$7,040.57	\$33,155.43	17.52%
0900 - Supplies, Mat'l, And Operating	\$39,366.00	\$11,904.36	\$6,565.94	\$18,470.30	\$20,895.70	\$0.00	\$18,470.30	\$20,895.70	46.92%
1000 - Transportation Equip Operation	\$9,420.00	\$770.01	\$4,229.99	\$5,000.00	\$4,420.00	\$0.00	\$5,000.00	\$4,420.00	53.08%
1100 - Grants And Benefits	\$4,316,578.00	\$669,690.25	\$0.00	\$669,690.25	\$3,646,887.75	\$0.00	\$669,690.25	\$3,646,887.75	15.51%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$5,684,096.00	\$1,027,157.49	\$26,476.07	\$1,053,633.56	\$4,630,462.44	\$0.00	\$1,053,633.56	\$4,630,462.44	18.54%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$192,292.00	\$37,067.29	\$0.00	\$37,067.29	\$155,224.71	\$0.00	\$37,067.29	\$155,224.71	19.28%
0200 - Employee Benefit	\$81,278.00	\$12,919.08	\$0.00	\$12,919.08	\$68,358.92	\$0.00	\$12,919.08	\$68,358.92	15.89%
1100 - Grants And Benefits	\$2,213,433.00	\$0.00	\$0.00	\$0.00	\$2,213,433.00	\$0.00	\$0.00	\$2,213,433.00	0.00%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,487,003.00	\$49,986.37	\$0.00	\$49,986.37	\$2,437,016.63	\$0.00	\$49,986.37	\$2,437,016.63	2.01%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$729,299.00	\$227,466.71	\$0.00	\$227,466.71	\$501,832.29	\$0.00	\$227,466.71	\$501,832.29	31.19%
0200 - Employee Benefit	\$398,858.00	\$80,382.51	\$0.00	\$80,382.51	\$318,475.49	\$0.00	\$80,382.51	\$318,475.49	20.15%
0300 - Travel, In-State	\$24,237.00	\$5,686.96	\$0.00	\$5,686.96	\$18,550.04	\$0.00	\$5,686.96	\$18,550.04	23.46%
0400 - Travel, Out-Of-State	\$20,988.00	\$6,694.37	\$0.00	\$6,694.37	\$14,293.63	\$0.00	\$6,694.37	\$14,293.63	31.90%
0500 - Repair And Maintenance	\$4,000.00	\$391.50	\$0.00	\$391.50	\$3,608.50	\$0.00	\$391.50	\$3,608.50	9.79%
0600 - Rentals And Leases	\$76,577.00	\$15,410.60	\$9,118.86	\$24,529.46	\$52,047.54	\$0.00	\$24,529.46	\$52,047.54	32.03%
0700 - Utilities And Communication	\$20,577.00	\$2,719.65	\$5,561.28	\$8,280.93	\$12,296.07	\$0.00	\$8,280.93	\$12,296.07	40.24%
0800 - Services	\$40,196.00	\$6,040.57	\$1,000.00	\$7,040.57	\$33,155.43	\$0.00	\$7,040.57	\$33,155.43	17.52%
0900 - Supplies, Mat'l, And Operating	\$39,366.00	\$11,904.36	\$6,565.94	\$18,470.30	\$20,895.70	\$0.00	\$18,470.30	\$20,895.70	46.92%
1000 - Transportation Equip Operation	\$9,420.00	\$770.01	\$4,229.99	\$5,000.00	\$4,420.00	\$0.00	\$5,000.00	\$4,420.00	53.08%
1100 - Grants And Benefits	\$4,316,578.00	\$669,690.25	\$0.00	\$669,690.25	\$3,646,887.75	\$0.00	\$669,690.25	\$3,646,887.75	15.51%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$5,684,096.00	\$1,027,157.49	\$26,476.07	\$1,053,633.56	\$4,630,462.44	\$0.00	\$1,053,633.56	\$4,630,462.44	18.54%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$192,292.00	\$37,067.29	\$0.00	\$37,067.29	\$155,224.71	\$0.00	\$37,067.29	\$155,224.71	19.28%
0200 - Employee Benefit	\$81,278.00	\$12,919.08	\$0.00	\$12,919.08	\$68,358.92	\$0.00	\$12,919.08	\$68,358.92	15.89%
1100 - Grants And Benefits	\$2,213,433.00	\$0.00	\$0.00	\$0.00	\$2,213,433.00	\$0.00	\$0.00	\$2,213,433.00	0.00%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,487,003.00	\$49,986.37	\$0.00	\$49,986.37	\$2,437,016.63	\$0.00	\$49,986.37	\$2,437,016.63	2.01%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$729,299.00	\$227,466.71	\$0.00	\$227,466.71	\$501,832.29	\$0.00	\$227,466.71	\$501,832.29	31.19%
0200 - Employee Benefit	\$398,858.00	\$80,382.51	\$0.00	\$80,382.51	\$318,475.49	\$0.00	\$80,382.51	\$318,475.49	20.15%
0300 - Travel, In-State	\$24,237.00	\$5,686.96	\$0.00	\$5,686.96	\$18,550.04	\$0.00	\$5,686.96	\$18,550.04	23.46%
0400 - Travel, Out-Of-State	\$20,988.00	\$6,694.37	\$0.00	\$6,694.37	\$14,293.63	\$0.00	\$6,694.37	\$14,293.63	31.90%
0500 - Repair And Maintenance	\$4,000.00	\$391.50	\$0.00	\$391.50	\$3,608.50	\$0.00	\$391.50	\$3,608.50	9.79%
0600 - Rentals And Leases	\$76,577.00	\$15,410.60	\$9,118.86	\$24,529.46	\$52,047.54	\$0.00	\$24,529.46	\$52,047.54	32.03%
0700 - Utilities And Communication	\$20,577.00	\$2,719.65	\$5,561.28	\$8,280.93	\$12,296.07	\$0.00	\$8,280.93	\$12,296.07	40.24%
0800 - Services	\$40,196.00	\$6,040.57	\$1,000.00	\$7,040.57	\$33,155.43	\$0.00	\$7,040.57	\$33,155.43	17.52%
0900 - Supplies, Mat'l, And Operating	\$39,366.00	\$11,904.36	\$6,565.94	\$18,470.30	\$20,895.70	\$0.00	\$18,470.30	\$20,895.70	46.92%
1000 - Transportation Equip Operation	\$9,420.00	\$770.01	\$4,229.99	\$5,000.00	\$4,420.00	\$0.00	\$5,000.00	\$4,420.00	53.08%
1100 - Grants And Benefits	\$4,316,578.00	\$669,690.25	\$0.00	\$669,690.25	\$3,646,887.75	\$0.00	\$669,690.25	\$3,646,887.75	15.51%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$5,684,096.00	\$1,027,157.49	\$26,476.07	\$1,053,633.56	\$4,630,462.44	\$0.00	\$1,053,633.56	\$4,630,462.44	18.54%
<b>Total:</b>	<b>\$5,684,096.00</b>	<b>\$1,027,157.49</b>	<b>\$26,476.07</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>\$0.00</b>	<b>\$1,053,633.56</b>	<b>\$4,630,462.44</b>	<b>18.54%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 073 - Child Abuse & Neglect Preventn

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$192,292.00	\$37,067.29	\$0.00	\$37,067.29	\$155,224.71	\$0.00	\$37,067.29	\$155,224.71	19.28%
0200 - Employee Benefit	\$81,278.00	\$12,919.08	\$0.00	\$12,919.08	\$68,358.92	\$0.00	\$12,919.08	\$68,358.92	15.89%
1100 - Grants And Benefits	\$2,213,433.00	\$0.00	\$0.00	\$0.00	\$2,213,433.00	\$0.00	\$0.00	\$2,213,433.00	0.00%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,487,003.00	\$49,986.37	\$0.00	\$49,986.37	\$2,437,016.63	\$0.00	\$49,986.37	\$2,437,016.63	2.01%
<b>Total:</b>	<b>\$2,487,003.00</b>	<b>\$49,986.37</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>\$0.00</b>	<b>\$49,986.37</b>	<b>\$2,437,016.63</b>	<b>2.01%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 074

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 074 - Crime Victims Compensatn Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,554,985.00	\$454,238.25	\$0.00	\$454,238.25	\$1,100,746.75	\$0.00	\$454,238.25	\$1,100,746.75	29.21%
0200 - Employee Benefit	\$650,225.00	\$196,738.78	\$0.00	\$196,738.78	\$453,486.22	\$0.00	\$196,738.78	\$453,486.22	30.26%
0300 - Travel, In-State	\$10,000.00	\$1,068.50	\$0.00	\$1,068.50	\$8,931.50	\$0.00	\$1,068.50	\$8,931.50	10.69%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$253.59	\$1,300.00	\$1,553.59	\$48,446.41	\$0.00	\$1,553.59	\$48,446.41	3.11%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$9,891.04	\$3,000.00	\$12,891.04	\$87,108.96	\$0.00	\$12,891.04	\$87,108.96	12.89%
0800 - Services	\$540,000.00	\$14,296.18	\$20,755.90	\$35,052.08	\$504,947.92	\$0.00	\$35,052.08	\$504,947.92	6.49%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,054.38	\$4,695.79	\$22,750.17	\$77,249.83	\$0.00	\$22,750.17	\$77,249.83	22.75%
1000 - Transportation Equip Operation	\$25,000.00	\$219.33	\$2,500.00	\$2,719.33	\$22,280.67	\$0.00	\$2,719.33	\$22,280.67	10.88%
1100 - Grants And Benefits	\$100,000.00	\$22,468.00	\$0.00	\$22,468.00	\$77,532.00	\$0.00	\$22,468.00	\$77,532.00	22.47%
1200 - Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$50,268.00	\$0.00	\$0.00	\$0.00	\$50,268.00	\$0.00	\$0.00	\$50,268.00	0.00%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,502,478.00	\$717,228.05	\$32,251.69	\$749,479.74	\$2,752,998.26	\$0.00	\$749,479.74	\$2,752,998.26	21.40%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 074 - Crime Victims Compensatn Comm

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,554,985.00	\$454,238.25	\$0.00	\$454,238.25	\$1,100,746.75	\$0.00	\$454,238.25	\$1,100,746.75	29.21%
0200 - Employee Benefit	\$650,225.00	\$196,738.78	\$0.00	\$196,738.78	\$453,486.22	\$0.00	\$196,738.78	\$453,486.22	30.26%
0300 - Travel, In-State	\$10,000.00	\$1,068.50	\$0.00	\$1,068.50	\$8,931.50	\$0.00	\$1,068.50	\$8,931.50	10.69%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$253.59	\$1,300.00	\$1,553.59	\$48,446.41	\$0.00	\$1,553.59	\$48,446.41	3.11%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$9,891.04	\$3,000.00	\$12,891.04	\$87,108.96	\$0.00	\$12,891.04	\$87,108.96	12.89%
0800 - Services	\$540,000.00	\$14,296.18	\$20,755.90	\$35,052.08	\$504,947.92	\$0.00	\$35,052.08	\$504,947.92	6.49%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,054.38	\$4,695.79	\$22,750.17	\$77,249.83	\$0.00	\$22,750.17	\$77,249.83	22.75%
1000 - Transportation Equip Operation	\$25,000.00	\$219.33	\$2,500.00	\$2,719.33	\$22,280.67	\$0.00	\$2,719.33	\$22,280.67	10.88%
1100 - Grants And Benefits	\$100,000.00	\$22,468.00	\$0.00	\$22,468.00	\$77,532.00	\$0.00	\$22,468.00	\$77,532.00	22.47%
1200 - Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$50,268.00	\$0.00	\$0.00	\$0.00	\$50,268.00	\$0.00	\$0.00	\$50,268.00	0.00%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,502,478.00	\$717,228.05	\$32,251.69	\$749,479.74	\$2,752,998.26	\$0.00	\$749,479.74	\$2,752,998.26	21.40%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 074 - Crime Victims Compensatn Comm

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,554,985.00	\$454,238.25	\$0.00	\$454,238.25	\$1,100,746.75	\$0.00	\$454,238.25	\$1,100,746.75	29.21%
0200 - Employee Benefit	\$650,225.00	\$196,738.78	\$0.00	\$196,738.78	\$453,486.22	\$0.00	\$196,738.78	\$453,486.22	30.26%
0300 - Travel, In-State	\$10,000.00	\$1,068.50	\$0.00	\$1,068.50	\$8,931.50	\$0.00	\$1,068.50	\$8,931.50	10.69%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$253.59	\$1,300.00	\$1,553.59	\$48,446.41	\$0.00	\$1,553.59	\$48,446.41	3.11%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$9,891.04	\$3,000.00	\$12,891.04	\$87,108.96	\$0.00	\$12,891.04	\$87,108.96	12.89%
0800 - Services	\$540,000.00	\$14,296.18	\$20,755.90	\$35,052.08	\$504,947.92	\$0.00	\$35,052.08	\$504,947.92	6.49%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,054.38	\$4,695.79	\$22,750.17	\$77,249.83	\$0.00	\$22,750.17	\$77,249.83	22.75%
1000 - Transportation Equip Operation	\$25,000.00	\$219.33	\$2,500.00	\$2,719.33	\$22,280.67	\$0.00	\$2,719.33	\$22,280.67	10.88%
1100 - Grants And Benefits	\$100,000.00	\$22,468.00	\$0.00	\$22,468.00	\$77,532.00	\$0.00	\$22,468.00	\$77,532.00	22.47%
1200 - Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$50,268.00	\$0.00	\$0.00	\$0.00	\$50,268.00	\$0.00	\$0.00	\$50,268.00	0.00%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,502,478.00	\$717,228.05	\$32,251.69	\$749,479.74	\$2,752,998.26	\$0.00	\$749,479.74	\$2,752,998.26	21.40%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 074 - Crime Victims Compensatn Comm

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,554,985.00	\$454,238.25	\$0.00	\$454,238.25	\$1,100,746.75	\$0.00	\$454,238.25	\$1,100,746.75	29.21%
0200 - Employee Benefit	\$650,225.00	\$196,738.78	\$0.00	\$196,738.78	\$453,486.22	\$0.00	\$196,738.78	\$453,486.22	30.26%
0300 - Travel, In-State	\$10,000.00	\$1,068.50	\$0.00	\$1,068.50	\$8,931.50	\$0.00	\$1,068.50	\$8,931.50	10.69%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$253.59	\$1,300.00	\$1,553.59	\$48,446.41	\$0.00	\$1,553.59	\$48,446.41	3.11%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$9,891.04	\$3,000.00	\$12,891.04	\$87,108.96	\$0.00	\$12,891.04	\$87,108.96	12.89%
0800 - Services	\$540,000.00	\$14,296.18	\$20,755.90	\$35,052.08	\$504,947.92	\$0.00	\$35,052.08	\$504,947.92	6.49%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,054.38	\$4,695.79	\$22,750.17	\$77,249.83	\$0.00	\$22,750.17	\$77,249.83	22.75%
1000 - Transportation Equip Operation	\$25,000.00	\$219.33	\$2,500.00	\$2,719.33	\$22,280.67	\$0.00	\$2,719.33	\$22,280.67	10.88%
1100 - Grants And Benefits	\$100,000.00	\$22,468.00	\$0.00	\$22,468.00	\$77,532.00	\$0.00	\$22,468.00	\$77,532.00	22.47%
1200 - Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$50,268.00	\$0.00	\$0.00	\$0.00	\$50,268.00	\$0.00	\$0.00	\$50,268.00	0.00%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,502,478.00	\$717,228.05	\$32,251.69	\$749,479.74	\$2,752,998.26	\$0.00	\$749,479.74	\$2,752,998.26	21.40%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 074 - Crime Victims Compensatn Comm

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,554,985.00	\$454,238.25	\$0.00	\$454,238.25	\$1,100,746.75	\$0.00	\$454,238.25	\$1,100,746.75	29.21%
0200 - Employee Benefit	\$650,225.00	\$196,738.78	\$0.00	\$196,738.78	\$453,486.22	\$0.00	\$196,738.78	\$453,486.22	30.26%
0300 - Travel, In-State	\$10,000.00	\$1,068.50	\$0.00	\$1,068.50	\$8,931.50	\$0.00	\$1,068.50	\$8,931.50	10.69%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$50,000.00	\$253.59	\$1,300.00	\$1,553.59	\$48,446.41	\$0.00	\$1,553.59	\$48,446.41	3.11%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$100,000.00	\$9,891.04	\$3,000.00	\$12,891.04	\$87,108.96	\$0.00	\$12,891.04	\$87,108.96	12.89%
0800 - Services	\$540,000.00	\$14,296.18	\$20,755.90	\$35,052.08	\$504,947.92	\$0.00	\$35,052.08	\$504,947.92	6.49%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$18,054.38	\$4,695.79	\$22,750.17	\$77,249.83	\$0.00	\$22,750.17	\$77,249.83	22.75%
1000 - Transportation Equip Operation	\$25,000.00	\$219.33	\$2,500.00	\$2,719.33	\$22,280.67	\$0.00	\$2,719.33	\$22,280.67	10.88%
1100 - Grants And Benefits	\$100,000.00	\$22,468.00	\$0.00	\$22,468.00	\$77,532.00	\$0.00	\$22,468.00	\$77,532.00	22.47%
1200 - Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$50,268.00	\$0.00	\$0.00	\$0.00	\$50,268.00	\$0.00	\$0.00	\$50,268.00	0.00%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$3,502,478.00	\$717,228.05	\$32,251.69	\$749,479.74	\$2,752,998.26	\$0.00	\$749,479.74	\$2,752,998.26	21.40%
<b>Total:</b>	<b>\$3,502,478.00</b>	<b>\$717,228.05</b>	<b>\$32,251.69</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>\$0.00</b>	<b>\$749,479.74</b>	<b>\$2,752,998.26</b>	<b>21.40%</b>

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 075

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$79,468.00	\$18,991.64	\$0.00	\$18,991.64	\$60,476.36	\$0.00	\$18,991.64	\$60,476.36	23.90%
0200 - Employee Benefit	\$9,898.00	\$2,489.85	\$0.00	\$2,489.85	\$7,408.15	\$0.00	\$2,489.85	\$7,408.15	25.16%
0300 - Travel, In-State	\$14,372.00	\$820.79	\$0.00	\$820.79	\$13,551.21	\$0.00	\$820.79	\$13,551.21	5.71%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$18,139.00	\$1,432.16	\$0.00	\$1,432.16	\$16,706.84	\$0.00	\$1,432.16	\$16,706.84	7.90%
0700 - Utilities And Communication	\$3,806.00	\$418.02	\$0.00	\$418.02	\$3,387.98	\$0.00	\$418.02	\$3,387.98	10.98%
0800 - Services	\$4,998.00	\$594.23	\$0.00	\$594.23	\$4,403.77	\$0.00	\$594.23	\$4,403.77	11.89%
0900 - Supplies, Mat'l, And Operating	\$11,751.00	\$2,584.51	\$0.00	\$2,584.51	\$9,166.49	\$0.00	\$2,584.51	\$9,166.49	21.99%
1100 - Grants And Benefits	\$110,000.00	\$8,270.00	\$0.00	\$8,270.00	\$101,730.00	\$0.00	\$8,270.00	\$101,730.00	7.52%
1400 - Other Equipment Purchases	\$225.00	\$109.18	\$0.00	\$109.18	\$115.82	\$0.00	\$109.18	\$115.82	48.52%
<b>Total:</b>	<b>\$259,157.00</b>	<b>\$35,710.38</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>13.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$99,157.00	\$24,683.06	\$0.00	\$24,683.06	\$74,473.94	\$0.00	\$24,683.06	\$74,473.94	24.89%
0585 - Indian Affairs Comm-Spec Reven	\$160,000.00	\$11,027.32	\$0.00	\$11,027.32	\$148,972.68	\$0.00	\$11,027.32	\$148,972.68	6.89%
<b>Total:</b>	<b>\$259,157.00</b>	<b>\$35,710.38</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>13.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$79,468.00	\$18,991.64	\$0.00	\$18,991.64	\$60,476.36	\$0.00	\$18,991.64	\$60,476.36	23.90%
0200 - Employee Benefit	\$9,898.00	\$2,489.85	\$0.00	\$2,489.85	\$7,408.15	\$0.00	\$2,489.85	\$7,408.15	25.16%
0300 - Travel, In-State	\$14,372.00	\$820.79	\$0.00	\$820.79	\$13,551.21	\$0.00	\$820.79	\$13,551.21	5.71%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$18,139.00	\$1,432.16	\$0.00	\$1,432.16	\$16,706.84	\$0.00	\$1,432.16	\$16,706.84	7.90%
0700 - Utilities And Communication	\$3,806.00	\$418.02	\$0.00	\$418.02	\$3,387.98	\$0.00	\$418.02	\$3,387.98	10.98%
0800 - Services	\$4,998.00	\$594.23	\$0.00	\$594.23	\$4,403.77	\$0.00	\$594.23	\$4,403.77	11.89%
0900 - Supplies, Mat'l, And Operating	\$11,751.00	\$2,584.51	\$0.00	\$2,584.51	\$9,166.49	\$0.00	\$2,584.51	\$9,166.49	21.99%
1100 - Grants And Benefits	\$110,000.00	\$8,270.00	\$0.00	\$8,270.00	\$101,730.00	\$0.00	\$8,270.00	\$101,730.00	7.52%
1400 - Other Equipment Purchases	\$225.00	\$109.18	\$0.00	\$109.18	\$115.82	\$0.00	\$109.18	\$115.82	48.52%
<b>Total:</b>	<b>\$259,157.00</b>	<b>\$35,710.38</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>13.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$99,157.00	\$24,683.06	\$0.00	\$24,683.06	\$74,473.94	\$0.00	\$24,683.06	\$74,473.94	24.89%
0585 - Indian Affairs Comm-Spec Reven	\$160,000.00	\$11,027.32	\$0.00	\$11,027.32	\$148,972.68	\$0.00	\$11,027.32	\$148,972.68	6.89%
<b>Total:</b>	<b>\$259,157.00</b>	<b>\$35,710.38</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>\$0.00</b>	<b>\$35,710.38</b>	<b>\$223,446.62</b>	<b>13.78%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,668.00	\$16,914.44	\$0.00	\$16,914.44	\$37,753.56	\$0.00	\$16,914.44	\$37,753.56	30.94%
0200 - Employee Benefit	\$8,000.00	\$2,329.97	\$0.00	\$2,329.97	\$5,670.03	\$0.00	\$2,329.97	\$5,670.03	29.12%
0300 - Travel, In-State	\$7,000.00	\$468.04	\$0.00	\$468.04	\$6,531.96	\$0.00	\$468.04	\$6,531.96	6.69%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$9,131.00	\$1,432.16	\$0.00	\$1,432.16	\$7,698.84	\$0.00	\$1,432.16	\$7,698.84	15.68%
0700 - Utilities And Communication	\$2,884.00	\$418.02	\$0.00	\$418.02	\$2,465.98	\$0.00	\$418.02	\$2,465.98	14.49%
0800 - Services	\$4,998.00	\$594.23	\$0.00	\$594.23	\$4,403.77	\$0.00	\$594.23	\$4,403.77	11.89%
0900 - Supplies, Mat'l, And Operating	\$9,476.00	\$2,526.20	\$0.00	\$2,526.20	\$6,949.80	\$0.00	\$2,526.20	\$6,949.80	26.66%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$99,157.00	\$24,683.06	\$0.00	\$24,683.06	\$74,473.94	\$0.00	\$24,683.06	\$74,473.94	24.89%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,800.00	\$2,077.20	\$0.00	\$2,077.20	\$22,722.80	\$0.00	\$2,077.20	\$22,722.80	8.38%
0200 - Employee Benefit	\$1,898.00	\$159.88	\$0.00	\$159.88	\$1,738.12	\$0.00	\$159.88	\$1,738.12	8.42%
0300 - Travel, In-State	\$7,372.00	\$352.75	\$0.00	\$352.75	\$7,019.25	\$0.00	\$352.75	\$7,019.25	4.78%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0600 - Rentals And Leases	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	0.00%
0700 - Utilities And Communication	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,275.00	\$58.31	\$0.00	\$58.31	\$2,216.69	\$0.00	\$58.31	\$2,216.69	2.56%
1100 - Grants And Benefits	\$110,000.00	\$8,270.00	\$0.00	\$8,270.00	\$101,730.00	\$0.00	\$8,270.00	\$101,730.00	7.52%
1400 - Other Equipment Purchases	\$225.00	\$109.18	\$0.00	\$109.18	\$115.82	\$0.00	\$109.18	\$115.82	48.52%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$160,000.00	\$11,027.32	\$0.00	\$11,027.32	\$148,972.68	\$0.00	\$11,027.32	\$148,972.68	6.89%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,668.00	\$16,914.44	\$0.00	\$16,914.44	\$37,753.56	\$0.00	\$16,914.44	\$37,753.56	30.94%
0200 - Employee Benefit	\$8,000.00	\$2,329.97	\$0.00	\$2,329.97	\$5,670.03	\$0.00	\$2,329.97	\$5,670.03	29.12%
0300 - Travel, In-State	\$7,000.00	\$468.04	\$0.00	\$468.04	\$6,531.96	\$0.00	\$468.04	\$6,531.96	6.69%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$9,131.00	\$1,432.16	\$0.00	\$1,432.16	\$7,698.84	\$0.00	\$1,432.16	\$7,698.84	15.68%
0700 - Utilities And Communication	\$2,884.00	\$418.02	\$0.00	\$418.02	\$2,465.98	\$0.00	\$418.02	\$2,465.98	14.49%
0800 - Services	\$4,998.00	\$594.23	\$0.00	\$594.23	\$4,403.77	\$0.00	\$594.23	\$4,403.77	11.89%
0900 - Supplies, Mat'l, And Operating	\$9,476.00	\$2,526.20	\$0.00	\$2,526.20	\$6,949.80	\$0.00	\$2,526.20	\$6,949.80	26.66%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$99,157.00	\$24,683.06	\$0.00	\$24,683.06	\$74,473.94	\$0.00	\$24,683.06	\$74,473.94	24.89%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,800.00	\$2,077.20	\$0.00	\$2,077.20	\$22,722.80	\$0.00	\$2,077.20	\$22,722.80	8.38%
0200 - Employee Benefit	\$1,898.00	\$159.88	\$0.00	\$159.88	\$1,738.12	\$0.00	\$159.88	\$1,738.12	8.42%
0300 - Travel, In-State	\$7,372.00	\$352.75	\$0.00	\$352.75	\$7,019.25	\$0.00	\$352.75	\$7,019.25	4.78%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0600 - Rentals And Leases	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	0.00%
0700 - Utilities And Communication	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,275.00	\$58.31	\$0.00	\$58.31	\$2,216.69	\$0.00	\$58.31	\$2,216.69	2.56%
1100 - Grants And Benefits	\$110,000.00	\$8,270.00	\$0.00	\$8,270.00	\$101,730.00	\$0.00	\$8,270.00	\$101,730.00	7.52%
1400 - Other Equipment Purchases	\$225.00	\$109.18	\$0.00	\$109.18	\$115.82	\$0.00	\$109.18	\$115.82	48.52%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$160,000.00	\$11,027.32	\$0.00	\$11,027.32	\$148,972.68	\$0.00	\$11,027.32	\$148,972.68	6.89%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$54,668.00	\$16,914.44	\$0.00	\$16,914.44	\$37,753.56	\$0.00	\$16,914.44	\$37,753.56	30.94%
0200 - Employee Benefit	\$8,000.00	\$2,329.97	\$0.00	\$2,329.97	\$5,670.03	\$0.00	\$2,329.97	\$5,670.03	29.12%
0300 - Travel, In-State	\$7,000.00	\$468.04	\$0.00	\$468.04	\$6,531.96	\$0.00	\$468.04	\$6,531.96	6.69%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$9,131.00	\$1,432.16	\$0.00	\$1,432.16	\$7,698.84	\$0.00	\$1,432.16	\$7,698.84	15.68%
0700 - Utilities And Communication	\$2,884.00	\$418.02	\$0.00	\$418.02	\$2,465.98	\$0.00	\$418.02	\$2,465.98	14.49%
0800 - Services	\$4,998.00	\$594.23	\$0.00	\$594.23	\$4,403.77	\$0.00	\$594.23	\$4,403.77	11.89%
0900 - Supplies, Mat'l, And Operating	\$9,476.00	\$2,526.20	\$0.00	\$2,526.20	\$6,949.80	\$0.00	\$2,526.20	\$6,949.80	26.66%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$99,157.00	\$24,683.06	\$0.00	\$24,683.06	\$74,473.94	\$0.00	\$24,683.06	\$74,473.94	24.89%
<b>Total:</b>	<b>\$99,157.00</b>	<b>\$24,683.06</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>\$0.00</b>	<b>\$24,683.06</b>	<b>\$74,473.94</b>	<b>24.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,800.00	\$2,077.20	\$0.00	\$2,077.20	\$22,722.80	\$0.00	\$2,077.20	\$22,722.80	8.38%
0200 - Employee Benefit	\$1,898.00	\$159.88	\$0.00	\$159.88	\$1,738.12	\$0.00	\$159.88	\$1,738.12	8.42%
0300 - Travel, In-State	\$7,372.00	\$352.75	\$0.00	\$352.75	\$7,019.25	\$0.00	\$352.75	\$7,019.25	4.78%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0600 - Rentals And Leases	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	0.00%
0700 - Utilities And Communication	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$922.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,275.00	\$58.31	\$0.00	\$58.31	\$2,216.69	\$0.00	\$58.31	\$2,216.69	2.56%
1100 - Grants And Benefits	\$110,000.00	\$8,270.00	\$0.00	\$8,270.00	\$101,730.00	\$0.00	\$8,270.00	\$101,730.00	7.52%
1400 - Other Equipment Purchases	\$225.00	\$109.18	\$0.00	\$109.18	\$115.82	\$0.00	\$109.18	\$115.82	48.52%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	\$160,000.00	\$11,027.32	\$0.00	\$11,027.32	\$148,972.68	\$0.00	\$11,027.32	\$148,972.68	6.89%
<b>Total:</b>	<b>\$160,000.00</b>	<b>\$11,027.32</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>\$0.00</b>	<b>\$11,027.32</b>	<b>\$148,972.68</b>	<b>6.89%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:03:49 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 077

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,326.00	\$15,756.30	\$0.00	\$15,756.30	\$36,569.70	\$0.00	\$15,756.30	\$36,569.70	30.11%
0200 - Employee Benefit	\$22,323.00	\$7,030.13	\$0.00	\$7,030.13	\$15,292.87	\$0.00	\$7,030.13	\$15,292.87	31.49%
0300 - Travel, In-State	\$11,111.00	\$475.34	\$0.00	\$475.34	\$10,635.66	\$0.00	\$475.34	\$10,635.66	4.28%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$6.44	\$0.00	\$6.44	\$5,993.56	\$0.00	\$6.44	\$5,993.56	0.11%
0800 - Services	\$28,000.00	\$203.78	\$0.00	\$203.78	\$27,796.22	\$0.00	\$203.78	\$27,796.22	0.73%
0900 - Supplies, Mat'l, And Operating	\$166,239.00	\$911.50	\$0.00	\$911.50	\$165,327.50	\$0.00	\$911.50	\$165,327.50	0.55%
1100 - Grants And Benefits	\$41,160.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$0.00	\$0.00	\$41,160.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$343,659.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>7.39%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$342,548.00	\$24,383.49	\$1,000.00	\$25,383.49	\$317,164.51	\$0.00	\$25,383.49	\$317,164.51	7.41%
0901 - Gov Off On Disability Fund	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$343,659.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>7.39%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,326.00	\$15,756.30	\$0.00	\$15,756.30	\$36,569.70	\$0.00	\$15,756.30	\$36,569.70	30.11%
0200 - Employee Benefit	\$22,323.00	\$7,030.13	\$0.00	\$7,030.13	\$15,292.87	\$0.00	\$7,030.13	\$15,292.87	31.49%
0300 - Travel, In-State	\$11,111.00	\$475.34	\$0.00	\$475.34	\$10,635.66	\$0.00	\$475.34	\$10,635.66	4.28%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$6.44	\$0.00	\$6.44	\$5,993.56	\$0.00	\$6.44	\$5,993.56	0.11%
0800 - Services	\$28,000.00	\$203.78	\$0.00	\$203.78	\$27,796.22	\$0.00	\$203.78	\$27,796.22	0.73%
0900 - Supplies, Mat'l, And Operating	\$166,239.00	\$911.50	\$0.00	\$911.50	\$165,327.50	\$0.00	\$911.50	\$165,327.50	0.55%
1100 - Grants And Benefits	\$41,160.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$0.00	\$0.00	\$41,160.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$343,659.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>7.39%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$342,548.00	\$24,383.49	\$1,000.00	\$25,383.49	\$317,164.51	\$0.00	\$25,383.49	\$317,164.51	7.41%
0901 - Gov Off On Disability Fund	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$343,659.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$318,275.51</b>	<b>7.39%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,326.00	\$15,756.30	\$0.00	\$15,756.30	\$36,569.70	\$0.00	\$15,756.30	\$36,569.70	30.11%
0200 - Employee Benefit	\$22,323.00	\$7,030.13	\$0.00	\$7,030.13	\$15,292.87	\$0.00	\$7,030.13	\$15,292.87	31.49%
0300 - Travel, In-State	\$10,000.00	\$475.34	\$0.00	\$475.34	\$9,524.66	\$0.00	\$475.34	\$9,524.66	4.75%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$6.44	\$0.00	\$6.44	\$5,993.56	\$0.00	\$6.44	\$5,993.56	0.11%
0800 - Services	\$28,000.00	\$203.78	\$0.00	\$203.78	\$27,796.22	\$0.00	\$203.78	\$27,796.22	0.73%
0900 - Supplies, Mat'l, And Operating	\$166,239.00	\$911.50	\$0.00	\$911.50	\$165,327.50	\$0.00	\$911.50	\$165,327.50	0.55%
1100 - Grants And Benefits	\$41,160.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$0.00	\$0.00	\$41,160.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$342,548.00	\$24,383.49	\$1,000.00	\$25,383.49	\$317,164.51	\$0.00	\$25,383.49	\$317,164.51	7.41%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability  
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction  
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,326.00	\$15,756.30	\$0.00	\$15,756.30	\$36,569.70	\$0.00	\$15,756.30	\$36,569.70	30.11%
0200 - Employee Benefit	\$22,323.00	\$7,030.13	\$0.00	\$7,030.13	\$15,292.87	\$0.00	\$7,030.13	\$15,292.87	31.49%
0300 - Travel, In-State	\$10,000.00	\$475.34	\$0.00	\$475.34	\$9,524.66	\$0.00	\$475.34	\$9,524.66	4.75%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$6.44	\$0.00	\$6.44	\$5,993.56	\$0.00	\$6.44	\$5,993.56	0.11%
0800 - Services	\$28,000.00	\$203.78	\$0.00	\$203.78	\$27,796.22	\$0.00	\$203.78	\$27,796.22	0.73%
0900 - Supplies, Mat'l, And Operating	\$166,239.00	\$911.50	\$0.00	\$911.50	\$165,327.50	\$0.00	\$911.50	\$165,327.50	0.55%
1100 - Grants And Benefits	\$41,160.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$0.00	\$0.00	\$41,160.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$342,548.00	\$24,383.49	\$1,000.00	\$25,383.49	\$317,164.51	\$0.00	\$25,383.49	\$317,164.51	7.41%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 9:03:49 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,326.00	\$15,756.30	\$0.00	\$15,756.30	\$36,569.70	\$0.00	\$15,756.30	\$36,569.70	30.11%
0200 - Employee Benefit	\$22,323.00	\$7,030.13	\$0.00	\$7,030.13	\$15,292.87	\$0.00	\$7,030.13	\$15,292.87	31.49%
0300 - Travel, In-State	\$10,000.00	\$475.34	\$0.00	\$475.34	\$9,524.66	\$0.00	\$475.34	\$9,524.66	4.75%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$6.44	\$0.00	\$6.44	\$5,993.56	\$0.00	\$6.44	\$5,993.56	0.11%
0800 - Services	\$28,000.00	\$203.78	\$0.00	\$203.78	\$27,796.22	\$0.00	\$203.78	\$27,796.22	0.73%
0900 - Supplies, Mat'l, And Operating	\$166,239.00	\$911.50	\$0.00	\$911.50	\$165,327.50	\$0.00	\$911.50	\$165,327.50	0.55%
1100 - Grants And Benefits	\$41,160.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$0.00	\$0.00	\$41,160.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$342,548.00	\$24,383.49	\$1,000.00	\$25,383.49	\$317,164.51	\$0.00	\$25,383.49	\$317,164.51	7.41%
<b>Total:</b>	<b>\$342,548.00</b>	<b>\$24,383.49</b>	<b>\$1,000.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>\$0.00</b>	<b>\$25,383.49</b>	<b>\$317,164.51</b>	<b>7.41%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,111.00	0.00%
<b>Total:</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 078

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:59 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:57 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 079

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:00:57 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 079 - Alabama Department of Early Childhood Education**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,298,516.00	\$2,204,140.68	\$0.00	\$2,204,140.68	\$6,094,375.32	\$0.00	\$2,204,140.68	\$6,094,375.32	26.56%
0200 - Employee Benefit	\$2,865,565.00	\$825,724.45	\$0.00	\$825,724.45	\$2,039,840.55	\$0.00	\$825,724.45	\$2,039,840.55	28.82%
0300 - Travel, In-State	\$375,025.00	\$60,940.26	\$0.00	\$60,940.26	\$314,084.74	\$0.00	\$60,940.26	\$314,084.74	16.25%
0400 - Travel, Out-Of-State	\$70,431.00	\$18,194.16	\$0.00	\$18,194.16	\$52,236.84	\$0.00	\$18,194.16	\$52,236.84	25.83%
0500 - Repair And Maintenance	\$6,400.00	\$231.25	\$0.00	\$231.25	\$6,168.75	\$0.00	\$231.25	\$6,168.75	3.61%
0600 - Rentals And Leases	\$478,250.00	\$85,991.15	\$13,981.92	\$99,973.07	\$378,276.93	\$0.00	\$99,973.07	\$378,276.93	20.90%
0700 - Utilities And Communication	\$170,938.00	\$4,157.63	\$9,905.30	\$14,062.93	\$156,875.07	\$0.00	\$14,062.93	\$156,875.07	8.23%
0800 - Services	\$2,210,892.00	\$156,628.25	\$360,988.15	\$517,616.40	\$1,693,275.60	\$0.00	\$517,616.40	\$1,693,275.60	23.41%
0900 - Supplies, Mat'l, And Operating	\$1,814,656.00	\$601,889.90	\$30,050.44	\$631,940.34	\$1,182,715.66	\$127,840.00	\$759,780.34	\$1,054,875.66	41.87%
1000 - Transportation Equip Operation	\$382,000.00	\$4,077.46	\$13,392.79	\$17,470.25	\$364,529.75	\$0.00	\$17,470.25	\$364,529.75	4.57%
1100 - Grants And Benefits	\$100,220,783.00	\$6,484,909.15	\$0.00	\$6,484,909.15	\$93,735,873.85	\$0.00	\$6,484,909.15	\$93,735,873.85	6.47%
1400 - Other Equipment Purchases	\$209,300.00	\$1,440.00	\$0.00	\$1,440.00	\$207,860.00	\$0.00	\$1,440.00	\$207,860.00	0.69%
<b>Total:</b>	<b>\$117,102,756.00</b>	<b>\$10,448,324.34</b>	<b>\$428,318.60</b>	<b>\$10,876,642.94</b>	<b>\$106,226,113.06</b>	<b>\$127,840.00</b>	<b>\$11,004,482.94</b>	<b>\$106,098,273.06</b>	<b>9.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$98,977,756.00	\$4,996,143.25	\$78,534.57	\$5,074,677.82	\$93,903,078.18	\$127,840.00	\$5,202,517.82	\$93,775,238.18	5.26%
0908 - Childrens Affairs Fund	\$17,125,000.00	\$5,421,465.56	\$348,973.51	\$5,770,439.07	\$11,354,560.93	\$0.00	\$5,770,439.07	\$11,354,560.93	33.70%
1050 - Children's Policy Council Fund	\$500,000.00	\$30,705.77	\$810.52	\$31,516.29	\$468,483.71	\$0.00	\$31,516.29	\$468,483.71	6.30%
1200 - Children First Trust Fund	\$500,000.00	\$9.76	\$0.00	\$9.76	\$499,990.24	\$0.00	\$9.76	\$499,990.24	0.00%
<b>Total:</b>	<b>\$117,102,756.00</b>	<b>\$10,448,324.34</b>	<b>\$428,318.60</b>	<b>\$10,876,642.94</b>	<b>\$106,226,113.06</b>	<b>\$127,840.00</b>	<b>\$11,004,482.94</b>	<b>\$106,098,273.06</b>	<b>9.40%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,180,936.00	\$2,184,822.83	\$0.00	\$2,184,822.83	\$5,996,113.17	\$0.00	\$2,184,822.83	\$5,996,113.17	26.71%
0200 - Employee Benefit	\$2,817,286.00	\$817,639.93	\$0.00	\$817,639.93	\$1,999,646.07	\$0.00	\$817,639.93	\$1,999,646.07	29.02%
0300 - Travel, In-State	\$369,425.00	\$60,776.63	\$0.00	\$60,776.63	\$308,648.37	\$0.00	\$60,776.63	\$308,648.37	16.45%
0400 - Travel, Out-Of-State	\$70,431.00	\$18,194.16	\$0.00	\$18,194.16	\$52,236.84	\$0.00	\$18,194.16	\$52,236.84	25.83%
0500 - Repair And Maintenance	\$4,000.00	\$227.20	\$0.00	\$227.20	\$3,772.80	\$0.00	\$227.20	\$3,772.80	5.68%
0600 - Rentals And Leases	\$446,250.00	\$83,415.10	\$13,573.61	\$96,988.71	\$349,261.29	(\$0.00)	\$96,988.71	\$349,261.29	21.73%
0700 - Utilities And Communication	\$167,938.00	\$4,058.80	\$9,802.61	\$13,861.41	\$154,076.59	\$0.00	\$13,861.41	\$154,076.59	8.25%
0800 - Services	\$2,200,892.00	\$156,205.50	\$360,988.15	\$517,193.65	\$1,683,698.35	\$0.00	\$517,193.65	\$1,683,698.35	23.50%
0900 - Supplies, Mat'l, And Operating	\$1,810,656.00	\$601,842.05	\$30,050.44	\$631,892.49	\$1,178,763.51	\$127,840.00	\$759,732.49	\$1,050,923.51	41.96%
1000 - Transportation Equip Operation	\$380,000.00	\$4,077.46	\$13,093.27	\$17,170.73	\$362,829.27	\$0.00	\$17,170.73	\$362,829.27	4.52%
1100 - Grants And Benefits	\$99,450,042.00	\$6,484,909.15	\$0.00	\$6,484,909.15	\$92,965,132.85	\$0.00	\$6,484,909.15	\$92,965,132.85	6.52%
1400 - Other Equipment Purchases	\$204,900.00	\$1,440.00	\$0.00	\$1,440.00	\$203,460.00	\$0.00	\$1,440.00	\$203,460.00	0.70%
<b>Total:</b>	<b>\$116,102,756.00</b>	<b>\$10,417,608.81</b>	<b>\$427,508.08</b>	<b>\$10,845,116.89</b>	<b>\$105,257,639.11</b>	<b>\$127,840.00</b>	<b>\$10,972,956.89</b>	<b>\$105,129,799.11</b>	<b>9.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$98,977,756.00	\$4,996,143.25	\$78,534.57	\$5,074,677.82	\$93,903,078.18	\$127,840.00	\$5,202,517.82	\$93,775,238.18	5.26%
0908 - Childrens Affairs Fund	\$17,125,000.00	\$5,421,465.56	\$348,973.51	\$5,770,439.07	\$11,354,560.93	\$0.00	\$5,770,439.07	\$11,354,560.93	33.70%
<b>Total:</b>	<b>\$116,102,756.00</b>	<b>\$10,417,608.81</b>	<b>\$427,508.08</b>	<b>\$10,845,116.89</b>	<b>\$105,257,639.11</b>	<b>\$127,840.00</b>	<b>\$10,972,956.89</b>	<b>\$105,129,799.11</b>	<b>9.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,580.00	\$19,317.85	\$0.00	\$19,317.85	\$98,262.15	\$0.00	\$19,317.85	\$98,262.15	16.43%
0200 - Employee Benefit	\$48,279.00	\$8,084.52	\$0.00	\$8,084.52	\$40,194.48	\$0.00	\$8,084.52	\$40,194.48	16.75%
0300 - Travel, In-State	\$5,600.00	\$163.63	\$0.00	\$163.63	\$5,436.37	\$0.00	\$163.63	\$5,436.37	2.92%
0500 - Repair And Maintenance	\$2,400.00	\$4.05	\$0.00	\$4.05	\$2,395.95	\$0.00	\$4.05	\$2,395.95	0.17%
0600 - Rentals And Leases	\$32,000.00	\$2,576.05	\$408.31	\$2,984.36	\$29,015.64	\$0.00	\$2,984.36	\$29,015.64	9.33%
0700 - Utilities And Communication	\$3,000.00	\$98.83	\$102.69	\$201.52	\$2,798.48	\$0.00	\$201.52	\$2,798.48	6.72%
0800 - Services	\$10,000.00	\$422.75	\$0.00	\$422.75	\$9,577.25	\$0.00	\$422.75	\$9,577.25	4.23%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$47.85	\$0.00	\$47.85	\$3,952.15	\$0.00	\$47.85	\$3,952.15	1.20%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$299.52	\$299.52	\$1,700.48	\$0.00	\$299.52	\$1,700.48	14.98%
1100 - Grants And Benefits	\$770,741.00	\$0.00	\$0.00	\$0.00	\$770,741.00	\$0.00	\$0.00	\$770,741.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$30,715.53</b>	<b>\$810.52</b>	<b>\$31,526.05</b>	<b>\$968,473.95</b>	<b>\$0.00</b>	<b>\$31,526.05</b>	<b>\$968,473.95</b>	<b>3.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$500,000.00	\$30,705.77	\$810.52	\$31,516.29	\$468,483.71	\$0.00	\$31,516.29	\$468,483.71	6.30%
1200 - Children First Trust Fund	\$500,000.00	\$9.76	\$0.00	\$9.76	\$499,990.24	\$0.00	\$9.76	\$499,990.24	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$30,715.53</b>	<b>\$810.52</b>	<b>\$31,526.05</b>	<b>\$968,473.95</b>	<b>\$0.00</b>	<b>\$31,526.05</b>	<b>\$968,473.95</b>	<b>3.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,150,067.00	\$1,803,144.93	\$0.00	\$1,803,144.93	\$5,346,922.07	\$0.00	\$1,803,144.93	\$5,346,922.07	25.22%
0200 - Employee Benefit	\$2,546,267.00	\$710,479.26	\$0.00	\$710,479.26	\$1,835,787.74	\$0.00	\$710,479.26	\$1,835,787.74	27.90%
0300 - Travel, In-State	\$313,750.00	\$56,053.65	\$0.00	\$56,053.65	\$257,696.35	\$0.00	\$56,053.65	\$257,696.35	17.87%
0400 - Travel, Out-Of-State	\$13,000.00	\$5,961.70	\$0.00	\$5,961.70	\$7,038.30	\$0.00	\$5,961.70	\$7,038.30	45.86%
0500 - Repair And Maintenance	\$4,000.00	\$227.20	\$0.00	\$227.20	\$3,772.80	\$0.00	\$227.20	\$3,772.80	5.68%
0600 - Rentals And Leases	\$366,250.00	\$67,097.23	\$10,777.23	\$77,874.46	\$288,375.54	\$0.00	\$77,874.46	\$288,375.54	21.26%
0700 - Utilities And Communication	\$156,150.00	\$3,531.72	\$8,616.63	\$12,148.35	\$144,001.65	\$0.00	\$12,148.35	\$144,001.65	7.78%
0800 - Services	\$1,630,892.00	\$25,827.26	\$16,569.06	\$42,396.32	\$1,588,495.68	\$0.00	\$42,396.32	\$1,588,495.68	2.60%
0900 - Supplies, Mat'l, And Operating	\$1,308,251.00	\$123,627.96	\$30,050.44	\$153,678.40	\$1,154,572.60	\$127,840.00	\$281,518.40	\$1,026,732.60	21.52%
1000 - Transportation Equip Operation	\$360,000.00	\$3,653.10	\$12,521.21	\$16,174.31	\$343,825.69	\$0.00	\$16,174.31	\$343,825.69	4.49%
1100 - Grants And Benefits	\$84,926,729.00	\$2,195,099.24	\$0.00	\$2,195,099.24	\$82,731,629.76	\$0.00	\$2,195,099.24	\$82,731,629.76	2.58%
1400 - Other Equipment Purchases	\$202,400.00	\$1,440.00	\$0.00	\$1,440.00	\$200,960.00	\$0.00	\$1,440.00	\$200,960.00	0.71%
<b>Total:</b>	<b>\$98,977,756.00</b>	<b>\$4,996,143.25</b>	<b>\$78,534.57</b>	<b>\$5,074,677.82</b>	<b>\$93,903,078.18</b>	<b>\$127,840.00</b>	<b>\$5,202,517.82</b>	<b>\$93,775,238.18</b>	<b>5.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$98,977,756.00	\$4,996,143.25	\$78,534.57	\$5,074,677.82	\$93,903,078.18	\$127,840.00	\$5,202,517.82	\$93,775,238.18	5.26%
<b>Total:</b>	<b>\$98,977,756.00</b>	<b>\$4,996,143.25</b>	<b>\$78,534.57</b>	<b>\$5,074,677.82</b>	<b>\$93,903,078.18</b>	<b>\$127,840.00</b>	<b>\$5,202,517.82</b>	<b>\$93,775,238.18</b>	<b>5.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education      Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,869.00	\$381,677.90	\$0.00	\$381,677.90	\$649,191.10	\$0.00	\$381,677.90	\$649,191.10	37.02%
0200 - Employee Benefit	\$271,019.00	\$107,160.67	\$0.00	\$107,160.67	\$163,858.33	\$0.00	\$107,160.67	\$163,858.33	39.54%
0300 - Travel, In-State	\$55,675.00	\$4,722.98	\$0.00	\$4,722.98	\$50,952.02	\$0.00	\$4,722.98	\$50,952.02	8.48%
0400 - Travel, Out-Of-State	\$57,431.00	\$12,232.46	\$0.00	\$12,232.46	\$45,198.54	\$0.00	\$12,232.46	\$45,198.54	21.30%
0600 - Rentals And Leases	\$80,000.00	\$16,317.87	\$2,796.38	\$19,114.25	\$60,885.75	\$0.00	\$19,114.25	\$60,885.75	23.89%
0700 - Utilities And Communication	\$11,788.00	\$527.08	\$1,185.98	\$1,713.06	\$10,074.94	\$0.00	\$1,713.06	\$10,074.94	14.53%
0800 - Services	\$570,000.00	\$130,378.24	\$344,419.09	\$474,797.33	\$95,202.67	\$0.00	\$474,797.33	\$95,202.67	83.30%
0900 - Supplies, Mat'l, And Operating	\$502,405.00	\$478,214.09	\$0.00	\$478,214.09	\$24,190.91	(\$0.00)	\$478,214.09	\$24,190.91	95.18%
1000 - Transportation Equip Operation	\$20,000.00	\$424.36	\$572.06	\$996.42	\$19,003.58	\$0.00	\$996.42	\$19,003.58	4.98%
1100 - Grants And Benefits	\$14,523,313.00	\$4,289,809.91	\$0.00	\$4,289,809.91	\$10,233,503.09	\$0.00	\$4,289,809.91	\$10,233,503.09	29.54%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$17,125,000.00</b>	<b>\$5,421,465.56</b>	<b>\$348,973.51</b>	<b>\$5,770,439.07</b>	<b>\$11,354,560.93</b>	<b>(\$0.00)</b>	<b>\$5,770,439.07</b>	<b>\$11,354,560.93</b>	<b>33.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$17,125,000.00	\$5,421,465.56	\$348,973.51	\$5,770,439.07	\$11,354,560.93	\$0.00	\$5,770,439.07	\$11,354,560.93	33.70%
<b>Total:</b>	<b>\$17,125,000.00</b>	<b>\$5,421,465.56</b>	<b>\$348,973.51</b>	<b>\$5,770,439.07</b>	<b>\$11,354,560.93</b>	<b>\$0.00</b>	<b>\$5,770,439.07</b>	<b>\$11,354,560.93</b>	<b>33.70%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,509.00	\$19,317.85	\$0.00	\$19,317.85	\$45,191.15	\$0.00	\$19,317.85	\$45,191.15	29.95%
0200 - Employee Benefit	\$26,565.00	\$8,074.76	\$0.00	\$8,074.76	\$18,490.24	\$0.00	\$8,074.76	\$18,490.24	30.40%
0300 - Travel, In-State	\$2,800.00	\$163.63	\$0.00	\$163.63	\$2,636.37	\$0.00	\$163.63	\$2,636.37	5.84%
0500 - Repair And Maintenance	\$1,200.00	\$4.05	\$0.00	\$4.05	\$1,195.95	\$0.00	\$4.05	\$1,195.95	0.34%
0600 - Rentals And Leases	\$16,000.00	\$2,576.05	\$408.31	\$2,984.36	\$13,015.64	\$0.00	\$2,984.36	\$13,015.64	18.65%
0700 - Utilities And Communication	\$1,500.00	\$98.83	\$102.69	\$201.52	\$1,298.48	\$0.00	\$201.52	\$1,298.48	13.43%
0800 - Services	\$5,000.00	\$422.75	\$0.00	\$422.75	\$4,577.25	\$0.00	\$422.75	\$4,577.25	8.46%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$47.85	\$0.00	\$47.85	\$1,952.15	\$0.00	\$47.85	\$1,952.15	2.39%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$299.52	\$299.52	\$1,700.48	\$0.00	\$299.52	\$1,700.48	14.98%
1100 - Grants And Benefits	\$376,426.00	\$0.00	\$0.00	\$0.00	\$376,426.00	\$0.00	\$0.00	\$376,426.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$500,000.00	\$30,705.77	\$810.52	\$31,516.29	\$468,483.71	\$0.00	\$31,516.29	\$468,483.71	6.30%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education      Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,071.00	\$0.00	\$0.00	\$0.00	\$53,071.00	\$0.00	\$0.00	\$53,071.00	0.00%
0200 - Employee Benefit	\$21,714.00	\$9.76	\$0.00	\$9.76	\$21,704.24	\$0.00	\$9.76	\$21,704.24	0.04%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$394,315.00	\$0.00	\$0.00	\$0.00	\$394,315.00	\$0.00	\$0.00	\$394,315.00	0.00%
1400 - Other Equipment Purchases	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$9.76	\$0.00	\$9.76	\$499,990.24	\$0.00	\$9.76	\$499,990.24	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0200 - Education Trust Fund    Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,453.00	\$3,858.06	\$0.00	\$3,858.06	\$9,594.94	\$0.00	\$3,858.06	\$9,594.94	28.68%
0200 - Employee Benefit	\$25,207.00	\$3,236.61	\$0.00	\$3,236.61	\$21,970.39	\$0.00	\$3,236.61	\$21,970.39	12.84%
0600 - Rentals And Leases	\$40,000.00	\$6,019.36	\$978.74	\$6,998.10	\$33,001.90	\$0.00	\$6,998.10	\$33,001.90	17.50%
0700 - Utilities And Communication	\$2,400.00	\$230.59	\$173.58	\$404.17	\$1,995.83	\$0.00	\$404.17	\$1,995.83	16.84%
0800 - Services	\$12,000.00	\$986.46	\$0.00	\$986.46	\$11,013.54	\$0.00	\$986.46	\$11,013.54	8.22%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$111.65	\$0.00	\$111.65	\$3,888.35	\$0.00	\$111.65	\$3,888.35	2.79%
1100 - Grants And Benefits	\$281,246.00	\$11,672.65	\$0.00	\$11,672.65	\$269,573.35	\$0.00	\$11,672.65	\$269,573.35	4.15%
1400 - Other Equipment Purchases	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Total:</b>	<b>\$380,706.00</b>	<b>\$26,115.38</b>	<b>\$1,152.32</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>\$0.00</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>7.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$380,706.00	\$26,115.38	\$1,152.32	\$27,267.70	\$353,438.30	\$0.00	\$27,267.70	\$353,438.30	7.16%
<b>Total:</b>	<b>\$380,706.00</b>	<b>\$26,115.38</b>	<b>\$1,152.32</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>\$0.00</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>7.16%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund    Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$2,134,000.00	\$533,062.50	\$0.00	\$533,062.50	\$1,600,937.50	\$0.00	\$533,062.50	\$1,600,937.50	24.98%
<b>Total:</b>	<b>\$2,135,000.00</b>	<b>\$533,062.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>24.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,135,000.00	\$533,062.50	\$0.00	\$533,062.50	\$1,601,937.50	\$0.00	\$533,062.50	\$1,601,937.50	24.97%
<b>Total:</b>	<b>\$2,135,000.00</b>	<b>\$533,062.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>24.97%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund    Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,119,177.00	\$1,799,286.87	\$0.00	\$1,799,286.87	\$5,319,890.13	\$0.00	\$1,799,286.87	\$5,319,890.13	25.27%
0200 - Employee Benefit	\$2,500,117.00	\$707,242.65	\$0.00	\$707,242.65	\$1,792,874.35	\$0.00	\$707,242.65	\$1,792,874.35	28.29%
0300 - Travel, In-State	\$313,750.00	\$56,053.65	\$0.00	\$56,053.65	\$257,696.35	\$0.00	\$56,053.65	\$257,696.35	17.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$5,961.70	\$0.00	\$5,961.70	\$6,038.30	\$0.00	\$5,961.70	\$6,038.30	49.68%
0500 - Repair And Maintenance	\$4,000.00	\$227.20	\$0.00	\$227.20	\$3,772.80	\$0.00	\$227.20	\$3,772.80	5.68%
0600 - Rentals And Leases	\$326,250.00	\$61,077.87	\$9,798.49	\$70,876.36	\$255,373.64	\$0.00	\$70,876.36	\$255,373.64	21.72%
0700 - Utilities And Communication	\$153,750.00	\$3,301.13	\$8,443.05	\$11,744.18	\$142,005.82	\$0.00	\$11,744.18	\$142,005.82	7.64%
0800 - Services	\$1,581,392.00	\$24,840.80	\$16,569.06	\$41,409.86	\$1,539,982.14	\$0.00	\$41,409.86	\$1,539,982.14	2.62%
0900 - Supplies, Mat'l, And Operating	\$1,294,251.00	\$123,516.31	\$30,050.44	\$153,566.75	\$1,140,684.25	\$127,840.00	\$281,406.75	\$1,012,844.25	21.74%
1000 - Transportation Equip Operation	\$360,000.00	\$3,653.10	\$12,521.21	\$16,174.31	\$343,825.69	\$0.00	\$16,174.31	\$343,825.69	4.49%
1100 - Grants And Benefits	\$82,097,363.00	\$1,650,364.09	\$0.00	\$1,650,364.09	\$80,446,998.91	\$0.00	\$1,650,364.09	\$80,446,998.91	2.01%
1400 - Other Equipment Purchases	\$200,000.00	\$1,440.00	\$0.00	\$1,440.00	\$198,560.00	\$0.00	\$1,440.00	\$198,560.00	0.72%
<b>Total:</b>	<b>\$95,962,050.00</b>	<b>\$4,436,965.37</b>	<b>\$77,382.25</b>	<b>\$4,514,347.62</b>	<b>\$91,447,702.38</b>	<b>\$127,840.00</b>	<b>\$4,642,187.62</b>	<b>\$91,319,862.38</b>	<b>4.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,962,050.00	\$4,436,965.37	\$77,382.25	\$4,514,347.62	\$91,447,702.38	\$127,840.00	\$4,642,187.62	\$91,319,862.38	4.84%
<b>Total:</b>	<b>\$95,962,050.00</b>	<b>\$4,436,965.37</b>	<b>\$77,382.25</b>	<b>\$4,514,347.62</b>	<b>\$91,447,702.38</b>	<b>\$127,840.00</b>	<b>\$4,642,187.62</b>	<b>\$91,319,862.38</b>	<b>4.84%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0200 - Education Trust Fund    Function: 1123 - Strong Start/Strong Finish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,437.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$0.00	\$0.00	\$17,437.00	0.00%
0200 - Employee Benefit	\$20,943.00	\$0.00	\$0.00	\$0.00	\$20,943.00	\$0.00	\$0.00	\$20,943.00	0.00%
0800 - Services	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$414,120.00	\$0.00	\$0.00	\$0.00	\$414,120.00	\$0.00	\$0.00	\$414,120.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund    Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,466.00	\$268,135.57	\$0.00	\$268,135.57	\$318,330.43	\$0.00	\$268,135.57	\$318,330.43	45.72%
0200 - Employee Benefit	\$169,889.00	\$64,526.49	\$0.00	\$64,526.49	\$105,362.51	\$0.00	\$64,526.49	\$105,362.51	37.98%
0300 - Travel, In-State	\$12,000.00	\$3,482.04	\$0.00	\$3,482.04	\$8,517.96	\$0.00	\$3,482.04	\$8,517.96	29.02%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,007.29	\$0.00	\$8,007.29	\$6,992.71	\$0.00	\$8,007.29	\$6,992.71	53.38%
0600 - Rentals And Leases	\$30,000.00	\$13,822.86	\$2,796.38	\$16,619.24	\$13,380.76	\$0.00	\$16,619.24	\$13,380.76	55.40%
0700 - Utilities And Communication	\$10,000.00	\$527.08	\$747.98	\$1,275.06	\$8,724.94	\$0.00	\$1,275.06	\$8,724.94	12.75%
0800 - Services	\$500,000.00	\$112,788.62	\$243,429.49	\$356,218.11	\$143,781.89	\$0.00	\$356,218.11	\$143,781.89	71.24%
0900 - Supplies, Mat'l, And Operating	\$474,355.00	\$447,084.09	\$0.00	\$447,084.09	\$27,270.91	\$0.00	\$447,084.09	\$27,270.91	94.25%
1000 - Transportation Equip Operation	\$20,000.00	\$424.36	\$572.06	\$996.42	\$19,003.58	\$0.00	\$996.42	\$19,003.58	4.98%
1100 - Grants And Benefits	\$8,632,290.00	\$2,305,037.16	\$0.00	\$2,305,037.16	\$6,327,252.84	\$0.00	\$2,305,037.16	\$6,327,252.84	26.70%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$10,450,000.00</b>	<b>\$3,223,835.56</b>	<b>\$247,545.91</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>\$0.00</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>33.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$10,450,000.00	\$3,223,835.56	\$247,545.91	\$3,471,381.47	\$6,978,618.53	\$0.00	\$3,471,381.47	\$6,978,618.53	33.22%
<b>Total:</b>	<b>\$10,450,000.00</b>	<b>\$3,223,835.56</b>	<b>\$247,545.91</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>\$0.00</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>33.22%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund    Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$93,019.00	\$28,195.04	\$0.00	\$28,195.04	\$64,823.96	\$0.00	\$28,195.04	\$64,823.96	30.31%
0200 - Employee Benefit	\$35,671.00	\$11,094.85	\$0.00	\$11,094.85	\$24,576.15	\$0.00	\$11,094.85	\$24,576.15	31.10%
0300 - Travel, In-State	\$1,675.00	\$400.00	\$0.00	\$400.00	\$1,275.00	\$0.00	\$400.00	\$1,275.00	23.88%
0400 - Travel, Out-Of-State	\$9,000.00	\$196.73	\$0.00	\$196.73	\$8,803.27	\$0.00	\$196.73	\$8,803.27	2.19%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$10,000.00)	\$0.00	\$20,000.00	(\$10,000.00)	200.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$22,135.00	\$0.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$175,000.00</b>	<b>\$39,886.62</b>	<b>\$20,000.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>\$0.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>34.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$39,886.62	\$20,000.00	\$59,886.62	\$115,113.38	\$0.00	\$59,886.62	\$115,113.38	34.22%
<b>Total:</b>	<b>\$175,000.00</b>	<b>\$39,886.62</b>	<b>\$20,000.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>\$0.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>34.22%</b>



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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund    Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,384.00	\$47,595.79	\$0.00	\$47,595.79	\$151,788.21	\$0.00	\$47,595.79	\$151,788.21	23.87%
0200 - Employee Benefit	\$41,556.00	\$21,226.01	\$0.00	\$21,226.01	\$20,329.99	\$0.00	\$21,226.01	\$20,329.99	51.08%
0300 - Travel, In-State	\$6,000.00	\$200.00	\$0.00	\$200.00	\$5,800.00	\$0.00	\$200.00	\$5,800.00	3.33%
0400 - Travel, Out-Of-State	\$32,000.00	\$4,028.44	\$0.00	\$4,028.44	\$27,971.56	\$0.00	\$4,028.44	\$27,971.56	12.59%
0600 - Rentals And Leases	\$48,000.00	\$2,495.01	\$0.00	\$2,495.01	\$45,504.99	\$0.00	\$2,495.01	\$45,504.99	5.20%
0700 - Utilities And Communication	\$1,788.00	\$0.00	\$219.00	\$219.00	\$1,569.00	\$0.00	\$219.00	\$1,569.00	12.25%
0800 - Services	\$60,000.00	\$17,589.62	\$80,989.60	\$98,579.22	(\$38,579.22)	\$0.00	\$98,579.22	(\$38,579.22)	164.30%
0900 - Supplies, Mat'l, And Operating	\$7,050.00	\$8,299.40	\$0.00	\$8,299.40	(\$1,249.40)	\$0.00	\$8,299.40	(\$1,249.40)	117.72%
1100 - Grants And Benefits	\$5,602,222.00	\$801,439.62	\$0.00	\$801,439.62	\$4,800,782.38	\$0.00	\$801,439.62	\$4,800,782.38	14.31%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$6,000,000.00</b>	<b>\$902,873.89</b>	<b>\$81,208.60</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>\$0.00</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>16.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$6,000,000.00	\$902,873.89	\$81,208.60	\$984,082.49	\$5,015,917.51	\$0.00	\$984,082.49	\$5,015,917.51	16.40%
<b>Total:</b>	<b>\$6,000,000.00</b>	<b>\$902,873.89</b>	<b>\$81,208.60</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>\$0.00</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>16.40%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund    Function: 0850 - P-3 Learning Continuum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,000.00	\$37,751.50	\$0.00	\$37,751.50	\$114,248.50	\$0.00	\$37,751.50	\$114,248.50	24.84%
0200 - Employee Benefit	\$23,903.00	\$10,313.32	\$0.00	\$10,313.32	\$13,589.68	\$0.00	\$10,313.32	\$13,589.68	43.15%
0300 - Travel, In-State	\$36,000.00	\$440.94	\$0.00	\$440.94	\$35,559.06	\$0.00	\$440.94	\$35,559.06	1.22%
0400 - Travel, Out-Of-State	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$266,666.00	\$0.00	\$0.00	\$0.00	\$266,666.00	\$0.00	\$0.00	\$266,666.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$48,505.76</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>9.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$500,000.00	\$48,505.76	\$0.00	\$48,505.76	\$451,494.24	\$0.00	\$48,505.76	\$451,494.24	9.70%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$48,505.76</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>9.70%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund    Function: 1125 - Supporting Teen Access and Affirming New Moms and D

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$219.00	\$219.00	(\$219.00)	\$0.00	\$219.00	(\$219.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$13,830.60	\$0.00	\$13,830.60	(\$13,830.60)	\$0.00	\$13,830.60	(\$13,830.60)	0.00%
1100 - Grants And Benefits	\$0.00	\$436,829.58	\$0.00	\$436,829.58	(\$436,829.58)	\$0.00	\$436,829.58	(\$436,829.58)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,860.18</b>	<b>\$219.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>\$0.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$450,860.18	\$219.00	\$451,079.18	(\$451,079.18)	\$0.00	\$451,079.18	(\$451,079.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,860.18</b>	<b>\$219.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>\$0.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>0.00%</b>

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Department: 079 - Alabama Department of Early Childhood Education      Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund      Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$9,000.00	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$9,000.00	(\$9,000.00)	0.00%
1100 - Grants And Benefits	\$0.00	\$746,503.55	\$0.00	\$746,503.55	(\$746,503.55)	\$0.00	\$746,503.55	(\$746,503.55)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$755,503.55	\$0.00	\$755,503.55	(\$755,503.55)	\$0.00	\$755,503.55	(\$755,503.55)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 523 - Children's Policy Council  
 Fund: 1050 - Children's Policy Council Fund    Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,509.00	\$19,317.85	\$0.00	\$19,317.85	\$45,191.15	\$0.00	\$19,317.85	\$45,191.15	29.95%
0200 - Employee Benefit	\$26,565.00	\$8,074.76	\$0.00	\$8,074.76	\$18,490.24	\$0.00	\$8,074.76	\$18,490.24	30.40%
0300 - Travel, In-State	\$2,800.00	\$163.63	\$0.00	\$163.63	\$2,636.37	\$0.00	\$163.63	\$2,636.37	5.84%
0500 - Repair And Maintenance	\$1,200.00	\$4.05	\$0.00	\$4.05	\$1,195.95	\$0.00	\$4.05	\$1,195.95	0.34%
0600 - Rentals And Leases	\$16,000.00	\$2,576.05	\$408.31	\$2,984.36	\$13,015.64	\$0.00	\$2,984.36	\$13,015.64	18.65%
0700 - Utilities And Communication	\$1,500.00	\$98.83	\$102.69	\$201.52	\$1,298.48	\$0.00	\$201.52	\$1,298.48	13.43%
0800 - Services	\$5,000.00	\$422.75	\$0.00	\$422.75	\$4,577.25	\$0.00	\$422.75	\$4,577.25	8.46%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$47.85	\$0.00	\$47.85	\$1,952.15	\$0.00	\$47.85	\$1,952.15	2.39%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$299.52	\$299.52	\$1,700.48	\$0.00	\$299.52	\$1,700.48	14.98%
1100 - Grants And Benefits	\$376,426.00	\$0.00	\$0.00	\$0.00	\$376,426.00	\$0.00	\$0.00	\$376,426.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$500,000.00	\$30,705.77	\$810.52	\$31,516.29	\$468,483.71	\$0.00	\$31,516.29	\$468,483.71	6.30%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund    Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,071.00	\$0.00	\$0.00	\$0.00	\$53,071.00	\$0.00	\$0.00	\$53,071.00	0.00%
0200 - Employee Benefit	\$21,714.00	\$9.76	\$0.00	\$9.76	\$21,704.24	\$0.00	\$9.76	\$21,704.24	0.04%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$394,315.00	\$0.00	\$0.00	\$0.00	\$394,315.00	\$0.00	\$0.00	\$394,315.00	0.00%
1400 - Other Equipment Purchases	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$9.76	\$0.00	\$9.76	\$499,990.24	\$0.00	\$9.76	\$499,990.24	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0200 - Education Trust Fund    Function: 0298 - Children's Affairs  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,453.00	\$3,858.06	\$0.00	\$3,858.06	\$9,594.94	\$0.00	\$3,858.06	\$9,594.94	28.68%
0200 - Employee Benefit	\$25,207.00	\$3,236.61	\$0.00	\$3,236.61	\$21,970.39	\$0.00	\$3,236.61	\$21,970.39	12.84%
0600 - Rentals And Leases	\$40,000.00	\$6,019.36	\$978.74	\$6,998.10	\$33,001.90	\$0.00	\$6,998.10	\$33,001.90	17.50%
0700 - Utilities And Communication	\$2,400.00	\$230.59	\$173.58	\$404.17	\$1,995.83	\$0.00	\$404.17	\$1,995.83	16.84%
0800 - Services	\$12,000.00	\$986.46	\$0.00	\$986.46	\$11,013.54	\$0.00	\$986.46	\$11,013.54	8.22%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$111.65	\$0.00	\$111.65	\$3,888.35	\$0.00	\$111.65	\$3,888.35	2.79%
1100 - Grants And Benefits	\$281,246.00	\$11,672.65	\$0.00	\$11,672.65	\$269,573.35	\$0.00	\$11,672.65	\$269,573.35	4.15%
1400 - Other Equipment Purchases	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Total:</b>	<b>\$380,706.00</b>	<b>\$26,115.38</b>	<b>\$1,152.32</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>\$0.00</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>7.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$380,706.00	\$26,115.38	\$1,152.32	\$27,267.70	\$353,438.30	\$0.00	\$27,267.70	\$353,438.30	7.16%
<b>Total:</b>	<b>\$380,706.00</b>	<b>\$26,115.38</b>	<b>\$1,152.32</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>\$0.00</b>	<b>\$27,267.70</b>	<b>\$353,438.30</b>	<b>7.16%</b>

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Department: 079 - Alabama Department of Early Childhood Education      Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund      Function: 0815 - Hippy Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$2,134,000.00	\$533,062.50	\$0.00	\$533,062.50	\$1,600,937.50	\$0.00	\$533,062.50	\$1,600,937.50	24.98%
<b>Total:</b>	<b>\$2,135,000.00</b>	<b>\$533,062.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>24.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,135,000.00	\$533,062.50	\$0.00	\$533,062.50	\$1,601,937.50	\$0.00	\$533,062.50	\$1,601,937.50	24.97%
<b>Total:</b>	<b>\$2,135,000.00</b>	<b>\$533,062.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>\$0.00</b>	<b>\$533,062.50</b>	<b>\$1,601,937.50</b>	<b>24.97%</b>



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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund    Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,119,177.00	\$1,799,286.87	\$0.00	\$1,799,286.87	\$5,319,890.13	\$0.00	\$1,799,286.87	\$5,319,890.13	25.27%
0200 - Employee Benefit	\$2,500,117.00	\$707,242.65	\$0.00	\$707,242.65	\$1,792,874.35	\$0.00	\$707,242.65	\$1,792,874.35	28.29%
0300 - Travel, In-State	\$313,750.00	\$56,053.65	\$0.00	\$56,053.65	\$257,696.35	\$0.00	\$56,053.65	\$257,696.35	17.87%
0400 - Travel, Out-Of-State	\$12,000.00	\$5,961.70	\$0.00	\$5,961.70	\$6,038.30	\$0.00	\$5,961.70	\$6,038.30	49.68%
0500 - Repair And Maintenance	\$4,000.00	\$227.20	\$0.00	\$227.20	\$3,772.80	\$0.00	\$227.20	\$3,772.80	5.68%
0600 - Rentals And Leases	\$326,250.00	\$61,077.87	\$9,798.49	\$70,876.36	\$255,373.64	\$0.00	\$70,876.36	\$255,373.64	21.72%
0700 - Utilities And Communication	\$153,750.00	\$3,301.13	\$8,443.05	\$11,744.18	\$142,005.82	\$0.00	\$11,744.18	\$142,005.82	7.64%
0800 - Services	\$1,581,392.00	\$24,840.80	\$16,569.06	\$41,409.86	\$1,539,982.14	\$0.00	\$41,409.86	\$1,539,982.14	2.62%
0900 - Supplies, Mat'l, And Operating	\$1,294,251.00	\$123,516.31	\$30,050.44	\$153,566.75	\$1,140,684.25	\$127,840.00	\$281,406.75	\$1,012,844.25	21.74%
1000 - Transportation Equip Operation	\$360,000.00	\$3,653.10	\$12,521.21	\$16,174.31	\$343,825.69	\$0.00	\$16,174.31	\$343,825.69	4.49%
1100 - Grants And Benefits	\$82,097,363.00	\$1,650,364.09	\$0.00	\$1,650,364.09	\$80,446,998.91	\$0.00	\$1,650,364.09	\$80,446,998.91	2.01%
1400 - Other Equipment Purchases	\$200,000.00	\$1,440.00	\$0.00	\$1,440.00	\$198,560.00	\$0.00	\$1,440.00	\$198,560.00	0.72%
<b>Total:</b>	<b>\$95,962,050.00</b>	<b>\$4,436,965.37</b>	<b>\$77,382.25</b>	<b>\$4,514,347.62</b>	<b>\$91,447,702.38</b>	<b>\$127,840.00</b>	<b>\$4,642,187.62</b>	<b>\$91,319,862.38</b>	<b>4.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,962,050.00	\$4,436,965.37	\$77,382.25	\$4,514,347.62	\$91,447,702.38	\$127,840.00	\$4,642,187.62	\$91,319,862.38	4.84%
<b>Total:</b>	<b>\$95,962,050.00</b>	<b>\$4,436,965.37</b>	<b>\$77,382.25</b>	<b>\$4,514,347.62</b>	<b>\$91,447,702.38</b>	<b>\$127,840.00</b>	<b>\$4,642,187.62</b>	<b>\$91,319,862.38</b>	<b>4.84%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund    Function: 1123 - Strong Start/Strong Finish

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,437.00	\$0.00	\$0.00	\$0.00	\$17,437.00	\$0.00	\$0.00	\$17,437.00	0.00%
0200 - Employee Benefit	\$20,943.00	\$0.00	\$0.00	\$0.00	\$20,943.00	\$0.00	\$0.00	\$20,943.00	0.00%
0800 - Services	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$414,120.00	\$0.00	\$0.00	\$0.00	\$414,120.00	\$0.00	\$0.00	\$414,120.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 0082 - Preschool Program  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,466.00	\$268,135.57	\$0.00	\$268,135.57	\$318,330.43	\$0.00	\$268,135.57	\$318,330.43	45.72%
0200 - Employee Benefit	\$169,889.00	\$64,526.49	\$0.00	\$64,526.49	\$105,362.51	\$0.00	\$64,526.49	\$105,362.51	37.98%
0300 - Travel, In-State	\$12,000.00	\$3,482.04	\$0.00	\$3,482.04	\$8,517.96	\$0.00	\$3,482.04	\$8,517.96	29.02%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,007.29	\$0.00	\$8,007.29	\$6,992.71	\$0.00	\$8,007.29	\$6,992.71	53.38%
0600 - Rentals And Leases	\$30,000.00	\$13,822.86	\$2,796.38	\$16,619.24	\$13,380.76	\$0.00	\$16,619.24	\$13,380.76	55.40%
0700 - Utilities And Communication	\$10,000.00	\$527.08	\$747.98	\$1,275.06	\$8,724.94	\$0.00	\$1,275.06	\$8,724.94	12.75%
0800 - Services	\$500,000.00	\$112,788.62	\$243,429.49	\$356,218.11	\$143,781.89	\$0.00	\$356,218.11	\$143,781.89	71.24%
0900 - Supplies, Mat'l, And Operating	\$474,355.00	\$447,084.09	\$0.00	\$447,084.09	\$27,270.91	\$0.00	\$447,084.09	\$27,270.91	94.25%
1000 - Transportation Equip Operation	\$20,000.00	\$424.36	\$572.06	\$996.42	\$19,003.58	\$0.00	\$996.42	\$19,003.58	4.98%
1100 - Grants And Benefits	\$8,632,290.00	\$2,305,037.16	\$0.00	\$2,305,037.16	\$6,327,252.84	\$0.00	\$2,305,037.16	\$6,327,252.84	26.70%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$10,450,000.00</b>	<b>\$3,223,835.56</b>	<b>\$247,545.91</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>\$0.00</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>33.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$10,450,000.00	\$3,223,835.56	\$247,545.91	\$3,471,381.47	\$6,978,618.53	\$0.00	\$3,471,381.47	\$6,978,618.53	33.22%
<b>Total:</b>	<b>\$10,450,000.00</b>	<b>\$3,223,835.56</b>	<b>\$247,545.91</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>\$0.00</b>	<b>\$3,471,381.47</b>	<b>\$6,978,618.53</b>	<b>33.22%</b>

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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 0298 - Children's Affairs  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$93,019.00	\$28,195.04	\$0.00	\$28,195.04	\$64,823.96	\$0.00	\$28,195.04	\$64,823.96	30.31%
0200 - Employee Benefit	\$35,671.00	\$11,094.85	\$0.00	\$11,094.85	\$24,576.15	\$0.00	\$11,094.85	\$24,576.15	31.10%
0300 - Travel, In-State	\$1,675.00	\$400.00	\$0.00	\$400.00	\$1,275.00	\$0.00	\$400.00	\$1,275.00	23.88%
0400 - Travel, Out-Of-State	\$9,000.00	\$196.73	\$0.00	\$196.73	\$8,803.27	\$0.00	\$196.73	\$8,803.27	2.19%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$10,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$10,000.00)	\$0.00	\$20,000.00	(\$10,000.00)	200.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$22,135.00	\$0.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$175,000.00</b>	<b>\$39,886.62</b>	<b>\$20,000.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>\$0.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>34.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$39,886.62	\$20,000.00	\$59,886.62	\$115,113.38	\$0.00	\$59,886.62	\$115,113.38	34.22%
<b>Total:</b>	<b>\$175,000.00</b>	<b>\$39,886.62</b>	<b>\$20,000.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>\$0.00</b>	<b>\$59,886.62</b>	<b>\$115,113.38</b>	<b>34.22%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 0831 - Special Grant Program  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,384.00	\$47,595.79	\$0.00	\$47,595.79	\$151,788.21	\$0.00	\$47,595.79	\$151,788.21	23.87%
0200 - Employee Benefit	\$41,556.00	\$21,226.01	\$0.00	\$21,226.01	\$20,329.99	\$0.00	\$21,226.01	\$20,329.99	51.08%
0300 - Travel, In-State	\$6,000.00	\$200.00	\$0.00	\$200.00	\$5,800.00	\$0.00	\$200.00	\$5,800.00	3.33%
0400 - Travel, Out-Of-State	\$32,000.00	\$4,028.44	\$0.00	\$4,028.44	\$27,971.56	\$0.00	\$4,028.44	\$27,971.56	12.59%
0600 - Rentals And Leases	\$48,000.00	\$2,495.01	\$0.00	\$2,495.01	\$45,504.99	\$0.00	\$2,495.01	\$45,504.99	5.20%
0700 - Utilities And Communication	\$1,788.00	\$0.00	\$219.00	\$219.00	\$1,569.00	\$0.00	\$219.00	\$1,569.00	12.25%
0800 - Services	\$60,000.00	\$17,589.62	\$80,989.60	\$98,579.22	(\$38,579.22)	\$0.00	\$98,579.22	(\$38,579.22)	164.30%
0900 - Supplies, Mat'l, And Operating	\$7,050.00	\$8,299.40	\$0.00	\$8,299.40	(\$1,249.40)	\$0.00	\$8,299.40	(\$1,249.40)	117.72%
1100 - Grants And Benefits	\$5,602,222.00	\$801,439.62	\$0.00	\$801,439.62	\$4,800,782.38	\$0.00	\$801,439.62	\$4,800,782.38	14.31%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$6,000,000.00</b>	<b>\$902,873.89</b>	<b>\$81,208.60</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>\$0.00</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>16.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$6,000,000.00	\$902,873.89	\$81,208.60	\$984,082.49	\$5,015,917.51	\$0.00	\$984,082.49	\$5,015,917.51	16.40%
<b>Total:</b>	<b>\$6,000,000.00</b>	<b>\$902,873.89</b>	<b>\$81,208.60</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>\$0.00</b>	<b>\$984,082.49</b>	<b>\$5,015,917.51</b>	<b>16.40%</b>

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State of Alabama  
 Budget Management Report  
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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 0850 - P-3 Learning Continuum  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$152,000.00	\$37,751.50	\$0.00	\$37,751.50	\$114,248.50	\$0.00	\$37,751.50	\$114,248.50	24.84%
0200 - Employee Benefit	\$23,903.00	\$10,313.32	\$0.00	\$10,313.32	\$13,589.68	\$0.00	\$10,313.32	\$13,589.68	43.15%
0300 - Travel, In-State	\$36,000.00	\$440.94	\$0.00	\$440.94	\$35,559.06	\$0.00	\$440.94	\$35,559.06	1.22%
0400 - Travel, Out-Of-State	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$266,666.00	\$0.00	\$0.00	\$0.00	\$266,666.00	\$0.00	\$0.00	\$266,666.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$48,505.76</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>9.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$500,000.00	\$48,505.76	\$0.00	\$48,505.76	\$451,494.24	\$0.00	\$48,505.76	\$451,494.24	9.70%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$48,505.76</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>\$0.00</b>	<b>\$48,505.76</b>	<b>\$451,494.24</b>	<b>9.70%</b>

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State of Alabama  
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Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 1125 - Supporting Teen Access and Affirming New Moms and D  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00	(\$200.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$219.00	\$219.00	(\$219.00)	\$0.00	\$219.00	(\$219.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$13,830.60	\$0.00	\$13,830.60	(\$13,830.60)	\$0.00	\$13,830.60	(\$13,830.60)	0.00%
1100 - Grants And Benefits	\$0.00	\$436,829.58	\$0.00	\$436,829.58	(\$436,829.58)	\$0.00	\$436,829.58	(\$436,829.58)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,860.18</b>	<b>\$219.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>\$0.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$450,860.18	\$219.00	\$451,079.18	(\$451,079.18)	\$0.00	\$451,079.18	(\$451,079.18)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$450,860.18</b>	<b>\$219.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>\$0.00</b>	<b>\$451,079.18</b>	<b>(\$451,079.18)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 522 - Social Services  
 Fund: 0908 - Childrens Affairs Fund    Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form  
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$9,000.00	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$9,000.00	(\$9,000.00)	0.00%
1100 - Grants And Benefits	\$0.00	\$746,503.55	\$0.00	\$746,503.55	(\$746,503.55)	\$0.00	\$746,503.55	(\$746,503.55)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$0.00	\$755,503.55	\$0.00	\$755,503.55	(\$755,503.55)	\$0.00	\$755,503.55	(\$755,503.55)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>\$0.00</b>	<b>\$755,503.55</b>	<b>(\$755,503.55)</b>	<b>0.00%</b>



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State of Alabama  
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Department: 079 - Alabama Department of Early Childhood Education      Appropriation Class: 523 - Children's Policy Council  
 Fund: 1050 - Children's Policy Council Fund      Function: 0299 - Children's Policy Council  
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$64,509.00	\$19,317.85	\$0.00	\$19,317.85	\$45,191.15	\$0.00	\$19,317.85	\$45,191.15	29.95%
0200 - Employee Benefit	\$26,565.00	\$8,074.76	\$0.00	\$8,074.76	\$18,490.24	\$0.00	\$8,074.76	\$18,490.24	30.40%
0300 - Travel, In-State	\$2,800.00	\$163.63	\$0.00	\$163.63	\$2,636.37	\$0.00	\$163.63	\$2,636.37	5.84%
0500 - Repair And Maintenance	\$1,200.00	\$4.05	\$0.00	\$4.05	\$1,195.95	\$0.00	\$4.05	\$1,195.95	0.34%
0600 - Rentals And Leases	\$16,000.00	\$2,576.05	\$408.31	\$2,984.36	\$13,015.64	\$0.00	\$2,984.36	\$13,015.64	18.65%
0700 - Utilities And Communication	\$1,500.00	\$98.83	\$102.69	\$201.52	\$1,298.48	\$0.00	\$201.52	\$1,298.48	13.43%
0800 - Services	\$5,000.00	\$422.75	\$0.00	\$422.75	\$4,577.25	\$0.00	\$422.75	\$4,577.25	8.46%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$47.85	\$0.00	\$47.85	\$1,952.15	\$0.00	\$47.85	\$1,952.15	2.39%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$299.52	\$299.52	\$1,700.48	\$0.00	\$299.52	\$1,700.48	14.98%
1100 - Grants And Benefits	\$376,426.00	\$0.00	\$0.00	\$0.00	\$376,426.00	\$0.00	\$0.00	\$376,426.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$500,000.00	\$30,705.77	\$810.52	\$31,516.29	\$468,483.71	\$0.00	\$31,516.29	\$468,483.71	6.30%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$30,705.77</b>	<b>\$810.52</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>\$0.00</b>	<b>\$31,516.29</b>	<b>\$468,483.71</b>	<b>6.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 079 - Alabama Department of Early Childhood Education    Appropriation Class: 523 - Children's Policy Council  
 Fund: 1200 - Children First Trust Fund    Function: 0299 - Children's Policy Council  
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,071.00	\$0.00	\$0.00	\$0.00	\$53,071.00	\$0.00	\$0.00	\$53,071.00	0.00%
0200 - Employee Benefit	\$21,714.00	\$9.76	\$0.00	\$9.76	\$21,704.24	\$0.00	\$9.76	\$21,704.24	0.04%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$394,315.00	\$0.00	\$0.00	\$0.00	\$394,315.00	\$0.00	\$0.00	\$394,315.00	0.00%
1400 - Other Equipment Purchases	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$500,000.00	\$9.76	\$0.00	\$9.76	\$499,990.24	\$0.00	\$9.76	\$499,990.24	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$9.76</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>\$0.00</b>	<b>\$9.76</b>	<b>\$499,990.24</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 080

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
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**Run Time:** 9:00:30 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 9:00:30 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:30 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:30 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 9:00:30 AM

**State of Alabama**  
**Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 081

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,285.00	\$0.00	\$0.00	\$0.00	\$57,285.00	\$0.00	\$0.00	\$57,285.00	0.00%
0200 - Employee Benefit	\$23,488.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$0.00	\$0.00	\$23,488.00	0.00%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$208,547.00	\$65.00	\$0.00	\$65.00	\$208,482.00	\$0.00	\$65.00	\$208,482.00	0.03%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,314,520.00</b>	<b>\$315,740.67</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>13.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$314,520.00	\$65.00	\$0.00	\$65.00	\$314,455.00	\$0.00	\$65.00	\$314,455.00	0.02%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,314,520.00</b>	<b>\$315,740.67</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>13.64%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:05:30 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,285.00	\$0.00	\$0.00	\$0.00	\$57,285.00	\$0.00	\$0.00	\$57,285.00	0.00%
0200 - Employee Benefit	\$23,488.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$0.00	\$0.00	\$23,488.00	0.00%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$208,547.00	\$65.00	\$0.00	\$65.00	\$208,482.00	\$0.00	\$65.00	\$208,482.00	0.03%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,314,520.00</b>	<b>\$315,740.67</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>13.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$314,520.00	\$65.00	\$0.00	\$65.00	\$314,455.00	\$0.00	\$65.00	\$314,455.00	0.02%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,314,520.00</b>	<b>\$315,740.67</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>\$0.00</b>	<b>\$315,740.67</b>	<b>\$1,998,779.33</b>	<b>13.64%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,285.00	\$0.00	\$0.00	\$0.00	\$57,285.00	\$0.00	\$0.00	\$57,285.00	0.00%
0200 - Employee Benefit	\$23,488.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$0.00	\$0.00	\$23,488.00	0.00%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$208,547.00	\$65.00	\$0.00	\$65.00	\$208,482.00	\$0.00	\$65.00	\$208,482.00	0.03%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$314,520.00	\$65.00	\$0.00	\$65.00	\$314,455.00	\$0.00	\$65.00	\$314,455.00	0.02%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,285.00	\$0.00	\$0.00	\$0.00	\$57,285.00	\$0.00	\$0.00	\$57,285.00	0.00%
0200 - Employee Benefit	\$23,488.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$0.00	\$0.00	\$23,488.00	0.00%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$208,547.00	\$65.00	\$0.00	\$65.00	\$208,482.00	\$0.00	\$65.00	\$208,482.00	0.03%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$314,520.00	\$65.00	\$0.00	\$65.00	\$314,455.00	\$0.00	\$65.00	\$314,455.00	0.02%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth  
 Fund: 0587 - Industrial Development Authori  
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development  
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,285.00	\$0.00	\$0.00	\$0.00	\$57,285.00	\$0.00	\$0.00	\$57,285.00	0.00%
0200 - Employee Benefit	\$23,488.00	\$0.00	\$0.00	\$0.00	\$23,488.00	\$0.00	\$0.00	\$23,488.00	0.00%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$208,547.00	\$65.00	\$0.00	\$65.00	\$208,482.00	\$0.00	\$65.00	\$208,482.00	0.03%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$314,520.00	\$65.00	\$0.00	\$65.00	\$314,455.00	\$0.00	\$65.00	\$314,455.00	0.02%
<b>Total:</b>	<b>\$314,520.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$314,455.00</b>	<b>0.02%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 081 - State Industrial Develop Auth  
 Fund: 1182 - Sida - Capital Improvemt Trust  
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development  
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$315,675.67	\$0.00	\$315,675.67	\$1,684,324.33	\$0.00	\$315,675.67	\$1,684,324.33	15.78%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$315,675.67</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>\$0.00</b>	<b>\$315,675.67</b>	<b>\$1,684,324.33</b>	<b>15.78%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 082

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:05:33 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 083

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:00:35 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:58:12 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 085

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:58:12 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,065.00	\$151,867.10	\$0.00	\$151,867.10	\$369,197.90	\$0.00	\$151,867.10	\$369,197.90	29.15%
0200 - Employee Benefit	\$209,085.00	\$59,326.29	\$0.00	\$59,326.29	\$149,758.71	\$0.00	\$59,326.29	\$149,758.71	28.37%
0600 - Rentals And Leases	\$4,800.00	\$870.38	\$284.16	\$1,154.54	\$3,645.46	\$0.00	\$1,154.54	\$3,645.46	24.05%
0700 - Utilities And Communication	\$17,990.00	\$16,085.89	\$0.00	\$16,085.89	\$1,904.11	\$0.00	\$16,085.89	\$1,904.11	89.42%
0800 - Services	\$27,932.00	\$1,569.16	\$5,400.00	\$6,969.16	\$20,962.84	\$0.00	\$6,969.16	\$20,962.84	24.95%
0900 - Supplies, Mat'l, And Operating	\$220,372.00	\$49,935.92	\$6,048.58	\$55,984.50	\$164,387.50	\$58,000.00	\$113,984.50	\$106,387.50	51.72%
<b>Total:</b>	<b>\$1,001,244.00</b>	<b>\$279,654.74</b>	<b>\$11,732.74</b>	<b>\$291,387.48</b>	<b>\$709,856.52</b>	<b>\$58,000.00</b>	<b>\$349,387.48</b>	<b>\$651,856.52</b>	<b>34.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$751,244.00	\$228,991.43	\$0.00	\$228,991.43	\$522,252.57	\$0.00	\$228,991.43	\$522,252.57	30.48%
0200 - Education Trust Fund	\$250,000.00	\$50,663.31	\$11,732.74	\$62,396.05	\$187,603.95	\$58,000.00	\$120,396.05	\$129,603.95	48.16%
<b>Total:</b>	<b>\$1,001,244.00</b>	<b>\$279,654.74</b>	<b>\$11,732.74</b>	<b>\$291,387.48</b>	<b>\$709,856.52</b>	<b>\$58,000.00</b>	<b>\$349,387.48</b>	<b>\$651,856.52</b>	<b>34.90%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 8:58:12 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,065.00	\$151,867.10	\$0.00	\$151,867.10	\$369,197.90	\$0.00	\$151,867.10	\$369,197.90	29.15%
0200 - Employee Benefit	\$209,085.00	\$59,326.29	\$0.00	\$59,326.29	\$149,758.71	\$0.00	\$59,326.29	\$149,758.71	28.37%
0600 - Rentals And Leases	\$4,800.00	\$870.38	\$284.16	\$1,154.54	\$3,645.46	\$0.00	\$1,154.54	\$3,645.46	24.05%
0700 - Utilities And Communication	\$17,990.00	\$16,085.89	\$0.00	\$16,085.89	\$1,904.11	\$0.00	\$16,085.89	\$1,904.11	89.42%
0800 - Services	\$27,932.00	\$1,569.16	\$5,400.00	\$6,969.16	\$20,962.84	\$0.00	\$6,969.16	\$20,962.84	24.95%
0900 - Supplies, Mat'l, And Operating	\$220,372.00	\$49,935.92	\$6,048.58	\$55,984.50	\$164,387.50	\$58,000.00	\$113,984.50	\$106,387.50	51.72%
<b>Total:</b>	<b>\$1,001,244.00</b>	<b>\$279,654.74</b>	<b>\$11,732.74</b>	<b>\$291,387.48</b>	<b>\$709,856.52</b>	<b>\$58,000.00</b>	<b>\$349,387.48</b>	<b>\$651,856.52</b>	<b>34.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$751,244.00	\$228,991.43	\$0.00	\$228,991.43	\$522,252.57	\$0.00	\$228,991.43	\$522,252.57	30.48%
0200 - Education Trust Fund	\$250,000.00	\$50,663.31	\$11,732.74	\$62,396.05	\$187,603.95	\$58,000.00	\$120,396.05	\$129,603.95	48.16%
<b>Total:</b>	<b>\$1,001,244.00</b>	<b>\$279,654.74</b>	<b>\$11,732.74</b>	<b>\$291,387.48</b>	<b>\$709,856.52</b>	<b>\$58,000.00</b>	<b>\$349,387.48</b>	<b>\$651,856.52</b>	<b>34.90%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,065.00	\$151,867.10	\$0.00	\$151,867.10	\$369,197.90	\$0.00	\$151,867.10	\$369,197.90	29.15%
0200 - Employee Benefit	\$209,085.00	\$59,326.29	\$0.00	\$59,326.29	\$149,758.71	\$0.00	\$59,326.29	\$149,758.71	28.37%
0700 - Utilities And Communication	\$17,590.00	\$16,085.89	\$0.00	\$16,085.89	\$1,504.11	\$0.00	\$16,085.89	\$1,504.11	91.45%
0800 - Services	\$300.00	\$219.16	\$0.00	\$219.16	\$80.84	\$0.00	\$219.16	\$80.84	73.05%
0900 - Supplies, Mat'l, And Operating	\$3,204.00	\$1,492.99	\$0.00	\$1,492.99	\$1,711.01	\$0.00	\$1,492.99	\$1,711.01	46.60%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$751,244.00	\$228,991.43	\$0.00	\$228,991.43	\$522,252.57	\$0.00	\$228,991.43	\$522,252.57	30.48%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,800.00	\$870.38	\$284.16	\$1,154.54	\$3,645.46	\$0.00	\$1,154.54	\$3,645.46	24.05%
0700 - Utilities And Communication	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$27,632.00	\$1,350.00	\$5,400.00	\$6,750.00	\$20,882.00	\$0.00	\$6,750.00	\$20,882.00	24.43%
0900 - Supplies, Mat'l, And Operating	\$217,168.00	\$48,442.93	\$6,048.58	\$54,491.51	\$162,676.49	\$58,000.00	\$112,491.51	\$104,676.49	51.80%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$50,663.31	\$11,732.74	\$62,396.05	\$187,603.95	\$58,000.00	\$120,396.05	\$129,603.95	48.16%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,065.00	\$151,867.10	\$0.00	\$151,867.10	\$369,197.90	\$0.00	\$151,867.10	\$369,197.90	29.15%
0200 - Employee Benefit	\$209,085.00	\$59,326.29	\$0.00	\$59,326.29	\$149,758.71	\$0.00	\$59,326.29	\$149,758.71	28.37%
0700 - Utilities And Communication	\$17,590.00	\$16,085.89	\$0.00	\$16,085.89	\$1,504.11	\$0.00	\$16,085.89	\$1,504.11	91.45%
0800 - Services	\$300.00	\$219.16	\$0.00	\$219.16	\$80.84	\$0.00	\$219.16	\$80.84	73.05%
0900 - Supplies, Mat'l, And Operating	\$3,204.00	\$1,492.99	\$0.00	\$1,492.99	\$1,711.01	\$0.00	\$1,492.99	\$1,711.01	46.60%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$751,244.00	\$228,991.43	\$0.00	\$228,991.43	\$522,252.57	\$0.00	\$228,991.43	\$522,252.57	30.48%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,800.00	\$870.38	\$284.16	\$1,154.54	\$3,645.46	\$0.00	\$1,154.54	\$3,645.46	24.05%
0700 - Utilities And Communication	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$27,632.00	\$1,350.00	\$5,400.00	\$6,750.00	\$20,882.00	\$0.00	\$6,750.00	\$20,882.00	24.43%
0900 - Supplies, Mat'l, And Operating	\$217,168.00	\$48,442.93	\$6,048.58	\$54,491.51	\$162,676.49	\$58,000.00	\$112,491.51	\$104,676.49	51.80%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$50,663.31	\$11,732.74	\$62,396.05	\$187,603.95	\$58,000.00	\$120,396.05	\$129,603.95	48.16%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,065.00	\$151,867.10	\$0.00	\$151,867.10	\$369,197.90	\$0.00	\$151,867.10	\$369,197.90	29.15%
0200 - Employee Benefit	\$209,085.00	\$59,326.29	\$0.00	\$59,326.29	\$149,758.71	\$0.00	\$59,326.29	\$149,758.71	28.37%
0700 - Utilities And Communication	\$17,590.00	\$16,085.89	\$0.00	\$16,085.89	\$1,504.11	\$0.00	\$16,085.89	\$1,504.11	91.45%
0800 - Services	\$300.00	\$219.16	\$0.00	\$219.16	\$80.84	\$0.00	\$219.16	\$80.84	73.05%
0900 - Supplies, Mat'l, And Operating	\$3,204.00	\$1,492.99	\$0.00	\$1,492.99	\$1,711.01	\$0.00	\$1,492.99	\$1,711.01	46.60%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$751,244.00	\$228,991.43	\$0.00	\$228,991.43	\$522,252.57	\$0.00	\$228,991.43	\$522,252.57	30.48%
<b>Total:</b>	<b>\$751,244.00</b>	<b>\$228,991.43</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>\$0.00</b>	<b>\$228,991.43</b>	<b>\$522,252.57</b>	<b>30.48%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,800.00	\$870.38	\$284.16	\$1,154.54	\$3,645.46	\$0.00	\$1,154.54	\$3,645.46	24.05%
0700 - Utilities And Communication	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0800 - Services	\$27,632.00	\$1,350.00	\$5,400.00	\$6,750.00	\$20,882.00	\$0.00	\$6,750.00	\$20,882.00	24.43%
0900 - Supplies, Mat'l, And Operating	\$217,168.00	\$48,442.93	\$6,048.58	\$54,491.51	\$162,676.49	\$58,000.00	\$112,491.51	\$104,676.49	51.80%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$50,663.31	\$11,732.74	\$62,396.05	\$187,603.95	\$58,000.00	\$120,396.05	\$129,603.95	48.16%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$50,663.31</b>	<b>\$11,732.74</b>	<b>\$62,396.05</b>	<b>\$187,603.95</b>	<b>\$58,000.00</b>	<b>\$120,396.05</b>	<b>\$129,603.95</b>	<b>48.16%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:03:47 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 087

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,059,409.00	\$12,334,393.53	\$0.00	\$12,334,393.53	\$33,725,015.47	\$0.00	\$12,334,393.53	\$33,725,015.47	26.78%
0200 - Employee Benefit	\$18,389,970.00	\$5,282,998.73	\$0.00	\$5,282,998.73	\$13,106,971.27	\$0.00	\$5,282,998.73	\$13,106,971.27	28.73%
0300 - Travel, In-State	\$2,145,599.00	\$298,144.58	\$0.00	\$298,144.58	\$1,847,454.42	\$0.00	\$298,144.58	\$1,847,454.42	13.90%
0400 - Travel, Out-Of-State	\$232,000.00	\$41,591.89	\$0.00	\$41,591.89	\$190,408.11	\$0.00	\$41,591.89	\$190,408.11	17.93%
0500 - Repair And Maintenance	\$806,145.00	\$31,321.31	\$101,179.81	\$132,501.12	\$673,643.88	(\$0.00)	\$132,501.12	\$673,643.88	16.44%
0600 - Rentals And Leases	\$6,177,163.00	\$1,365,100.85	\$3,813,827.45	\$5,178,928.30	\$998,234.70	\$0.00	\$5,178,928.30	\$998,234.70	83.84%
0700 - Utilities And Communication	\$1,697,406.00	\$206,858.94	\$249,857.40	\$456,716.34	\$1,240,689.66	\$0.00	\$456,716.34	\$1,240,689.66	26.91%
0800 - Services	\$3,242,895.00	\$307,898.15	\$640,985.63	\$948,883.78	\$2,294,011.22	(\$0.00)	\$948,883.78	\$2,294,011.22	29.26%
0900 - Supplies, Mat'l, And Operating	\$14,551,306.00	\$2,016,403.33	\$978,876.19	\$2,995,279.52	\$11,556,026.48	(\$0.00)	\$2,995,279.52	\$11,556,026.48	20.58%
1000 - Transportation Equip Operation	\$160,000.00	\$18,199.28	\$84,567.83	\$102,767.11	\$57,232.89	\$0.00	\$102,767.11	\$57,232.89	64.23%
1100 - Grants And Benefits	\$100,547,112.00	\$9,580,610.48	\$2,695,553.07	\$12,276,163.55	\$88,270,948.45	\$0.00	\$12,276,163.55	\$88,270,948.45	12.21%
1300 - Transportation Equipment Purch	\$259,000.00	\$0.00	\$145,599.00	\$145,599.00	\$113,401.00	\$0.00	\$145,599.00	\$113,401.00	56.22%
1400 - Other Equipment Purchases	\$2,547,031.00	\$179,749.70	\$352,748.25	\$532,497.95	\$2,014,533.05	(\$0.00)	\$532,497.95	\$2,014,533.05	20.91%
<b>Total:</b>	<b>\$196,815,036.00</b>	<b>\$31,663,270.77</b>	<b>\$9,063,194.63</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>\$0.00</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>20.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,165,036.00	\$7,898,990.82	\$1,195,302.43	\$9,094,293.25	\$34,070,742.75	\$0.00	\$9,094,293.25	\$34,070,742.75	21.07%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,000,000.00	\$112,398.13	\$18,577.52	\$130,975.65	\$869,024.35	\$0.00	\$130,975.65	\$869,024.35	13.10%
0775 - Rehabilitation Services	\$152,403,237.00	\$23,651,881.82	\$7,849,314.68	\$31,501,196.50	\$120,902,040.50	\$0.00	\$31,501,196.50	\$120,902,040.50	20.67%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$196,815,036.00</b>	<b>\$31,663,270.77</b>	<b>\$9,063,194.63</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>\$0.00</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>20.69%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,059,409.00	\$12,334,393.53	\$0.00	\$12,334,393.53	\$33,725,015.47	\$0.00	\$12,334,393.53	\$33,725,015.47	26.78%
0200 - Employee Benefit	\$18,389,970.00	\$5,282,998.73	\$0.00	\$5,282,998.73	\$13,106,971.27	\$0.00	\$5,282,998.73	\$13,106,971.27	28.73%
0300 - Travel, In-State	\$2,145,599.00	\$298,144.58	\$0.00	\$298,144.58	\$1,847,454.42	\$0.00	\$298,144.58	\$1,847,454.42	13.90%
0400 - Travel, Out-Of-State	\$232,000.00	\$41,591.89	\$0.00	\$41,591.89	\$190,408.11	\$0.00	\$41,591.89	\$190,408.11	17.93%
0500 - Repair And Maintenance	\$806,145.00	\$31,321.31	\$101,179.81	\$132,501.12	\$673,643.88	\$0.00	\$132,501.12	\$673,643.88	16.44%
0600 - Rentals And Leases	\$6,177,163.00	\$1,365,100.85	\$3,813,827.45	\$5,178,928.30	\$998,234.70	\$0.00	\$5,178,928.30	\$998,234.70	83.84%
0700 - Utilities And Communication	\$1,697,406.00	\$206,858.94	\$249,857.40	\$456,716.34	\$1,240,689.66	\$0.00	\$456,716.34	\$1,240,689.66	26.91%
0800 - Services	\$3,242,895.00	\$307,898.15	\$640,985.63	\$948,883.78	\$2,294,011.22	\$0.00	\$948,883.78	\$2,294,011.22	29.26%
0900 - Supplies, Mat'l, And Operating	\$14,551,306.00	\$2,016,403.33	\$978,876.19	\$2,995,279.52	\$11,556,026.48	\$0.00	\$2,995,279.52	\$11,556,026.48	20.58%
1000 - Transportation Equip Operation	\$160,000.00	\$18,199.28	\$84,567.83	\$102,767.11	\$57,232.89	\$0.00	\$102,767.11	\$57,232.89	64.23%
1100 - Grants And Benefits	\$100,547,112.00	\$9,580,610.48	\$2,695,553.07	\$12,276,163.55	\$88,270,948.45	\$0.00	\$12,276,163.55	\$88,270,948.45	12.21%
1300 - Transportation Equipment Purch	\$259,000.00	\$0.00	\$145,599.00	\$145,599.00	\$113,401.00	\$0.00	\$145,599.00	\$113,401.00	56.22%
1400 - Other Equipment Purchases	\$2,547,031.00	\$179,749.70	\$352,748.25	\$532,497.95	\$2,014,533.05	(\$0.00)	\$532,497.95	\$2,014,533.05	20.91%
<b>Total:</b>	<b>\$196,815,036.00</b>	<b>\$31,663,270.77</b>	<b>\$9,063,194.63</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>(\$0.00)</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>20.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,165,036.00	\$7,898,990.82	\$1,195,302.43	\$9,094,293.25	\$34,070,742.75	\$0.00	\$9,094,293.25	\$34,070,742.75	21.07%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,000,000.00	\$112,398.13	\$18,577.52	\$130,975.65	\$869,024.35	\$0.00	\$130,975.65	\$869,024.35	13.10%
0775 - Rehabilitation Services	\$152,403,237.00	\$23,651,881.82	\$7,849,314.68	\$31,501,196.50	\$120,902,040.50	\$0.00	\$31,501,196.50	\$120,902,040.50	20.67%
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$196,815,036.00</b>	<b>\$31,663,270.77</b>	<b>\$9,063,194.63</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>\$0.00</b>	<b>\$40,726,465.40</b>	<b>\$156,088,570.60</b>	<b>20.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,537,833.00	\$2,976,067.99	\$0.00	\$2,976,067.99	\$8,561,765.01	\$0.00	\$2,976,067.99	\$8,561,765.01	25.79%
0200 - Employee Benefit	\$4,551,768.00	\$1,283,479.30	\$0.00	\$1,283,479.30	\$3,268,288.70	\$0.00	\$1,283,479.30	\$3,268,288.70	28.20%
0300 - Travel, In-State	\$800.00	\$96.68	\$0.00	\$96.68	\$703.32	\$0.00	\$96.68	\$703.32	12.09%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$141.53	\$7.51	\$149.04	\$850.96	\$0.00	\$149.04	\$850.96	14.90%
0800 - Services	\$260,376.00	\$13,983.68	\$50,447.13	\$64,430.81	\$195,945.19	\$0.00	\$64,430.81	\$195,945.19	24.75%
0900 - Supplies, Mat'l, And Operating	\$3,330,930.00	\$384,363.52	\$503,501.21	\$887,864.73	\$2,443,065.27	\$0.00	\$887,864.73	\$2,443,065.27	26.66%
1100 - Grants And Benefits	\$23,466,307.00	\$3,240,195.62	\$641,346.58	\$3,881,542.20	\$19,584,764.80	\$0.00	\$3,881,542.20	\$19,584,764.80	16.54%
1400 - Other Equipment Purchases	\$11,897.00	\$662.50	\$0.00	\$662.50	\$11,234.50	\$0.00	\$662.50	\$11,234.50	5.57%
<b>Total:</b>	<b>\$43,165,036.00</b>	<b>\$7,898,990.82</b>	<b>\$1,195,302.43</b>	<b>\$9,094,293.25</b>	<b>\$34,070,742.75</b>	<b>\$0.00</b>	<b>\$9,094,293.25</b>	<b>\$34,070,742.75</b>	<b>21.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,165,036.00	\$7,898,990.82	\$1,195,302.43	\$9,094,293.25	\$34,070,742.75	\$0.00	\$9,094,293.25	\$34,070,742.75	21.07%
<b>Total:</b>	<b>\$43,165,036.00</b>	<b>\$7,898,990.82</b>	<b>\$1,195,302.43</b>	<b>\$9,094,293.25</b>	<b>\$34,070,742.75</b>	<b>\$0.00</b>	<b>\$9,094,293.25</b>	<b>\$34,070,742.75</b>	<b>21.07%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$208,913.00	\$43,315.52	\$0.00	\$43,315.52	\$165,597.48	\$0.00	\$43,315.52	\$165,597.48	20.73%
0200 - Employee Benefit	\$52,535.00	\$13,178.18	\$0.00	\$13,178.18	\$39,356.82	\$0.00	\$13,178.18	\$39,356.82	25.08%
0300 - Travel, In-State	\$18,675.00	\$956.10	\$0.00	\$956.10	\$17,718.90	\$0.00	\$956.10	\$17,718.90	5.12%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$1,446.63	\$4,141.89	\$5,588.52	\$7,411.48	\$0.00	\$5,588.52	\$7,411.48	42.99%
0700 - Utilities And Communication	\$5,450.00	\$346.59	\$956.78	\$1,303.37	\$4,146.63	\$0.00	\$1,303.37	\$4,146.63	23.92%
0800 - Services	\$4,229.00	\$319.07	\$0.00	\$319.07	\$3,909.93	\$0.00	\$319.07	\$3,909.93	7.54%
0900 - Supplies, Mat'l, And Operating	\$36,784.00	\$4,513.14	\$1,665.00	\$6,178.14	\$30,605.86	\$0.00	\$6,178.14	\$30,605.86	16.80%
1100 - Grants And Benefits	\$651,214.00	\$48,240.73	\$11,813.85	\$60,054.58	\$591,159.42	\$0.00	\$60,054.58	\$591,159.42	9.22%
1400 - Other Equipment Purchases	\$3,200.00	\$82.17	\$0.00	\$82.17	\$3,117.83	\$0.00	\$82.17	\$3,117.83	2.57%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,000,000.00	\$112,398.13	\$18,577.52	\$130,975.65	\$869,024.35	\$0.00	\$130,975.65	\$869,024.35	13.10%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,312,663.00	\$9,315,010.02	\$0.00	\$9,315,010.02	\$24,997,652.98	\$0.00	\$9,315,010.02	\$24,997,652.98	27.15%
0200 - Employee Benefit	\$13,785,667.00	\$3,986,341.25	\$0.00	\$3,986,341.25	\$9,799,325.75	\$0.00	\$3,986,341.25	\$9,799,325.75	28.92%
0300 - Travel, In-State	\$2,126,124.00	\$297,091.80	\$0.00	\$297,091.80	\$1,829,032.20	\$0.00	\$297,091.80	\$1,829,032.20	13.97%
0400 - Travel, Out-Of-State	\$227,000.00	\$41,591.89	\$0.00	\$41,591.89	\$185,408.11	\$0.00	\$41,591.89	\$185,408.11	18.32%
0500 - Repair And Maintenance	\$803,020.00	\$31,321.31	\$101,179.81	\$132,501.12	\$670,518.88	(\$0.00)	\$132,501.12	\$670,518.88	16.50%
0600 - Rentals And Leases	\$6,162,163.00	\$1,363,654.22	\$3,809,685.56	\$5,173,339.78	\$988,823.22	\$0.00	\$5,173,339.78	\$988,823.22	83.95%
0700 - Utilities And Communication	\$1,690,956.00	\$206,370.82	\$248,893.11	\$455,263.93	\$1,235,692.07	\$0.00	\$455,263.93	\$1,235,692.07	26.92%
0800 - Services	\$2,978,290.00	\$293,595.40	\$590,538.50	\$884,133.90	\$2,094,156.10	\$0.00	\$884,133.90	\$2,094,156.10	29.69%
0900 - Supplies, Mat'l, And Operating	\$11,183,592.00	\$1,627,526.67	\$473,709.98	\$2,101,236.65	\$9,082,355.35	\$0.00	\$2,101,236.65	\$9,082,355.35	18.79%
1000 - Transportation Equip Operation	\$160,000.00	\$18,199.28	\$84,567.83	\$102,767.11	\$57,232.89	\$0.00	\$102,767.11	\$57,232.89	64.23%
1100 - Grants And Benefits	\$76,182,828.00	\$6,292,174.13	\$2,042,392.64	\$8,334,566.77	\$67,848,261.23	\$0.00	\$8,334,566.77	\$67,848,261.23	10.94%
1300 - Transportation Equipment Purch	\$259,000.00	\$0.00	\$145,599.00	\$145,599.00	\$113,401.00	\$0.00	\$145,599.00	\$113,401.00	56.22%
1400 - Other Equipment Purchases	\$2,531,934.00	\$179,005.03	\$352,748.25	\$531,753.28	\$2,000,180.72	\$0.00	\$531,753.28	\$2,000,180.72	21.00%
<b>Total:</b>	<b>\$152,403,237.00</b>	<b>\$23,651,881.82</b>	<b>\$7,849,314.68</b>	<b>\$31,501,196.50</b>	<b>\$120,902,040.50</b>	<b>\$0.00</b>	<b>\$31,501,196.50</b>	<b>\$120,902,040.50</b>	<b>20.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$152,403,237.00	\$23,651,881.82	\$7,849,314.68	\$31,501,196.50	\$120,902,040.50	\$0.00	\$31,501,196.50	\$120,902,040.50	20.67%
<b>Total:</b>	<b>\$152,403,237.00</b>	<b>\$23,651,881.82</b>	<b>\$7,849,314.68</b>	<b>\$31,501,196.50</b>	<b>\$120,902,040.50</b>	<b>\$0.00</b>	<b>\$31,501,196.50</b>	<b>\$120,902,040.50</b>	<b>20.67%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,993,305.00	\$1,461,762.10	\$0.00	\$1,461,762.10	\$4,531,542.90	\$0.00	\$1,461,762.10	\$4,531,542.90	24.39%
0200 - Employee Benefit	\$2,447,994.00	\$660,025.57	\$0.00	\$660,025.57	\$1,787,968.43	\$0.00	\$660,025.57	\$1,787,968.43	26.96%
0300 - Travel, In-State	\$800.00	\$96.68	\$0.00	\$96.68	\$703.32	\$0.00	\$96.68	\$703.32	12.09%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$141.53	\$7.51	\$149.04	\$850.96	\$0.00	\$149.04	\$850.96	14.90%
0800 - Services	\$3,000.00	\$87.02	\$0.00	\$87.02	\$2,912.98	\$0.00	\$87.02	\$2,912.98	2.90%
0900 - Supplies, Mat'l, And Operating	\$1,353,409.00	\$184,066.53	\$3,501.21	\$187,567.74	\$1,165,841.26	\$0.00	\$187,567.74	\$1,165,841.26	13.86%
1100 - Grants And Benefits	\$4,032,337.00	\$4,467.98	\$22,053.25	\$26,521.23	\$4,005,815.77	\$0.00	\$26,521.23	\$4,005,815.77	0.66%
1400 - Other Equipment Purchases	\$11,897.00	\$662.50	\$0.00	\$662.50	\$11,234.50	\$0.00	\$662.50	\$11,234.50	5.57%
<b>Total:</b>	<b>\$13,847,867.00</b>	<b>\$2,311,309.91</b>	<b>\$25,561.97</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>\$0.00</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>16.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,847,867.00	\$2,311,309.91	\$25,561.97	\$2,336,871.88	\$11,510,995.12	\$0.00	\$2,336,871.88	\$11,510,995.12	16.88%
<b>Total:</b>	<b>\$13,847,867.00</b>	<b>\$2,311,309.91</b>	<b>\$25,561.97</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>\$0.00</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>16.88%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,697,426.00	\$1,281,181.32	\$0.00	\$1,281,181.32	\$3,416,244.68	\$0.00	\$1,281,181.32	\$3,416,244.68	27.27%
0200 - Employee Benefit	\$1,778,081.00	\$523,264.78	\$0.00	\$523,264.78	\$1,254,816.22	\$0.00	\$523,264.78	\$1,254,816.22	29.43%
0900 - Supplies, Mat'l, And Operating	\$938,949.00	\$157,941.92	\$0.00	\$157,941.92	\$781,007.08	\$0.00	\$157,941.92	\$781,007.08	16.82%
1100 - Grants And Benefits	\$4,671,081.00	\$790,429.25	\$0.00	\$790,429.25	\$3,880,651.75	\$0.00	\$790,429.25	\$3,880,651.75	16.92%
<b>Total:</b>	<b>\$12,085,537.00</b>	<b>\$2,752,817.27</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>22.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,085,537.00	\$2,752,817.27	\$0.00	\$2,752,817.27	\$9,332,719.73	\$0.00	\$2,752,817.27	\$9,332,719.73	22.78%
<b>Total:</b>	<b>\$12,085,537.00</b>	<b>\$2,752,817.27</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>22.78%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$257,376.00	\$13,896.66	\$50,447.13	\$64,343.79	\$193,032.21	\$0.00	\$64,343.79	\$193,032.21	25.00%
0900 - Supplies, Mat'l, And Operating	\$812,433.00	\$0.00	\$500,000.00	\$500,000.00	\$312,433.00	\$0.00	\$500,000.00	\$312,433.00	61.54%
1100 - Grants And Benefits	\$220,000.00	\$23,908.04	\$0.00	\$23,908.04	\$196,091.96	\$0.00	\$23,908.04	\$196,091.96	10.87%
<b>Total:</b>	<b>\$1,289,809.00</b>	<b>\$37,804.70</b>	<b>\$550,447.13</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>\$0.00</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>45.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$37,804.70	\$550,447.13	\$588,251.83	\$701,557.17	\$0.00	\$588,251.83	\$701,557.17	45.61%
<b>Total:</b>	<b>\$1,289,809.00</b>	<b>\$37,804.70</b>	<b>\$550,447.13</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>\$0.00</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>45.61%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$763,914.00	\$216,703.87	\$0.00	\$216,703.87	\$547,210.13	\$0.00	\$216,703.87	\$547,210.13	28.37%
0200 - Employee Benefit	\$301,409.00	\$93,335.37	\$0.00	\$93,335.37	\$208,073.63	\$0.00	\$93,335.37	\$208,073.63	30.97%
0900 - Supplies, Mat'l, And Operating	\$165,347.00	\$26,708.18	\$0.00	\$26,708.18	\$138,638.82	\$0.00	\$26,708.18	\$138,638.82	16.15%
1100 - Grants And Benefits	\$4,844,002.00	\$371,170.70	\$25,000.00	\$396,170.70	\$4,447,831.30	\$0.00	\$396,170.70	\$4,447,831.30	8.18%
<b>Total:</b>	<b>\$6,074,672.00</b>	<b>\$707,918.12</b>	<b>\$25,000.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>\$0.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>12.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,074,672.00	\$707,918.12	\$25,000.00	\$732,918.12	\$5,341,753.88	\$0.00	\$732,918.12	\$5,341,753.88	12.07%
<b>Total:</b>	<b>\$6,074,672.00</b>	<b>\$707,918.12</b>	<b>\$25,000.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>\$0.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>12.07%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$0.00	\$0.00	\$0.00	\$10,399.00	\$0.00	\$0.00	\$10,399.00	0.00%
<b>Total:</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$0.00	\$0.00	\$0.00	\$10,399.00	\$0.00	\$0.00	\$10,399.00	0.00%
<b>Total:</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>0.00%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
1100 - Grants And Benefits	\$1,503,381.00	\$157,406.94	\$205,334.33	\$362,741.27	\$1,140,639.73	\$0.00	\$362,741.27	\$1,140,639.73	24.13%
<b>Total:</b>	<b>\$1,510,631.00</b>	<b>\$157,406.94</b>	<b>\$205,334.33</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>\$0.00</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>24.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,510,631.00	\$157,406.94	\$205,334.33	\$362,741.27	\$1,147,889.73	\$0.00	\$362,741.27	\$1,147,889.73	24.01%
<b>Total:</b>	<b>\$1,510,631.00</b>	<b>\$157,406.94</b>	<b>\$205,334.33</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>\$0.00</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>24.01%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,188.00	\$16,420.70	\$0.00	\$16,420.70	\$66,767.30	\$0.00	\$16,420.70	\$66,767.30	19.74%
0200 - Employee Benefit	\$24,284.00	\$6,853.58	\$0.00	\$6,853.58	\$17,430.42	\$0.00	\$6,853.58	\$17,430.42	28.22%
0900 - Supplies, Mat'l, And Operating	\$53,542.00	\$15,646.89	\$0.00	\$15,646.89	\$37,895.11	\$0.00	\$15,646.89	\$37,895.11	29.22%
1100 - Grants And Benefits	\$8,035,107.00	\$1,892,812.71	\$351,459.00	\$2,244,271.71	\$5,790,835.29	\$0.00	\$2,244,271.71	\$5,790,835.29	27.93%
<b>Total:</b>	<b>\$8,196,121.00</b>	<b>\$1,931,733.88</b>	<b>\$351,459.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>\$0.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>27.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,121.00	\$1,931,733.88	\$351,459.00	\$2,283,192.88	\$5,912,928.12	\$0.00	\$2,283,192.88	\$5,912,928.12	27.86%
<b>Total:</b>	<b>\$8,196,121.00</b>	<b>\$1,931,733.88</b>	<b>\$351,459.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>\$0.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>27.86%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$208,913.00	\$43,315.52	\$0.00	\$43,315.52	\$165,597.48	\$0.00	\$43,315.52	\$165,597.48	20.73%
0200 - Employee Benefit	\$52,535.00	\$13,178.18	\$0.00	\$13,178.18	\$39,356.82	\$0.00	\$13,178.18	\$39,356.82	25.08%
0300 - Travel, In-State	\$18,675.00	\$956.10	\$0.00	\$956.10	\$17,718.90	\$0.00	\$956.10	\$17,718.90	5.12%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$1,446.63	\$4,141.89	\$5,588.52	\$7,411.48	\$0.00	\$5,588.52	\$7,411.48	42.99%
0700 - Utilities And Communication	\$5,450.00	\$346.59	\$956.78	\$1,303.37	\$4,146.63	\$0.00	\$1,303.37	\$4,146.63	23.92%
0800 - Services	\$4,229.00	\$319.07	\$0.00	\$319.07	\$3,909.93	\$0.00	\$319.07	\$3,909.93	7.54%
0900 - Supplies, Mat'l, And Operating	\$36,784.00	\$4,513.14	\$1,665.00	\$6,178.14	\$30,605.86	\$0.00	\$6,178.14	\$30,605.86	16.80%
1100 - Grants And Benefits	\$651,214.00	\$48,240.73	\$11,813.85	\$60,054.58	\$591,159.42	\$0.00	\$60,054.58	\$591,159.42	9.22%
1400 - Other Equipment Purchases	\$3,200.00	\$82.17	\$0.00	\$82.17	\$3,117.83	\$0.00	\$82.17	\$3,117.83	2.57%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,000,000.00	\$112,398.13	\$18,577.52	\$130,975.65	\$869,024.35	\$0.00	\$130,975.65	\$869,024.35	13.10%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,591,082.00	\$1,703,733.97	\$0.00	\$1,703,733.97	\$4,887,348.03	\$0.00	\$1,703,733.97	\$4,887,348.03	25.85%
0200 - Employee Benefit	\$2,398,846.00	\$688,236.63	\$0.00	\$688,236.63	\$1,710,609.37	\$0.00	\$688,236.63	\$1,710,609.37	28.69%
0300 - Travel, In-State	\$133,250.00	\$17,354.02	\$0.00	\$17,354.02	\$115,895.98	\$0.00	\$17,354.02	\$115,895.98	13.02%
0400 - Travel, Out-Of-State	\$36,500.00	\$7,482.62	\$0.00	\$7,482.62	\$29,017.38	\$0.00	\$7,482.62	\$29,017.38	20.50%
0500 - Repair And Maintenance	\$591,450.00	\$24,742.05	\$36,270.67	\$61,012.72	\$530,437.28	(\$0.00)	\$61,012.72	\$530,437.28	10.32%
0600 - Rentals And Leases	\$149,697.00	\$29,295.55	\$97,454.52	\$126,750.07	\$22,946.93	\$0.00	\$126,750.07	\$22,946.93	84.67%
0700 - Utilities And Communication	\$207,559.00	\$24,585.93	\$31,319.88	\$55,905.81	\$151,653.19	\$0.00	\$55,905.81	\$151,653.19	26.93%
0800 - Services	\$630,262.00	\$70,962.50	\$158,237.81	\$229,200.31	\$401,061.69	(\$0.00)	\$229,200.31	\$401,061.69	36.37%
0900 - Supplies, Mat'l, And Operating	\$804,113.00	\$85,741.99	\$126,042.06	\$211,784.05	\$592,328.95	\$0.00	\$211,784.05	\$592,328.95	26.34%
1000 - Transportation Equip Operation	\$56,000.00	\$6,582.03	\$25,856.65	\$32,438.68	\$23,561.32	\$0.00	\$32,438.68	\$23,561.32	57.93%
1100 - Grants And Benefits	\$179,800.00	\$0.00	\$13,600.00	\$13,600.00	\$166,200.00	\$0.00	\$13,600.00	\$166,200.00	7.56%
1300 - Transportation Equipment Purch	\$92,000.00	\$0.00	\$60,732.00	\$60,732.00	\$31,268.00	\$0.00	\$60,732.00	\$31,268.00	66.01%
1400 - Other Equipment Purchases	\$154,725.00	\$15,855.75	\$38,171.69	\$54,027.44	\$100,697.56	\$0.00	\$54,027.44	\$100,697.56	34.92%
<b>Total:</b>	<b>\$12,025,284.00</b>	<b>\$2,674,573.04</b>	<b>\$587,685.28</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>(\$0.00)</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>27.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$12,025,284.00	\$2,674,573.04	\$587,685.28	\$3,262,258.32	\$8,763,025.68	(\$0.00)	\$3,262,258.32	\$8,763,025.68	27.13%
<b>Total:</b>	<b>\$12,025,284.00</b>	<b>\$2,674,573.04</b>	<b>\$587,685.28</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>(\$0.00)</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>27.13%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,367,750.00	\$4,511,968.51	\$0.00	\$4,511,968.51	\$11,855,781.49	\$0.00	\$4,511,968.51	\$11,855,781.49	27.57%
0200 - Employee Benefit	\$6,787,707.00	\$1,971,911.48	\$0.00	\$1,971,911.48	\$4,815,795.52	\$0.00	\$1,971,911.48	\$4,815,795.52	29.05%
0300 - Travel, In-State	\$1,401,573.00	\$199,283.12	\$0.00	\$199,283.12	\$1,202,289.88	\$0.00	\$199,283.12	\$1,202,289.88	14.22%
0400 - Travel, Out-Of-State	\$133,500.00	\$24,982.08	\$0.00	\$24,982.08	\$108,517.92	\$0.00	\$24,982.08	\$108,517.92	18.71%
0500 - Repair And Maintenance	\$153,200.00	\$1,541.65	\$59,912.71	\$61,454.36	\$91,745.64	(\$0.00)	\$61,454.36	\$91,745.64	40.11%
0600 - Rentals And Leases	\$3,446,021.00	\$714,973.14	\$2,037,499.22	\$2,752,472.36	\$693,548.64	\$0.00	\$2,752,472.36	\$693,548.64	79.87%
0700 - Utilities And Communication	\$1,020,717.00	\$120,851.24	\$175,924.79	\$296,776.03	\$723,940.97	(\$0.00)	\$296,776.03	\$723,940.97	29.08%
0800 - Services	\$1,399,228.00	\$165,838.13	\$349,261.20	\$515,099.33	\$884,128.67	\$0.00	\$515,099.33	\$884,128.67	36.81%
0900 - Supplies, Mat'l, And Operating	\$6,054,658.00	\$933,727.57	\$181,942.99	\$1,115,670.56	\$4,938,987.44	\$0.00	\$1,115,670.56	\$4,938,987.44	18.43%
1000 - Transportation Equip Operation	\$104,000.00	\$11,617.25	\$58,711.18	\$70,328.43	\$33,671.57	\$0.00	\$70,328.43	\$33,671.57	67.62%
1100 - Grants And Benefits	\$46,959,170.00	\$4,635,829.66	\$1,764,374.32	\$6,400,203.98	\$40,558,966.02	\$0.00	\$6,400,203.98	\$40,558,966.02	13.63%
1300 - Transportation Equipment Purch	\$167,000.00	\$0.00	\$84,867.00	\$84,867.00	\$82,133.00	\$0.00	\$84,867.00	\$82,133.00	50.82%
1400 - Other Equipment Purchases	\$1,991,393.00	\$144,221.28	\$238,463.40	\$382,684.68	\$1,608,708.32	\$0.00	\$382,684.68	\$1,608,708.32	19.22%
<b>Total:</b>	<b>\$85,985,917.00</b>	<b>\$13,436,745.11</b>	<b>\$4,950,956.81</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>\$0.00</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>21.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$85,985,917.00	\$13,436,745.11	\$4,950,956.81	\$18,387,701.92	\$67,598,215.08	\$0.00	\$18,387,701.92	\$67,598,215.08	21.38%
<b>Total:</b>	<b>\$85,985,917.00</b>	<b>\$13,436,745.11</b>	<b>\$4,950,956.81</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>\$0.00</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>21.38%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,089,583.00	\$2,198,963.66	\$0.00	\$2,198,963.66	\$5,890,619.34	\$0.00	\$2,198,963.66	\$5,890,619.34	27.18%
0200 - Employee Benefit	\$3,231,224.00	\$930,017.56	\$0.00	\$930,017.56	\$2,301,206.44	\$0.00	\$930,017.56	\$2,301,206.44	28.78%
0300 - Travel, In-State	\$306,866.00	\$32,608.27	\$0.00	\$32,608.27	\$274,257.73	\$0.00	\$32,608.27	\$274,257.73	10.63%
0400 - Travel, Out-Of-State	\$30,000.00	\$7,444.67	\$0.00	\$7,444.67	\$22,555.33	\$0.00	\$7,444.67	\$22,555.33	24.82%
0500 - Repair And Maintenance	\$48,120.00	\$4,925.22	\$4,706.47	\$9,631.69	\$38,488.31	\$0.00	\$9,631.69	\$38,488.31	20.02%
0600 - Rentals And Leases	\$2,312,353.00	\$561,607.23	\$1,537,351.24	\$2,098,958.47	\$213,394.53	\$0.00	\$2,098,958.47	\$213,394.53	90.77%
0700 - Utilities And Communication	\$372,883.00	\$46,972.08	\$14,365.90	\$61,337.98	\$311,545.02	\$0.00	\$61,337.98	\$311,545.02	16.45%
0800 - Services	\$815,920.00	\$46,702.23	\$66,895.95	\$113,598.18	\$702,321.82	\$0.00	\$113,598.18	\$702,321.82	13.92%
0900 - Supplies, Mat'l, And Operating	\$3,236,042.00	\$446,792.98	\$86,143.98	\$532,936.96	\$2,703,105.04	(\$0.00)	\$532,936.96	\$2,703,105.04	16.47%
1100 - Grants And Benefits	\$4,122,505.00	\$370,710.60	\$70,807.42	\$441,518.02	\$3,680,986.98	\$0.00	\$441,518.02	\$3,680,986.98	10.71%
1400 - Other Equipment Purchases	\$336,006.00	\$12,723.92	\$70,633.69	\$83,357.61	\$252,648.39	(\$0.00)	\$83,357.61	\$252,648.39	24.81%
<b>Total:</b>	<b>\$22,901,502.00</b>	<b>\$4,659,468.42</b>	<b>\$1,850,904.65</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>(\$0.00)</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$22,901,502.00	\$4,659,468.42	\$1,850,904.65	\$6,510,373.07	\$16,391,128.93	(\$0.00)	\$6,510,373.07	\$16,391,128.93	28.43%
<b>Total:</b>	<b>\$22,901,502.00</b>	<b>\$4,659,468.42</b>	<b>\$1,850,904.65</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>(\$0.00)</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>28.43%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,668.00	\$5,269.16	\$0.00	\$5,269.16	\$12,398.84	\$0.00	\$5,269.16	\$12,398.84	29.82%
0200 - Employee Benefit	\$6,591.00	\$1,947.99	\$0.00	\$1,947.99	\$4,643.01	\$0.00	\$1,947.99	\$4,643.01	29.56%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$95,925.00	\$381.33	\$0.00	\$381.33	\$95,543.67	\$0.00	\$381.33	\$95,543.67	0.40%
1100 - Grants And Benefits	\$60,000.00	\$3,629.28	\$0.00	\$3,629.28	\$56,370.72	\$0.00	\$3,629.28	\$56,370.72	6.05%
<b>Total:</b>	<b>\$180,984.00</b>	<b>\$11,227.76</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>6.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$180,984.00	\$11,227.76	\$0.00	\$11,227.76	\$169,756.24	\$0.00	\$11,227.76	\$169,756.24	6.20%
<b>Total:</b>	<b>\$180,984.00</b>	<b>\$11,227.76</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>6.20%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,416,105.00	\$371,442.60	\$0.00	\$371,442.60	\$1,044,662.40	\$0.00	\$371,442.60	\$1,044,662.40	26.23%
0200 - Employee Benefit	\$590,093.00	\$161,353.89	\$0.00	\$161,353.89	\$428,739.11	\$0.00	\$161,353.89	\$428,739.11	27.34%
0300 - Travel, In-State	\$196,635.00	\$37,577.90	\$0.00	\$37,577.90	\$159,057.10	\$0.00	\$37,577.90	\$159,057.10	19.11%
0400 - Travel, Out-Of-State	\$17,000.00	\$1,682.52	\$0.00	\$1,682.52	\$15,317.48	\$0.00	\$1,682.52	\$15,317.48	9.90%
0500 - Repair And Maintenance	\$1,250.00	\$52.41	\$135.22	\$187.63	\$1,062.37	\$0.00	\$187.63	\$1,062.37	15.01%
0600 - Rentals And Leases	\$131,805.00	\$33,342.05	\$59,938.87	\$93,280.92	\$38,524.08	(\$0.00)	\$93,280.92	\$38,524.08	70.77%
0700 - Utilities And Communication	\$44,800.00	\$8,179.51	\$21,098.60	\$29,278.11	\$15,521.89	\$0.00	\$29,278.11	\$15,521.89	65.35%
0800 - Services	\$44,950.00	\$4,840.89	\$1,996.94	\$6,837.83	\$38,112.17	(\$0.00)	\$6,837.83	\$38,112.17	15.21%
0900 - Supplies, Mat'l, And Operating	\$390,759.00	\$70,634.32	\$12,951.14	\$83,585.46	\$307,173.54	\$0.00	\$83,585.46	\$307,173.54	21.39%
1100 - Grants And Benefits	\$9,379,654.00	\$533,025.06	\$0.00	\$533,025.06	\$8,846,628.94	\$0.00	\$533,025.06	\$8,846,628.94	5.68%
1400 - Other Equipment Purchases	\$26,300.00	\$5,351.93	\$5,479.47	\$10,831.40	\$15,468.60	\$0.00	\$10,831.40	\$15,468.60	41.18%
<b>Total:</b>	<b>\$12,239,351.00</b>	<b>\$1,227,483.08</b>	<b>\$101,600.24</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>(\$0.00)</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>10.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$12,239,351.00	\$1,227,483.08	\$101,600.24	\$1,329,083.32	\$10,910,267.68	(\$0.00)	\$1,329,083.32	\$10,910,267.68	10.86%
<b>Total:</b>	<b>\$12,239,351.00</b>	<b>\$1,227,483.08</b>	<b>\$101,600.24</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>(\$0.00)</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>10.86%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$253,000.00	\$72,498.68	\$0.00	\$72,498.68	\$180,501.32	\$0.00	\$72,498.68	\$180,501.32	28.66%
0200 - Employee Benefit	\$106,463.00	\$31,470.05	\$0.00	\$31,470.05	\$74,992.95	\$0.00	\$31,470.05	\$74,992.95	29.56%
0300 - Travel, In-State	\$25,000.00	\$3,274.09	\$0.00	\$3,274.09	\$21,725.91	\$0.00	\$3,274.09	\$21,725.91	13.10%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$30,550.00	\$5,589.72	\$16,801.00	\$22,390.72	\$8,159.28	\$0.00	\$22,390.72	\$8,159.28	73.29%
0700 - Utilities And Communication	\$9,000.00	\$1,201.02	\$6,078.98	\$7,280.00	\$1,720.00	\$0.00	\$7,280.00	\$1,720.00	80.89%
0800 - Services	\$17,500.00	\$1,324.60	\$2,975.00	\$4,299.60	\$13,200.40	\$0.00	\$4,299.60	\$13,200.40	24.57%
0900 - Supplies, Mat'l, And Operating	\$82,044.00	\$11,979.49	\$2,331.00	\$14,310.49	\$67,733.51	\$0.00	\$14,310.49	\$67,733.51	17.44%
1100 - Grants And Benefits	\$249,500.00	\$277.28	\$10,000.00	\$10,277.28	\$239,222.72	\$0.00	\$10,277.28	\$239,222.72	4.12%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$784,057.00</b>	<b>\$127,614.93</b>	<b>\$38,185.98</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>\$0.00</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>21.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$784,057.00	\$127,614.93	\$38,185.98	\$165,800.91	\$618,256.09	\$0.00	\$165,800.91	\$618,256.09	21.15%
<b>Total:</b>	<b>\$784,057.00</b>	<b>\$127,614.93</b>	<b>\$38,185.98</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>\$0.00</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>21.15%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$182.89	\$1,158.82	\$1,341.71	\$658.29	\$0.00	\$1,341.71	\$658.29	67.09%
0700 - Utilities And Communication	\$5,000.00	\$622.68	\$23.46	\$646.14	\$4,353.86	\$0.00	\$646.14	\$4,353.86	12.92%
0800 - Services	\$1,500.00	\$300.88	\$0.00	\$300.88	\$1,199.12	\$0.00	\$300.88	\$1,199.12	20.06%
0900 - Supplies, Mat'l, And Operating	\$38,462.00	\$692.97	\$1,080.97	\$1,773.94	\$36,688.06	\$0.00	\$1,773.94	\$36,688.06	4.61%
1100 - Grants And Benefits	\$494,066.00	\$19,650.60	\$71,112.90	\$90,763.50	\$403,302.50	\$0.00	\$90,763.50	\$403,302.50	18.37%
1400 - Other Equipment Purchases	\$2,500.00	\$710.15	(\$0.00)	\$710.15	\$1,789.85	\$0.00	\$710.15	\$1,789.85	28.41%
<b>Total:</b>	<b>\$544,028.00</b>	<b>\$22,160.17</b>	<b>\$73,376.15</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>\$0.00</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>17.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$544,028.00	\$22,160.17	\$73,376.15	\$95,536.32	\$448,491.68	\$0.00	\$95,536.32	\$448,491.68	17.56%
<b>Total:</b>	<b>\$544,028.00</b>	<b>\$22,160.17</b>	<b>\$73,376.15</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>\$0.00</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>17.56%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,577,475.00	\$451,133.44	\$0.00	\$451,133.44	\$1,126,341.56	\$0.00	\$451,133.44	\$1,126,341.56	28.60%
0200 - Employee Benefit	\$664,743.00	\$201,403.65	\$0.00	\$201,403.65	\$463,339.35	\$0.00	\$201,403.65	\$463,339.35	30.30%
0300 - Travel, In-State	\$62,500.00	\$6,994.40	\$0.00	\$6,994.40	\$55,505.60	\$0.00	\$6,994.40	\$55,505.60	11.19%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,000.00	\$59.98	\$154.74	\$214.72	\$6,785.28	\$0.00	\$214.72	\$6,785.28	3.07%
0600 - Rentals And Leases	\$89,737.00	\$18,663.64	\$59,481.89	\$78,145.53	\$11,591.47	(\$0.00)	\$78,145.53	\$11,591.47	87.08%
0700 - Utilities And Communication	\$30,997.00	\$3,958.36	\$81.50	\$4,039.86	\$26,957.14	\$0.00	\$4,039.86	\$26,957.14	13.03%
0800 - Services	\$68,430.00	\$3,626.17	\$11,171.60	\$14,797.77	\$53,632.23	\$0.00	\$14,797.77	\$53,632.23	21.62%
0900 - Supplies, Mat'l, And Operating	\$481,589.00	\$77,469.02	\$63,217.84	\$140,686.86	\$340,902.14	\$0.00	\$140,686.86	\$340,902.14	29.21%
1100 - Grants And Benefits	\$14,738,133.00	\$729,051.65	\$112,498.00	\$841,549.65	\$13,896,583.35	\$0.00	\$841,549.65	\$13,896,583.35	5.71%
1400 - Other Equipment Purchases	\$15,510.00	\$142.00	\$0.00	\$142.00	\$15,368.00	\$0.00	\$142.00	\$15,368.00	0.92%
<b>Total:</b>	<b>\$17,742,114.00</b>	<b>\$1,492,502.31</b>	<b>\$246,605.57</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>(\$0.00)</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>9.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$17,742,114.00	\$1,492,502.31	\$246,605.57	\$1,739,107.88	\$16,003,006.12	\$0.00	\$1,739,107.88	\$16,003,006.12	9.80%
<b>Total:</b>	<b>\$17,742,114.00</b>	<b>\$1,492,502.31</b>	<b>\$246,605.57</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>\$0.00</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>9.80%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$107.00	\$0.00	\$107.00	(\$107.00)	\$0.00	\$107.00	(\$107.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$107.00	\$0.00	\$107.00	(\$107.00)	\$0.00	\$107.00	(\$107.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,993,305.00	\$1,461,762.10	\$0.00	\$1,461,762.10	\$4,531,542.90	\$0.00	\$1,461,762.10	\$4,531,542.90	24.39%
0200 - Employee Benefit	\$2,447,994.00	\$660,025.57	\$0.00	\$660,025.57	\$1,787,968.43	\$0.00	\$660,025.57	\$1,787,968.43	26.96%
0300 - Travel, In-State	\$800.00	\$96.68	\$0.00	\$96.68	\$703.32	\$0.00	\$96.68	\$703.32	12.09%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$141.53	\$7.51	\$149.04	\$850.96	\$0.00	\$149.04	\$850.96	14.90%
0800 - Services	\$3,000.00	\$87.02	\$0.00	\$87.02	\$2,912.98	\$0.00	\$87.02	\$2,912.98	2.90%
0900 - Supplies, Mat'l, And Operating	\$1,353,409.00	\$184,066.53	\$3,501.21	\$187,567.74	\$1,165,841.26	\$0.00	\$187,567.74	\$1,165,841.26	13.86%
1100 - Grants And Benefits	\$4,032,337.00	\$4,467.98	\$22,053.25	\$26,521.23	\$4,005,815.77	\$0.00	\$26,521.23	\$4,005,815.77	0.66%
1400 - Other Equipment Purchases	\$11,897.00	\$662.50	\$0.00	\$662.50	\$11,234.50	\$0.00	\$662.50	\$11,234.50	5.57%
<b>Total:</b>	<b>\$13,847,867.00</b>	<b>\$2,311,309.91</b>	<b>\$25,561.97</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>\$0.00</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>16.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,847,867.00	\$2,311,309.91	\$25,561.97	\$2,336,871.88	\$11,510,995.12	\$0.00	\$2,336,871.88	\$11,510,995.12	16.88%
<b>Total:</b>	<b>\$13,847,867.00</b>	<b>\$2,311,309.91</b>	<b>\$25,561.97</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>\$0.00</b>	<b>\$2,336,871.88</b>	<b>\$11,510,995.12</b>	<b>16.88%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,697,426.00	\$1,281,181.32	\$0.00	\$1,281,181.32	\$3,416,244.68	\$0.00	\$1,281,181.32	\$3,416,244.68	27.27%
0200 - Employee Benefit	\$1,778,081.00	\$523,264.78	\$0.00	\$523,264.78	\$1,254,816.22	\$0.00	\$523,264.78	\$1,254,816.22	29.43%
0900 - Supplies, Mat'l, And Operating	\$938,949.00	\$157,941.92	\$0.00	\$157,941.92	\$781,007.08	\$0.00	\$157,941.92	\$781,007.08	16.82%
1100 - Grants And Benefits	\$4,671,081.00	\$790,429.25	\$0.00	\$790,429.25	\$3,880,651.75	\$0.00	\$790,429.25	\$3,880,651.75	16.92%
<b>Total:</b>	<b>\$12,085,537.00</b>	<b>\$2,752,817.27</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>22.78%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,085,537.00	\$2,752,817.27	\$0.00	\$2,752,817.27	\$9,332,719.73	\$0.00	\$2,752,817.27	\$9,332,719.73	22.78%
<b>Total:</b>	<b>\$12,085,537.00</b>	<b>\$2,752,817.27</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>\$0.00</b>	<b>\$2,752,817.27</b>	<b>\$9,332,719.73</b>	<b>22.78%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$257,376.00	\$13,896.66	\$50,447.13	\$64,343.79	\$193,032.21	\$0.00	\$64,343.79	\$193,032.21	25.00%
0900 - Supplies, Mat'l, And Operating	\$812,433.00	\$0.00	\$500,000.00	\$500,000.00	\$312,433.00	\$0.00	\$500,000.00	\$312,433.00	61.54%
1100 - Grants And Benefits	\$220,000.00	\$23,908.04	\$0.00	\$23,908.04	\$196,091.96	\$0.00	\$23,908.04	\$196,091.96	10.87%
<b>Total:</b>	<b>\$1,289,809.00</b>	<b>\$37,804.70</b>	<b>\$550,447.13</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>\$0.00</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>45.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$37,804.70	\$550,447.13	\$588,251.83	\$701,557.17	\$0.00	\$588,251.83	\$701,557.17	45.61%
<b>Total:</b>	<b>\$1,289,809.00</b>	<b>\$37,804.70</b>	<b>\$550,447.13</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>\$0.00</b>	<b>\$588,251.83</b>	<b>\$701,557.17</b>	<b>45.61%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$763,914.00	\$216,703.87	\$0.00	\$216,703.87	\$547,210.13	\$0.00	\$216,703.87	\$547,210.13	28.37%
0200 - Employee Benefit	\$301,409.00	\$93,335.37	\$0.00	\$93,335.37	\$208,073.63	\$0.00	\$93,335.37	\$208,073.63	30.97%
0900 - Supplies, Mat'l, And Operating	\$165,347.00	\$26,708.18	\$0.00	\$26,708.18	\$138,638.82	\$0.00	\$26,708.18	\$138,638.82	16.15%
1100 - Grants And Benefits	\$4,844,002.00	\$371,170.70	\$25,000.00	\$396,170.70	\$4,447,831.30	\$0.00	\$396,170.70	\$4,447,831.30	8.18%
<b>Total:</b>	<b>\$6,074,672.00</b>	<b>\$707,918.12</b>	<b>\$25,000.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>\$0.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>12.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,074,672.00	\$707,918.12	\$25,000.00	\$732,918.12	\$5,341,753.88	\$0.00	\$732,918.12	\$5,341,753.88	12.07%
<b>Total:</b>	<b>\$6,074,672.00</b>	<b>\$707,918.12</b>	<b>\$25,000.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>\$0.00</b>	<b>\$732,918.12</b>	<b>\$5,341,753.88</b>	<b>12.07%</b>

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State of Alabama  
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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$0.00	\$37,500.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$0.00	\$0.00	\$0.00	\$10,399.00	\$0.00	\$0.00	\$10,399.00	0.00%
<b>Total:</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$0.00	\$0.00	\$0.00	\$10,399.00	\$0.00	\$0.00	\$10,399.00	0.00%
<b>Total:</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.00</b>	<b>0.00%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
1100 - Grants And Benefits	\$1,503,381.00	\$157,406.94	\$205,334.33	\$362,741.27	\$1,140,639.73	\$0.00	\$362,741.27	\$1,140,639.73	24.13%
<b>Total:</b>	<b>\$1,510,631.00</b>	<b>\$157,406.94</b>	<b>\$205,334.33</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>\$0.00</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>24.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,510,631.00	\$157,406.94	\$205,334.33	\$362,741.27	\$1,147,889.73	\$0.00	\$362,741.27	\$1,147,889.73	24.01%
<b>Total:</b>	<b>\$1,510,631.00</b>	<b>\$157,406.94</b>	<b>\$205,334.33</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>\$0.00</b>	<b>\$362,741.27</b>	<b>\$1,147,889.73</b>	<b>24.01%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,188.00	\$16,420.70	\$0.00	\$16,420.70	\$66,767.30	\$0.00	\$16,420.70	\$66,767.30	19.74%
0200 - Employee Benefit	\$24,284.00	\$6,853.58	\$0.00	\$6,853.58	\$17,430.42	\$0.00	\$6,853.58	\$17,430.42	28.22%
0900 - Supplies, Mat'l, And Operating	\$53,542.00	\$15,646.89	\$0.00	\$15,646.89	\$37,895.11	\$0.00	\$15,646.89	\$37,895.11	29.22%
1100 - Grants And Benefits	\$8,035,107.00	\$1,892,812.71	\$351,459.00	\$2,244,271.71	\$5,790,835.29	\$0.00	\$2,244,271.71	\$5,790,835.29	27.93%
<b>Total:</b>	<b>\$8,196,121.00</b>	<b>\$1,931,733.88</b>	<b>\$351,459.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>\$0.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>27.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,121.00	\$1,931,733.88	\$351,459.00	\$2,283,192.88	\$5,912,928.12	\$0.00	\$2,283,192.88	\$5,912,928.12	27.86%
<b>Total:</b>	<b>\$8,196,121.00</b>	<b>\$1,931,733.88</b>	<b>\$351,459.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>\$0.00</b>	<b>\$2,283,192.88</b>	<b>\$5,912,928.12</b>	<b>27.86%</b>



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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$208,913.00	\$43,315.52	\$0.00	\$43,315.52	\$165,597.48	\$0.00	\$43,315.52	\$165,597.48	20.73%
0200 - Employee Benefit	\$52,535.00	\$13,178.18	\$0.00	\$13,178.18	\$39,356.82	\$0.00	\$13,178.18	\$39,356.82	25.08%
0300 - Travel, In-State	\$18,675.00	\$956.10	\$0.00	\$956.10	\$17,718.90	\$0.00	\$956.10	\$17,718.90	5.12%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$13,000.00	\$1,446.63	\$4,141.89	\$5,588.52	\$7,411.48	\$0.00	\$5,588.52	\$7,411.48	42.99%
0700 - Utilities And Communication	\$5,450.00	\$346.59	\$956.78	\$1,303.37	\$4,146.63	\$0.00	\$1,303.37	\$4,146.63	23.92%
0800 - Services	\$4,229.00	\$319.07	\$0.00	\$319.07	\$3,909.93	\$0.00	\$319.07	\$3,909.93	7.54%
0900 - Supplies, Mat'l, And Operating	\$36,784.00	\$4,513.14	\$1,665.00	\$6,178.14	\$30,605.86	\$0.00	\$6,178.14	\$30,605.86	16.80%
1100 - Grants And Benefits	\$651,214.00	\$48,240.73	\$11,813.85	\$60,054.58	\$591,159.42	\$0.00	\$60,054.58	\$591,159.42	9.22%
1400 - Other Equipment Purchases	\$3,200.00	\$82.17	\$0.00	\$82.17	\$3,117.83	\$0.00	\$82.17	\$3,117.83	2.57%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,000,000.00	\$112,398.13	\$18,577.52	\$130,975.65	\$869,024.35	\$0.00	\$130,975.65	\$869,024.35	13.10%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$112,398.13</b>	<b>\$18,577.52</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>\$0.00</b>	<b>\$130,975.65</b>	<b>\$869,024.35</b>	<b>13.10%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,591,082.00	\$1,703,733.97	\$0.00	\$1,703,733.97	\$4,887,348.03	\$0.00	\$1,703,733.97	\$4,887,348.03	25.85%
0200 - Employee Benefit	\$2,398,846.00	\$688,236.63	\$0.00	\$688,236.63	\$1,710,609.37	\$0.00	\$688,236.63	\$1,710,609.37	28.69%
0300 - Travel, In-State	\$133,250.00	\$17,354.02	\$0.00	\$17,354.02	\$115,895.98	\$0.00	\$17,354.02	\$115,895.98	13.02%
0400 - Travel, Out-Of-State	\$36,500.00	\$7,482.62	\$0.00	\$7,482.62	\$29,017.38	\$0.00	\$7,482.62	\$29,017.38	20.50%
0500 - Repair And Maintenance	\$591,450.00	\$24,742.05	\$36,270.67	\$61,012.72	\$530,437.28	(\$0.00)	\$61,012.72	\$530,437.28	10.32%
0600 - Rentals And Leases	\$149,697.00	\$29,295.55	\$97,454.52	\$126,750.07	\$22,946.93	\$0.00	\$126,750.07	\$22,946.93	84.67%
0700 - Utilities And Communication	\$207,559.00	\$24,585.93	\$31,319.88	\$55,905.81	\$151,653.19	\$0.00	\$55,905.81	\$151,653.19	26.93%
0800 - Services	\$630,262.00	\$70,962.50	\$158,237.81	\$229,200.31	\$401,061.69	(\$0.00)	\$229,200.31	\$401,061.69	36.37%
0900 - Supplies, Mat'l, And Operating	\$804,113.00	\$85,741.99	\$126,042.06	\$211,784.05	\$592,328.95	\$0.00	\$211,784.05	\$592,328.95	26.34%
1000 - Transportation Equip Operation	\$56,000.00	\$6,582.03	\$25,856.65	\$32,438.68	\$23,561.32	\$0.00	\$32,438.68	\$23,561.32	57.93%
1100 - Grants And Benefits	\$179,800.00	\$0.00	\$13,600.00	\$13,600.00	\$166,200.00	\$0.00	\$13,600.00	\$166,200.00	7.56%
1300 - Transportation Equipment Purch	\$92,000.00	\$0.00	\$60,732.00	\$60,732.00	\$31,268.00	\$0.00	\$60,732.00	\$31,268.00	66.01%
1400 - Other Equipment Purchases	\$154,725.00	\$15,855.75	\$38,171.69	\$54,027.44	\$100,697.56	\$0.00	\$54,027.44	\$100,697.56	34.92%
<b>Total:</b>	<b>\$12,025,284.00</b>	<b>\$2,674,573.04</b>	<b>\$587,685.28</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>(\$0.00)</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>27.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$12,025,284.00	\$2,674,573.04	\$587,685.28	\$3,262,258.32	\$8,763,025.68	(\$0.00)	\$3,262,258.32	\$8,763,025.68	27.13%
<b>Total:</b>	<b>\$12,025,284.00</b>	<b>\$2,674,573.04</b>	<b>\$587,685.28</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>(\$0.00)</b>	<b>\$3,262,258.32</b>	<b>\$8,763,025.68</b>	<b>27.13%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,367,750.00	\$4,511,968.51	\$0.00	\$4,511,968.51	\$11,855,781.49	\$0.00	\$4,511,968.51	\$11,855,781.49	27.57%
0200 - Employee Benefit	\$6,787,707.00	\$1,971,911.48	\$0.00	\$1,971,911.48	\$4,815,795.52	\$0.00	\$1,971,911.48	\$4,815,795.52	29.05%
0300 - Travel, In-State	\$1,401,573.00	\$199,283.12	\$0.00	\$199,283.12	\$1,202,289.88	\$0.00	\$199,283.12	\$1,202,289.88	14.22%
0400 - Travel, Out-Of-State	\$133,500.00	\$24,982.08	\$0.00	\$24,982.08	\$108,517.92	\$0.00	\$24,982.08	\$108,517.92	18.71%
0500 - Repair And Maintenance	\$153,200.00	\$1,541.65	\$59,912.71	\$61,454.36	\$91,745.64	(\$0.00)	\$61,454.36	\$91,745.64	40.11%
0600 - Rentals And Leases	\$3,446,021.00	\$714,973.14	\$2,037,499.22	\$2,752,472.36	\$693,548.64	\$0.00	\$2,752,472.36	\$693,548.64	79.87%
0700 - Utilities And Communication	\$1,020,717.00	\$120,851.24	\$175,924.79	\$296,776.03	\$723,940.97	(\$0.00)	\$296,776.03	\$723,940.97	29.08%
0800 - Services	\$1,399,228.00	\$165,838.13	\$349,261.20	\$515,099.33	\$884,128.67	\$0.00	\$515,099.33	\$884,128.67	36.81%
0900 - Supplies, Mat'l, And Operating	\$6,054,658.00	\$933,727.57	\$181,942.99	\$1,115,670.56	\$4,938,987.44	\$0.00	\$1,115,670.56	\$4,938,987.44	18.43%
1000 - Transportation Equip Operation	\$104,000.00	\$11,617.25	\$58,711.18	\$70,328.43	\$33,671.57	\$0.00	\$70,328.43	\$33,671.57	67.62%
1100 - Grants And Benefits	\$46,959,170.00	\$4,635,829.66	\$1,764,374.32	\$6,400,203.98	\$40,558,966.02	\$0.00	\$6,400,203.98	\$40,558,966.02	13.63%
1300 - Transportation Equipment Purch	\$167,000.00	\$0.00	\$84,867.00	\$84,867.00	\$82,133.00	\$0.00	\$84,867.00	\$82,133.00	50.82%
1400 - Other Equipment Purchases	\$1,991,393.00	\$144,221.28	\$238,463.40	\$382,684.68	\$1,608,708.32	\$0.00	\$382,684.68	\$1,608,708.32	19.22%
<b>Total:</b>	<b>\$85,985,917.00</b>	<b>\$13,436,745.11</b>	<b>\$4,950,956.81</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>\$0.00</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>21.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$85,985,917.00	\$13,436,745.11	\$4,950,956.81	\$18,387,701.92	\$67,598,215.08	\$0.00	\$18,387,701.92	\$67,598,215.08	21.38%
<b>Total:</b>	<b>\$85,985,917.00</b>	<b>\$13,436,745.11</b>	<b>\$4,950,956.81</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>\$0.00</b>	<b>\$18,387,701.92</b>	<b>\$67,598,215.08</b>	<b>21.38%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,089,583.00	\$2,198,963.66	\$0.00	\$2,198,963.66	\$5,890,619.34	\$0.00	\$2,198,963.66	\$5,890,619.34	27.18%
0200 - Employee Benefit	\$3,231,224.00	\$930,017.56	\$0.00	\$930,017.56	\$2,301,206.44	\$0.00	\$930,017.56	\$2,301,206.44	28.78%
0300 - Travel, In-State	\$306,866.00	\$32,608.27	\$0.00	\$32,608.27	\$274,257.73	\$0.00	\$32,608.27	\$274,257.73	10.63%
0400 - Travel, Out-Of-State	\$30,000.00	\$7,444.67	\$0.00	\$7,444.67	\$22,555.33	\$0.00	\$7,444.67	\$22,555.33	24.82%
0500 - Repair And Maintenance	\$48,120.00	\$4,925.22	\$4,706.47	\$9,631.69	\$38,488.31	\$0.00	\$9,631.69	\$38,488.31	20.02%
0600 - Rentals And Leases	\$2,312,353.00	\$561,607.23	\$1,537,351.24	\$2,098,958.47	\$213,394.53	\$0.00	\$2,098,958.47	\$213,394.53	90.77%
0700 - Utilities And Communication	\$372,883.00	\$46,972.08	\$14,365.90	\$61,337.98	\$311,545.02	\$0.00	\$61,337.98	\$311,545.02	16.45%
0800 - Services	\$815,920.00	\$46,702.23	\$66,895.95	\$113,598.18	\$702,321.82	\$0.00	\$113,598.18	\$702,321.82	13.92%
0900 - Supplies, Mat'l, And Operating	\$3,236,042.00	\$446,792.98	\$86,143.98	\$532,936.96	\$2,703,105.04	(\$0.00)	\$532,936.96	\$2,703,105.04	16.47%
1100 - Grants And Benefits	\$4,122,505.00	\$370,710.60	\$70,807.42	\$441,518.02	\$3,680,986.98	\$0.00	\$441,518.02	\$3,680,986.98	10.71%
1400 - Other Equipment Purchases	\$336,006.00	\$12,723.92	\$70,633.69	\$83,357.61	\$252,648.39	(\$0.00)	\$83,357.61	\$252,648.39	24.81%
<b>Total:</b>	<b>\$22,901,502.00</b>	<b>\$4,659,468.42</b>	<b>\$1,850,904.65</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>(\$0.00)</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$22,901,502.00	\$4,659,468.42	\$1,850,904.65	\$6,510,373.07	\$16,391,128.93	(\$0.00)	\$6,510,373.07	\$16,391,128.93	28.43%
<b>Total:</b>	<b>\$22,901,502.00</b>	<b>\$4,659,468.42</b>	<b>\$1,850,904.65</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>(\$0.00)</b>	<b>\$6,510,373.07</b>	<b>\$16,391,128.93</b>	<b>28.43%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,668.00	\$5,269.16	\$0.00	\$5,269.16	\$12,398.84	\$0.00	\$5,269.16	\$12,398.84	29.82%
0200 - Employee Benefit	\$6,591.00	\$1,947.99	\$0.00	\$1,947.99	\$4,643.01	\$0.00	\$1,947.99	\$4,643.01	29.56%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$95,925.00	\$381.33	\$0.00	\$381.33	\$95,543.67	\$0.00	\$381.33	\$95,543.67	0.40%
1100 - Grants And Benefits	\$60,000.00	\$3,629.28	\$0.00	\$3,629.28	\$56,370.72	\$0.00	\$3,629.28	\$56,370.72	6.05%
<b>Total:</b>	<b>\$180,984.00</b>	<b>\$11,227.76</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>6.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$180,984.00	\$11,227.76	\$0.00	\$11,227.76	\$169,756.24	\$0.00	\$11,227.76	\$169,756.24	6.20%
<b>Total:</b>	<b>\$180,984.00</b>	<b>\$11,227.76</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>\$0.00</b>	<b>\$11,227.76</b>	<b>\$169,756.24</b>	<b>6.20%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,416,105.00	\$371,442.60	\$0.00	\$371,442.60	\$1,044,662.40	\$0.00	\$371,442.60	\$1,044,662.40	26.23%
0200 - Employee Benefit	\$590,093.00	\$161,353.89	\$0.00	\$161,353.89	\$428,739.11	\$0.00	\$161,353.89	\$428,739.11	27.34%
0300 - Travel, In-State	\$196,635.00	\$37,577.90	\$0.00	\$37,577.90	\$159,057.10	\$0.00	\$37,577.90	\$159,057.10	19.11%
0400 - Travel, Out-Of-State	\$17,000.00	\$1,682.52	\$0.00	\$1,682.52	\$15,317.48	\$0.00	\$1,682.52	\$15,317.48	9.90%
0500 - Repair And Maintenance	\$1,250.00	\$52.41	\$135.22	\$187.63	\$1,062.37	\$0.00	\$187.63	\$1,062.37	15.01%
0600 - Rentals And Leases	\$131,805.00	\$33,342.05	\$59,938.87	\$93,280.92	\$38,524.08	(\$0.00)	\$93,280.92	\$38,524.08	70.77%
0700 - Utilities And Communication	\$44,800.00	\$8,179.51	\$21,098.60	\$29,278.11	\$15,521.89	\$0.00	\$29,278.11	\$15,521.89	65.35%
0800 - Services	\$44,950.00	\$4,840.89	\$1,996.94	\$6,837.83	\$38,112.17	(\$0.00)	\$6,837.83	\$38,112.17	15.21%
0900 - Supplies, Mat'l, And Operating	\$390,759.00	\$70,634.32	\$12,951.14	\$83,585.46	\$307,173.54	\$0.00	\$83,585.46	\$307,173.54	21.39%
1100 - Grants And Benefits	\$9,379,654.00	\$533,025.06	\$0.00	\$533,025.06	\$8,846,628.94	\$0.00	\$533,025.06	\$8,846,628.94	5.68%
1400 - Other Equipment Purchases	\$26,300.00	\$5,351.93	\$5,479.47	\$10,831.40	\$15,468.60	\$0.00	\$10,831.40	\$15,468.60	41.18%
<b>Total:</b>	<b>\$12,239,351.00</b>	<b>\$1,227,483.08</b>	<b>\$101,600.24</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>(\$0.00)</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>10.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$12,239,351.00	\$1,227,483.08	\$101,600.24	\$1,329,083.32	\$10,910,267.68	(\$0.00)	\$1,329,083.32	\$10,910,267.68	10.86%
<b>Total:</b>	<b>\$12,239,351.00</b>	<b>\$1,227,483.08</b>	<b>\$101,600.24</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>(\$0.00)</b>	<b>\$1,329,083.32</b>	<b>\$10,910,267.68</b>	<b>10.86%</b>

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$253,000.00	\$72,498.68	\$0.00	\$72,498.68	\$180,501.32	\$0.00	\$72,498.68	\$180,501.32	28.66%
0200 - Employee Benefit	\$106,463.00	\$31,470.05	\$0.00	\$31,470.05	\$74,992.95	\$0.00	\$31,470.05	\$74,992.95	29.56%
0300 - Travel, In-State	\$25,000.00	\$3,274.09	\$0.00	\$3,274.09	\$21,725.91	\$0.00	\$3,274.09	\$21,725.91	13.10%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$30,550.00	\$5,589.72	\$16,801.00	\$22,390.72	\$8,159.28	\$0.00	\$22,390.72	\$8,159.28	73.29%
0700 - Utilities And Communication	\$9,000.00	\$1,201.02	\$6,078.98	\$7,280.00	\$1,720.00	\$0.00	\$7,280.00	\$1,720.00	80.89%
0800 - Services	\$17,500.00	\$1,324.60	\$2,975.00	\$4,299.60	\$13,200.40	\$0.00	\$4,299.60	\$13,200.40	24.57%
0900 - Supplies, Mat'l, And Operating	\$82,044.00	\$11,979.49	\$2,331.00	\$14,310.49	\$67,733.51	\$0.00	\$14,310.49	\$67,733.51	17.44%
1100 - Grants And Benefits	\$249,500.00	\$277.28	\$10,000.00	\$10,277.28	\$239,222.72	\$0.00	\$10,277.28	\$239,222.72	4.12%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$784,057.00</b>	<b>\$127,614.93</b>	<b>\$38,185.98</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>\$0.00</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>21.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$784,057.00	\$127,614.93	\$38,185.98	\$165,800.91	\$618,256.09	\$0.00	\$165,800.91	\$618,256.09	21.15%
<b>Total:</b>	<b>\$784,057.00</b>	<b>\$127,614.93</b>	<b>\$38,185.98</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>\$0.00</b>	<b>\$165,800.91</b>	<b>\$618,256.09</b>	<b>21.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$182.89	\$1,158.82	\$1,341.71	\$658.29	\$0.00	\$1,341.71	\$658.29	67.09%
0700 - Utilities And Communication	\$5,000.00	\$622.68	\$23.46	\$646.14	\$4,353.86	\$0.00	\$646.14	\$4,353.86	12.92%
0800 - Services	\$1,500.00	\$300.88	\$0.00	\$300.88	\$1,199.12	\$0.00	\$300.88	\$1,199.12	20.06%
0900 - Supplies, Mat'l, And Operating	\$38,462.00	\$692.97	\$1,080.97	\$1,773.94	\$36,688.06	\$0.00	\$1,773.94	\$36,688.06	4.61%
1100 - Grants And Benefits	\$494,066.00	\$19,650.60	\$71,112.90	\$90,763.50	\$403,302.50	\$0.00	\$90,763.50	\$403,302.50	18.37%
1400 - Other Equipment Purchases	\$2,500.00	\$710.15	(\$0.00)	\$710.15	\$1,789.85	\$0.00	\$710.15	\$1,789.85	28.41%
<b>Total:</b>	<b>\$544,028.00</b>	<b>\$22,160.17</b>	<b>\$73,376.15</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>\$0.00</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>17.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$544,028.00	\$22,160.17	\$73,376.15	\$95,536.32	\$448,491.68	\$0.00	\$95,536.32	\$448,491.68	17.56%
<b>Total:</b>	<b>\$544,028.00</b>	<b>\$22,160.17</b>	<b>\$73,376.15</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>\$0.00</b>	<b>\$95,536.32</b>	<b>\$448,491.68</b>	<b>17.56%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,577,475.00	\$451,133.44	\$0.00	\$451,133.44	\$1,126,341.56	\$0.00	\$451,133.44	\$1,126,341.56	28.60%
0200 - Employee Benefit	\$664,743.00	\$201,403.65	\$0.00	\$201,403.65	\$463,339.35	\$0.00	\$201,403.65	\$463,339.35	30.30%
0300 - Travel, In-State	\$62,500.00	\$6,994.40	\$0.00	\$6,994.40	\$55,505.60	\$0.00	\$6,994.40	\$55,505.60	11.19%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,000.00	\$59.98	\$154.74	\$214.72	\$6,785.28	\$0.00	\$214.72	\$6,785.28	3.07%
0600 - Rentals And Leases	\$89,737.00	\$18,663.64	\$59,481.89	\$78,145.53	\$11,591.47	(\$0.00)	\$78,145.53	\$11,591.47	87.08%
0700 - Utilities And Communication	\$30,997.00	\$3,958.36	\$81.50	\$4,039.86	\$26,957.14	\$0.00	\$4,039.86	\$26,957.14	13.03%
0800 - Services	\$68,430.00	\$3,626.17	\$11,171.60	\$14,797.77	\$53,632.23	\$0.00	\$14,797.77	\$53,632.23	21.62%
0900 - Supplies, Mat'l, And Operating	\$481,589.00	\$77,469.02	\$63,217.84	\$140,686.86	\$340,902.14	\$0.00	\$140,686.86	\$340,902.14	29.21%
1100 - Grants And Benefits	\$14,738,133.00	\$729,051.65	\$112,498.00	\$841,549.65	\$13,896,583.35	\$0.00	\$841,549.65	\$13,896,583.35	5.71%
1400 - Other Equipment Purchases	\$15,510.00	\$142.00	\$0.00	\$142.00	\$15,368.00	\$0.00	\$142.00	\$15,368.00	0.92%
<b>Total:</b>	<b>\$17,742,114.00</b>	<b>\$1,492,502.31</b>	<b>\$246,605.57</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>(\$0.00)</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>9.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$17,742,114.00	\$1,492,502.31	\$246,605.57	\$1,739,107.88	\$16,003,006.12	\$0.00	\$1,739,107.88	\$16,003,006.12	9.80%
<b>Total:</b>	<b>\$17,742,114.00</b>	<b>\$1,492,502.31</b>	<b>\$246,605.57</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>\$0.00</b>	<b>\$1,739,107.88</b>	<b>\$16,003,006.12</b>	<b>9.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$107.00	\$0.00	\$107.00	(\$107.00)	\$0.00	\$107.00	(\$107.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$107.00	\$0.00	\$107.00	(\$107.00)	\$0.00	\$107.00	(\$107.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>(\$107.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$246,763.00	\$0.00	\$0.00	\$0.00	\$246,763.00	\$0.00	\$0.00	\$246,763.00	0.00%
<b>Total:</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,763.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 089

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:01:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 090

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

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**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:35 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:18:33 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 091

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:33 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,085,208.00	\$234,675.91	\$0.00	\$234,675.91	\$850,532.09	\$0.00	\$234,675.91	\$850,532.09	21.62%
0200 - Employee Benefit	\$385,480.00	\$72,544.74	\$0.00	\$72,544.74	\$312,935.26	\$0.00	\$72,544.74	\$312,935.26	18.82%
0300 - Travel, In-State	\$20,000.00	\$1,838.80	\$0.00	\$1,838.80	\$18,161.20	\$0.00	\$1,838.80	\$18,161.20	9.19%
0400 - Travel, Out-Of-State	\$11,800.00	\$3,186.75	\$0.00	\$3,186.75	\$8,613.25	\$0.00	\$3,186.75	\$8,613.25	27.01%
0500 - Repair And Maintenance	\$206,298.00	\$6,729.04	\$20,268.89	\$26,997.93	\$179,300.07	\$0.00	\$26,997.93	\$179,300.07	13.09%
0600 - Rentals And Leases	\$216,300.00	\$54,137.80	\$5,761.31	\$59,899.11	\$156,400.89	\$0.00	\$59,899.11	\$156,400.89	27.69%
0700 - Utilities And Communication	\$282,900.00	\$33,237.37	\$0.00	\$33,237.37	\$249,662.63	\$0.00	\$33,237.37	\$249,662.63	11.75%
0800 - Services	\$13,246,549.00	\$231,770.21	\$63,396.26	\$295,166.47	\$12,951,382.53	\$0.00	\$295,166.47	\$12,951,382.53	2.23%
0900 - Supplies, Mat'l, And Operating	\$226,500.00	\$11,134.83	\$173,480.00	\$184,614.83	\$41,885.17	\$0.00	\$184,614.83	\$41,885.17	81.51%
1000 - Transportation Equip Operation	\$10,072.00	\$516.98	\$0.00	\$516.98	\$9,555.02	\$0.00	\$516.98	\$9,555.02	5.13%
1200 - Capital Outlay	\$775,000.00	\$85,229.50	\$0.00	\$85,229.50	\$689,770.50	\$0.00	\$85,229.50	\$689,770.50	11.00%
1400 - Other Equipment Purchases	\$125,000.00	\$513.99	\$4,500.00	\$5,013.99	\$119,986.01	\$0.00	\$5,013.99	\$119,986.01	4.01%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>\$0.00</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$16,591,107.00	\$735,515.92	\$267,406.46	\$1,002,922.38	\$15,588,184.62	(\$0.00)	\$1,002,922.38	\$15,588,184.62	6.04%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>(\$0.00)</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,085,208.00	\$234,675.91	\$0.00	\$234,675.91	\$850,532.09	\$0.00	\$234,675.91	\$850,532.09	21.62%
0200 - Employee Benefit	\$385,480.00	\$72,544.74	\$0.00	\$72,544.74	\$312,935.26	\$0.00	\$72,544.74	\$312,935.26	18.82%
0300 - Travel, In-State	\$20,000.00	\$1,838.80	\$0.00	\$1,838.80	\$18,161.20	\$0.00	\$1,838.80	\$18,161.20	9.19%
0400 - Travel, Out-Of-State	\$11,800.00	\$3,186.75	\$0.00	\$3,186.75	\$8,613.25	\$0.00	\$3,186.75	\$8,613.25	27.01%
0500 - Repair And Maintenance	\$206,298.00	\$6,729.04	\$20,268.89	\$26,997.93	\$179,300.07	\$0.00	\$26,997.93	\$179,300.07	13.09%
0600 - Rentals And Leases	\$216,300.00	\$54,137.80	\$5,761.31	\$59,899.11	\$156,400.89	\$0.00	\$59,899.11	\$156,400.89	27.69%
0700 - Utilities And Communication	\$282,900.00	\$33,237.37	\$0.00	\$33,237.37	\$249,662.63	\$0.00	\$33,237.37	\$249,662.63	11.75%
0800 - Services	\$13,246,549.00	\$231,770.21	\$63,396.26	\$295,166.47	\$12,951,382.53	\$0.00	\$295,166.47	\$12,951,382.53	2.23%
0900 - Supplies, Mat'l, And Operating	\$226,500.00	\$11,134.83	\$173,480.00	\$184,614.83	\$41,885.17	\$0.00	\$184,614.83	\$41,885.17	81.51%
1000 - Transportation Equip Operation	\$10,072.00	\$516.98	\$0.00	\$516.98	\$9,555.02	\$0.00	\$516.98	\$9,555.02	5.13%
1200 - Capital Outlay	\$775,000.00	\$85,229.50	\$0.00	\$85,229.50	\$689,770.50	\$0.00	\$85,229.50	\$689,770.50	11.00%
1400 - Other Equipment Purchases	\$125,000.00	\$513.99	\$4,500.00	\$5,013.99	\$119,986.01	\$0.00	\$5,013.99	\$119,986.01	4.01%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>\$0.00</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$16,591,107.00	\$735,515.92	\$267,406.46	\$1,002,922.38	\$15,588,184.62	(\$0.00)	\$1,002,922.38	\$15,588,184.62	6.04%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>(\$0.00)</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,085,208.00	\$234,675.91	\$0.00	\$234,675.91	\$850,532.09	\$0.00	\$234,675.91	\$850,532.09	21.62%
0200 - Employee Benefit	\$385,480.00	\$72,544.74	\$0.00	\$72,544.74	\$312,935.26	\$0.00	\$72,544.74	\$312,935.26	18.82%
0300 - Travel, In-State	\$20,000.00	\$1,838.80	\$0.00	\$1,838.80	\$18,161.20	\$0.00	\$1,838.80	\$18,161.20	9.19%
0400 - Travel, Out-Of-State	\$11,800.00	\$3,186.75	\$0.00	\$3,186.75	\$8,613.25	\$0.00	\$3,186.75	\$8,613.25	27.01%
0500 - Repair And Maintenance	\$206,298.00	\$6,729.04	\$20,268.89	\$26,997.93	\$179,300.07	\$0.00	\$26,997.93	\$179,300.07	13.09%
0600 - Rentals And Leases	\$216,300.00	\$54,137.80	\$5,761.31	\$59,899.11	\$156,400.89	\$0.00	\$59,899.11	\$156,400.89	27.69%
0700 - Utilities And Communication	\$282,900.00	\$33,237.37	\$0.00	\$33,237.37	\$249,662.63	\$0.00	\$33,237.37	\$249,662.63	11.75%
0800 - Services	\$13,246,549.00	\$231,770.21	\$63,396.26	\$295,166.47	\$12,951,382.53	\$0.00	\$295,166.47	\$12,951,382.53	2.23%
0900 - Supplies, Mat'l, And Operating	\$226,500.00	\$11,134.83	\$173,480.00	\$184,614.83	\$41,885.17	\$0.00	\$184,614.83	\$41,885.17	81.51%
1000 - Transportation Equip Operation	\$10,072.00	\$516.98	\$0.00	\$516.98	\$9,555.02	\$0.00	\$516.98	\$9,555.02	5.13%
1200 - Capital Outlay	\$775,000.00	\$85,229.50	\$0.00	\$85,229.50	\$689,770.50	\$0.00	\$85,229.50	\$689,770.50	11.00%
1400 - Other Equipment Purchases	\$125,000.00	\$513.99	\$4,500.00	\$5,013.99	\$119,986.01	\$0.00	\$5,013.99	\$119,986.01	4.01%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>\$0.00</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$16,591,107.00	\$735,515.92	\$267,406.46	\$1,002,922.38	\$15,588,184.62	(\$0.00)	\$1,002,922.38	\$15,588,184.62	6.04%
<b>Total:</b>	<b>\$16,591,107.00</b>	<b>\$735,515.92</b>	<b>\$267,406.46</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>(\$0.00)</b>	<b>\$1,002,922.38</b>	<b>\$15,588,184.62</b>	<b>6.04%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,085,208.00	\$234,675.91	\$0.00	\$234,675.91	\$850,532.09	\$0.00	\$234,675.91	\$850,532.09	21.62%
0200 - Employee Benefit	\$385,480.00	\$72,544.74	\$0.00	\$72,544.74	\$312,935.26	\$0.00	\$72,544.74	\$312,935.26	18.82%
0300 - Travel, In-State	\$20,000.00	\$1,838.80	\$0.00	\$1,838.80	\$18,161.20	\$0.00	\$1,838.80	\$18,161.20	9.19%
0400 - Travel, Out-Of-State	\$11,800.00	\$3,186.75	\$0.00	\$3,186.75	\$8,613.25	\$0.00	\$3,186.75	\$8,613.25	27.01%
0500 - Repair And Maintenance	\$206,298.00	\$6,729.04	\$20,268.89	\$26,997.93	\$179,300.07	\$0.00	\$26,997.93	\$179,300.07	13.09%
0600 - Rentals And Leases	\$216,300.00	\$54,137.80	\$5,761.31	\$59,899.11	\$156,400.89	\$0.00	\$59,899.11	\$156,400.89	27.69%
0700 - Utilities And Communication	\$282,900.00	\$33,237.37	\$0.00	\$33,237.37	\$249,662.63	\$0.00	\$33,237.37	\$249,662.63	11.75%
0800 - Services	\$507,100.00	\$231,770.21	\$9,601.26	\$241,371.47	\$265,728.53	\$0.00	\$241,371.47	\$265,728.53	47.60%
0900 - Supplies, Mat'l, And Operating	\$226,500.00	\$11,134.83	\$173,480.00	\$184,614.83	\$41,885.17	\$0.00	\$184,614.83	\$41,885.17	81.51%
1000 - Transportation Equip Operation	\$10,072.00	\$516.98	\$0.00	\$516.98	\$9,555.02	\$0.00	\$516.98	\$9,555.02	5.13%
1200 - Capital Outlay	\$775,000.00	\$85,229.50	\$0.00	\$85,229.50	\$689,770.50	\$0.00	\$85,229.50	\$689,770.50	11.00%
1400 - Other Equipment Purchases	\$125,000.00	\$513.99	\$4,500.00	\$5,013.99	\$119,986.01	\$0.00	\$5,013.99	\$119,986.01	4.01%
<b>Total:</b>	<b>\$3,851,658.00</b>	<b>\$735,515.92</b>	<b>\$213,611.46</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>\$0.00</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$3,851,658.00	\$735,515.92	\$213,611.46	\$949,127.38	\$2,902,530.62	(\$0.00)	\$949,127.38	\$2,902,530.62	24.64%
<b>Total:</b>	<b>\$3,851,658.00</b>	<b>\$735,515.92</b>	<b>\$213,611.46</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>(\$0.00)</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,739,449.00	\$0.00	\$53,795.00	\$53,795.00	\$12,685,654.00	\$0.00	\$53,795.00	\$12,685,654.00	0.42%
<b>Total:</b>	<b>\$12,739,449.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>0.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$12,739,449.00	\$0.00	\$53,795.00	\$53,795.00	\$12,685,654.00	\$0.00	\$53,795.00	\$12,685,654.00	0.42%
<b>Total:</b>	<b>\$12,739,449.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>0.42%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,085,208.00	\$234,675.91	\$0.00	\$234,675.91	\$850,532.09	\$0.00	\$234,675.91	\$850,532.09	21.62%
0200 - Employee Benefit	\$385,480.00	\$72,544.74	\$0.00	\$72,544.74	\$312,935.26	\$0.00	\$72,544.74	\$312,935.26	18.82%
0300 - Travel, In-State	\$20,000.00	\$1,838.80	\$0.00	\$1,838.80	\$18,161.20	\$0.00	\$1,838.80	\$18,161.20	9.19%
0400 - Travel, Out-Of-State	\$11,800.00	\$3,186.75	\$0.00	\$3,186.75	\$8,613.25	\$0.00	\$3,186.75	\$8,613.25	27.01%
0500 - Repair And Maintenance	\$206,298.00	\$6,729.04	\$20,268.89	\$26,997.93	\$179,300.07	\$0.00	\$26,997.93	\$179,300.07	13.09%
0600 - Rentals And Leases	\$216,300.00	\$54,137.80	\$5,761.31	\$59,899.11	\$156,400.89	\$0.00	\$59,899.11	\$156,400.89	27.69%
0700 - Utilities And Communication	\$282,900.00	\$33,237.37	\$0.00	\$33,237.37	\$249,662.63	\$0.00	\$33,237.37	\$249,662.63	11.75%
0800 - Services	\$507,100.00	\$231,770.21	\$9,601.26	\$241,371.47	\$265,728.53	\$0.00	\$241,371.47	\$265,728.53	47.60%
0900 - Supplies, Mat'l, And Operating	\$226,500.00	\$11,134.83	\$173,480.00	\$184,614.83	\$41,885.17	\$0.00	\$184,614.83	\$41,885.17	81.51%
1000 - Transportation Equip Operation	\$10,072.00	\$516.98	\$0.00	\$516.98	\$9,555.02	\$0.00	\$516.98	\$9,555.02	5.13%
1200 - Capital Outlay	\$775,000.00	\$85,229.50	\$0.00	\$85,229.50	\$689,770.50	\$0.00	\$85,229.50	\$689,770.50	11.00%
1400 - Other Equipment Purchases	\$125,000.00	\$513.99	\$4,500.00	\$5,013.99	\$119,986.01	\$0.00	\$5,013.99	\$119,986.01	4.01%
<b>Total:</b>	<b>\$3,851,658.00</b>	<b>\$735,515.92</b>	<b>\$213,611.46</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>\$0.00</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>24.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$3,851,658.00	\$735,515.92	\$213,611.46	\$949,127.38	\$2,902,530.62	(\$0.00)	\$949,127.38	\$2,902,530.62	24.64%
<b>Total:</b>	<b>\$3,851,658.00</b>	<b>\$735,515.92</b>	<b>\$213,611.46</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>(\$0.00)</b>	<b>\$949,127.38</b>	<b>\$2,902,530.62</b>	<b>24.64%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,739,449.00	\$0.00	\$53,795.00	\$53,795.00	\$12,685,654.00	\$0.00	\$53,795.00	\$12,685,654.00	0.42%
<b>Total:</b>	<b>\$12,739,449.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>0.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$12,739,449.00	\$0.00	\$53,795.00	\$53,795.00	\$12,685,654.00	\$0.00	\$53,795.00	\$12,685,654.00	0.42%
<b>Total:</b>	<b>\$12,739,449.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>\$0.00</b>	<b>\$53,795.00</b>	<b>\$12,685,654.00</b>	<b>0.42%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 092

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,433,000.00	\$951,831.34	\$0.00	\$951,831.34	\$2,481,168.66	\$0.00	\$951,831.34	\$2,481,168.66	27.73%
0200 - Employee Benefit	\$1,240,000.00	\$326,638.19	\$0.00	\$326,638.19	\$913,361.81	\$0.00	\$326,638.19	\$913,361.81	26.34%
0600 - Rentals And Leases	\$1,990,559.00	\$497,639.70	\$0.00	\$497,639.70	\$1,492,919.30	\$0.00	\$497,639.70	\$1,492,919.30	25.00%
0700 - Utilities And Communication	\$250,213.00	\$53,515.71	\$0.00	\$53,515.71	\$196,697.29	\$0.00	\$53,515.71	\$196,697.29	21.39%
0800 - Services	\$600,000.00	\$164,359.45	\$1,591.25	\$165,950.70	\$434,049.30	\$0.00	\$165,950.70	\$434,049.30	27.66%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$40,873.00	\$0.00	\$40,873.00	\$1,127.00	\$0.00	\$40,873.00	\$1,127.00	97.32%
<b>Total:</b>	<b>\$7,555,772.00</b>	<b>\$2,034,857.39</b>	<b>\$1,591.25</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>\$0.00</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>26.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,535,772.00	\$2,034,110.24	\$1,591.25	\$2,035,701.49	\$5,500,070.51	\$0.00	\$2,035,701.49	\$5,500,070.51	27.01%
0687 - High School Of Math & Science	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$7,555,772.00</b>	<b>\$2,034,857.39</b>	<b>\$1,591.25</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>\$0.00</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>26.95%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,433,000.00	\$951,831.34	\$0.00	\$951,831.34	\$2,481,168.66	\$0.00	\$951,831.34	\$2,481,168.66	27.73%
0200 - Employee Benefit	\$1,240,000.00	\$326,638.19	\$0.00	\$326,638.19	\$913,361.81	\$0.00	\$326,638.19	\$913,361.81	26.34%
0600 - Rentals And Leases	\$1,990,559.00	\$497,639.70	\$0.00	\$497,639.70	\$1,492,919.30	\$0.00	\$497,639.70	\$1,492,919.30	25.00%
0700 - Utilities And Communication	\$250,213.00	\$53,515.71	\$0.00	\$53,515.71	\$196,697.29	\$0.00	\$53,515.71	\$196,697.29	21.39%
0800 - Services	\$600,000.00	\$164,359.45	\$1,591.25	\$165,950.70	\$434,049.30	\$0.00	\$165,950.70	\$434,049.30	27.66%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$40,873.00	\$0.00	\$40,873.00	\$1,127.00	\$0.00	\$40,873.00	\$1,127.00	97.32%
<b>Total:</b>	<b>\$7,555,772.00</b>	<b>\$2,034,857.39</b>	<b>\$1,591.25</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>\$0.00</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>26.95%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,535,772.00	\$2,034,110.24	\$1,591.25	\$2,035,701.49	\$5,500,070.51	\$0.00	\$2,035,701.49	\$5,500,070.51	27.01%
0687 - High School Of Math & Science	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$7,555,772.00</b>	<b>\$2,034,857.39</b>	<b>\$1,591.25</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>\$0.00</b>	<b>\$2,036,448.64</b>	<b>\$5,519,323.36</b>	<b>26.95%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,433,000.00	\$951,831.34	\$0.00	\$951,831.34	\$2,481,168.66	\$0.00	\$951,831.34	\$2,481,168.66	27.73%
0200 - Employee Benefit	\$1,240,000.00	\$326,638.19	\$0.00	\$326,638.19	\$913,361.81	\$0.00	\$326,638.19	\$913,361.81	26.34%
0600 - Rentals And Leases	\$1,990,559.00	\$497,639.70	\$0.00	\$497,639.70	\$1,492,919.30	\$0.00	\$497,639.70	\$1,492,919.30	25.00%
0700 - Utilities And Communication	\$250,213.00	\$53,515.71	\$0.00	\$53,515.71	\$196,697.29	\$0.00	\$53,515.71	\$196,697.29	21.39%
0800 - Services	\$580,000.00	\$163,612.30	\$1,591.25	\$165,203.55	\$414,796.45	\$0.00	\$165,203.55	\$414,796.45	28.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$40,873.00	\$0.00	\$40,873.00	\$1,127.00	\$0.00	\$40,873.00	\$1,127.00	97.32%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,535,772.00	\$2,034,110.24	\$1,591.25	\$2,035,701.49	\$5,500,070.51	\$0.00	\$2,035,701.49	\$5,500,070.51	27.01%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science  
 Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance  
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,433,000.00	\$951,831.34	\$0.00	\$951,831.34	\$2,481,168.66	\$0.00	\$951,831.34	\$2,481,168.66	27.73%
0200 - Employee Benefit	\$1,240,000.00	\$326,638.19	\$0.00	\$326,638.19	\$913,361.81	\$0.00	\$326,638.19	\$913,361.81	26.34%
0600 - Rentals And Leases	\$1,990,559.00	\$497,639.70	\$0.00	\$497,639.70	\$1,492,919.30	\$0.00	\$497,639.70	\$1,492,919.30	25.00%
0700 - Utilities And Communication	\$250,213.00	\$53,515.71	\$0.00	\$53,515.71	\$196,697.29	\$0.00	\$53,515.71	\$196,697.29	21.39%
0800 - Services	\$580,000.00	\$163,612.30	\$1,591.25	\$165,203.55	\$414,796.45	\$0.00	\$165,203.55	\$414,796.45	28.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$40,873.00	\$0.00	\$40,873.00	\$1,127.00	\$0.00	\$40,873.00	\$1,127.00	97.32%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,535,772.00	\$2,034,110.24	\$1,591.25	\$2,035,701.49	\$5,500,070.51	\$0.00	\$2,035,701.49	\$5,500,070.51	27.01%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science  
 Fund: 0200 - Education Trust Fund  
 Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance  
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,433,000.00	\$951,831.34	\$0.00	\$951,831.34	\$2,481,168.66	\$0.00	\$951,831.34	\$2,481,168.66	27.73%
0200 - Employee Benefit	\$1,240,000.00	\$326,638.19	\$0.00	\$326,638.19	\$913,361.81	\$0.00	\$326,638.19	\$913,361.81	26.34%
0600 - Rentals And Leases	\$1,990,559.00	\$497,639.70	\$0.00	\$497,639.70	\$1,492,919.30	\$0.00	\$497,639.70	\$1,492,919.30	25.00%
0700 - Utilities And Communication	\$250,213.00	\$53,515.71	\$0.00	\$53,515.71	\$196,697.29	\$0.00	\$53,515.71	\$196,697.29	21.39%
0800 - Services	\$580,000.00	\$163,612.30	\$1,591.25	\$165,203.55	\$414,796.45	\$0.00	\$165,203.55	\$414,796.45	28.48%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$40,873.00	\$0.00	\$40,873.00	\$1,127.00	\$0.00	\$40,873.00	\$1,127.00	97.32%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,535,772.00	\$2,034,110.24	\$1,591.25	\$2,035,701.49	\$5,500,070.51	\$0.00	\$2,035,701.49	\$5,500,070.51	27.01%
<b>Total:</b>	<b>\$7,535,772.00</b>	<b>\$2,034,110.24</b>	<b>\$1,591.25</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>\$0.00</b>	<b>\$2,035,701.49</b>	<b>\$5,500,070.51</b>	<b>27.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$20,000.00	\$747.15	\$0.00	\$747.15	\$19,252.85	\$0.00	\$747.15	\$19,252.85	3.74%
<b>Total:</b>	<b>\$20,000.00</b>	<b>\$747.15</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>\$0.00</b>	<b>\$747.15</b>	<b>\$19,252.85</b>	<b>3.74%</b>



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:23 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 095

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:35:23 AM

State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1100 - Grants And Benefits	\$7,967,000.00	\$0.00	\$0.00	\$0.00	\$7,967,000.00	\$0.00	\$0.00	\$7,967,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1100 - Grants And Benefits	\$7,967,000.00	\$0.00	\$0.00	\$0.00	\$7,967,000.00	\$0.00	\$0.00	\$7,967,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1100 - Grants And Benefits	\$7,967,000.00	\$0.00	\$0.00	\$0.00	\$7,967,000.00	\$0.00	\$0.00	\$7,967,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1100 - Grants And Benefits	\$7,967,000.00	\$0.00	\$0.00	\$0.00	\$7,967,000.00	\$0.00	\$0.00	\$7,967,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0.00%
<b>Total:</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
1100 - Grants And Benefits	\$3,983,500.00	\$0.00	\$0.00	\$0.00	\$3,983,500.00	\$0.00	\$0.00	\$3,983,500.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0105 - House of Representatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
1100 - Grants And Benefits	\$3,983,500.00	\$0.00	\$0.00	\$0.00	\$3,983,500.00	\$0.00	\$0.00	\$3,983,500.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Total:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 096

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:39 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:03:57 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 097

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:03:57 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,464.00	\$118,189.86	\$0.00	\$118,189.86	\$676,274.14	\$0.00	\$118,189.86	\$676,274.14	14.88%
0200 - Employee Benefit	\$351,051.00	\$38,827.58	\$0.00	\$38,827.58	\$312,223.42	\$0.00	\$38,827.58	\$312,223.42	11.06%
0300 - Travel, In-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$9,663.47	\$0.00	\$9,663.47	\$30,336.53	\$0.00	\$9,663.47	\$30,336.53	24.16%
0600 - Rentals And Leases	\$35,000.00	\$476.92	\$0.00	\$476.92	\$34,523.08	\$0.00	\$476.92	\$34,523.08	1.36%
0700 - Utilities And Communication	\$50,000.00	\$640.49	\$0.00	\$640.49	\$49,359.51	\$0.00	\$640.49	\$49,359.51	1.28%
0800 - Services	\$1,770,624.00	\$17,093.52	\$0.00	\$17,093.52	\$1,753,530.48	\$0.00	\$17,093.52	\$1,753,530.48	0.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$2,754.00	\$0.00	\$2,754.00	\$77,246.00	\$0.00	\$2,754.00	\$77,246.00	3.44%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$298.26	\$0.00	\$298.26	\$59,701.74	\$0.00	\$298.26	\$59,701.74	0.50%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,274,139.00	\$187,944.10	\$0.00	\$187,944.10	\$3,086,194.90	\$0.00	\$187,944.10	\$3,086,194.90	5.74%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:03:57 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,464.00	\$118,189.86	\$0.00	\$118,189.86	\$676,274.14	\$0.00	\$118,189.86	\$676,274.14	14.88%
0200 - Employee Benefit	\$351,051.00	\$38,827.58	\$0.00	\$38,827.58	\$312,223.42	\$0.00	\$38,827.58	\$312,223.42	11.06%
0300 - Travel, In-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$9,663.47	\$0.00	\$9,663.47	\$30,336.53	\$0.00	\$9,663.47	\$30,336.53	24.16%
0600 - Rentals And Leases	\$35,000.00	\$476.92	\$0.00	\$476.92	\$34,523.08	\$0.00	\$476.92	\$34,523.08	1.36%
0700 - Utilities And Communication	\$50,000.00	\$640.49	\$0.00	\$640.49	\$49,359.51	\$0.00	\$640.49	\$49,359.51	1.28%
0800 - Services	\$1,770,624.00	\$17,093.52	\$0.00	\$17,093.52	\$1,753,530.48	\$0.00	\$17,093.52	\$1,753,530.48	0.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$2,754.00	\$0.00	\$2,754.00	\$77,246.00	\$0.00	\$2,754.00	\$77,246.00	3.44%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$298.26	\$0.00	\$298.26	\$59,701.74	\$0.00	\$298.26	\$59,701.74	0.50%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,274,139.00	\$187,944.10	\$0.00	\$187,944.10	\$3,086,194.90	\$0.00	\$187,944.10	\$3,086,194.90	5.74%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,464.00	\$118,189.86	\$0.00	\$118,189.86	\$676,274.14	\$0.00	\$118,189.86	\$676,274.14	14.88%
0200 - Employee Benefit	\$351,051.00	\$38,827.58	\$0.00	\$38,827.58	\$312,223.42	\$0.00	\$38,827.58	\$312,223.42	11.06%
0300 - Travel, In-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$9,663.47	\$0.00	\$9,663.47	\$30,336.53	\$0.00	\$9,663.47	\$30,336.53	24.16%
0600 - Rentals And Leases	\$35,000.00	\$476.92	\$0.00	\$476.92	\$34,523.08	\$0.00	\$476.92	\$34,523.08	1.36%
0700 - Utilities And Communication	\$50,000.00	\$640.49	\$0.00	\$640.49	\$49,359.51	\$0.00	\$640.49	\$49,359.51	1.28%
0800 - Services	\$1,770,624.00	\$17,093.52	\$0.00	\$17,093.52	\$1,753,530.48	\$0.00	\$17,093.52	\$1,753,530.48	0.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$2,754.00	\$0.00	\$2,754.00	\$77,246.00	\$0.00	\$2,754.00	\$77,246.00	3.44%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$298.26	\$0.00	\$298.26	\$59,701.74	\$0.00	\$298.26	\$59,701.74	0.50%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,274,139.00	\$187,944.10	\$0.00	\$187,944.10	\$3,086,194.90	\$0.00	\$187,944.10	\$3,086,194.90	5.74%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 097 - Spkr Of The House, Office Of  
 Fund: 0100 - State General Fund

Appropriation Class: 943 - Speaker Of House, Office Of  
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,464.00	\$118,189.86	\$0.00	\$118,189.86	\$676,274.14	\$0.00	\$118,189.86	\$676,274.14	14.88%
0200 - Employee Benefit	\$351,051.00	\$38,827.58	\$0.00	\$38,827.58	\$312,223.42	\$0.00	\$38,827.58	\$312,223.42	11.06%
0300 - Travel, In-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$9,663.47	\$0.00	\$9,663.47	\$30,336.53	\$0.00	\$9,663.47	\$30,336.53	24.16%
0600 - Rentals And Leases	\$35,000.00	\$476.92	\$0.00	\$476.92	\$34,523.08	\$0.00	\$476.92	\$34,523.08	1.36%
0700 - Utilities And Communication	\$50,000.00	\$640.49	\$0.00	\$640.49	\$49,359.51	\$0.00	\$640.49	\$49,359.51	1.28%
0800 - Services	\$1,770,624.00	\$17,093.52	\$0.00	\$17,093.52	\$1,753,530.48	\$0.00	\$17,093.52	\$1,753,530.48	0.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$2,754.00	\$0.00	\$2,754.00	\$77,246.00	\$0.00	\$2,754.00	\$77,246.00	3.44%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$298.26	\$0.00	\$298.26	\$59,701.74	\$0.00	\$298.26	\$59,701.74	0.50%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,274,139.00	\$187,944.10	\$0.00	\$187,944.10	\$3,086,194.90	\$0.00	\$187,944.10	\$3,086,194.90	5.74%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:03:57 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$794,464.00	\$118,189.86	\$0.00	\$118,189.86	\$676,274.14	\$0.00	\$118,189.86	\$676,274.14	14.88%
0200 - Employee Benefit	\$351,051.00	\$38,827.58	\$0.00	\$38,827.58	\$312,223.42	\$0.00	\$38,827.58	\$312,223.42	11.06%
0300 - Travel, In-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$40,000.00	\$9,663.47	\$0.00	\$9,663.47	\$30,336.53	\$0.00	\$9,663.47	\$30,336.53	24.16%
0600 - Rentals And Leases	\$35,000.00	\$476.92	\$0.00	\$476.92	\$34,523.08	\$0.00	\$476.92	\$34,523.08	1.36%
0700 - Utilities And Communication	\$50,000.00	\$640.49	\$0.00	\$640.49	\$49,359.51	\$0.00	\$640.49	\$49,359.51	1.28%
0800 - Services	\$1,770,624.00	\$17,093.52	\$0.00	\$17,093.52	\$1,753,530.48	\$0.00	\$17,093.52	\$1,753,530.48	0.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$2,754.00	\$0.00	\$2,754.00	\$77,246.00	\$0.00	\$2,754.00	\$77,246.00	3.44%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$298.26	\$0.00	\$298.26	\$59,701.74	\$0.00	\$298.26	\$59,701.74	0.50%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,274,139.00	\$187,944.10	\$0.00	\$187,944.10	\$3,086,194.90	\$0.00	\$187,944.10	\$3,086,194.90	5.74%
<b>Total:</b>	<b>\$3,274,139.00</b>	<b>\$187,944.10</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>\$0.00</b>	<b>\$187,944.10</b>	<b>\$3,086,194.90</b>	<b>5.74%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:33:29 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 098

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:33:29 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,973.00	\$6,048.94	\$180.00	\$6,228.94	\$19,744.06	\$0.00	\$6,228.94	\$19,744.06	23.98%
1100 - Grants And Benefits	\$1,428,728.00	\$341,504.91	\$0.00	\$341,504.91	\$1,087,223.09	\$0.00	\$341,504.91	\$1,087,223.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,454,701.00	\$347,553.85	\$180.00	\$347,733.85	\$1,106,967.15	\$0.00	\$347,733.85	\$1,106,967.15	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,973.00	\$6,048.94	\$180.00	\$6,228.94	\$19,744.06	\$0.00	\$6,228.94	\$19,744.06	23.98%
1100 - Grants And Benefits	\$1,428,728.00	\$341,504.91	\$0.00	\$341,504.91	\$1,087,223.09	\$0.00	\$341,504.91	\$1,087,223.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,454,701.00	\$347,553.85	\$180.00	\$347,733.85	\$1,106,967.15	\$0.00	\$347,733.85	\$1,106,967.15	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,973.00	\$6,048.94	\$180.00	\$6,228.94	\$19,744.06	\$0.00	\$6,228.94	\$19,744.06	23.98%
1100 - Grants And Benefits	\$1,428,728.00	\$341,504.91	\$0.00	\$341,504.91	\$1,087,223.09	\$0.00	\$341,504.91	\$1,087,223.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,454,701.00	\$347,553.85	\$180.00	\$347,733.85	\$1,106,967.15	\$0.00	\$347,733.85	\$1,106,967.15	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,553.85</b>	<b>\$180.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>\$0.00</b>	<b>\$347,733.85</b>	<b>\$1,106,967.15</b>	<b>23.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$48.94	\$0.00	\$48.94	(\$48.94)	\$0.00	\$48.94	(\$48.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$48.94	\$0.00	\$48.94	(\$48.94)	\$0.00	\$48.94	(\$48.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,973.00	\$6,000.00	\$180.00	\$6,180.00	\$19,793.00	\$0.00	\$6,180.00	\$19,793.00	23.79%
1100 - Grants And Benefits	\$1,428,728.00	\$341,504.91	\$0.00	\$341,504.91	\$1,087,223.09	\$0.00	\$341,504.91	\$1,087,223.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,504.91</b>	<b>\$180.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>\$0.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>23.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,454,701.00	\$347,504.91	\$180.00	\$347,684.91	\$1,107,016.09	\$0.00	\$347,684.91	\$1,107,016.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,504.91</b>	<b>\$180.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>\$0.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>23.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$48.94	\$0.00	\$48.94	(\$48.94)	\$0.00	\$48.94	(\$48.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$48.94	\$0.00	\$48.94	(\$48.94)	\$0.00	\$48.94	(\$48.94)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>\$0.00</b>	<b>\$48.94</b>	<b>(\$48.94)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
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Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,973.00	\$6,000.00	\$180.00	\$6,180.00	\$19,793.00	\$0.00	\$6,180.00	\$19,793.00	23.79%
1100 - Grants And Benefits	\$1,428,728.00	\$341,504.91	\$0.00	\$341,504.91	\$1,087,223.09	\$0.00	\$341,504.91	\$1,087,223.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,504.91</b>	<b>\$180.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>\$0.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>23.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,454,701.00	\$347,504.91	\$180.00	\$347,684.91	\$1,107,016.09	\$0.00	\$347,684.91	\$1,107,016.09	23.90%
<b>Total:</b>	<b>\$1,454,701.00</b>	<b>\$347,504.91</b>	<b>\$180.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>\$0.00</b>	<b>\$347,684.91</b>	<b>\$1,107,016.09</b>	<b>23.90%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 099

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$736,192.00	\$120,466.36	\$0.00	\$120,466.36	\$615,725.64	\$0.00	\$120,466.36	\$615,725.64	16.36%
0200 - Employee Benefit	\$246,490.00	\$43,540.79	\$0.00	\$43,540.79	\$202,949.21	\$0.00	\$43,540.79	\$202,949.21	17.66%
0300 - Travel, In-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0400 - Travel, Out-Of-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0500 - Repair And Maintenance	\$76,468.00	\$0.00	\$0.00	\$0.00	\$76,468.00	\$0.00	\$0.00	\$76,468.00	0.00%
0600 - Rentals And Leases	\$33,468.00	\$1,180.25	\$0.00	\$1,180.25	\$32,287.75	\$0.00	\$1,180.25	\$32,287.75	3.53%
0700 - Utilities And Communication	\$33,468.00	\$2,607.47	\$0.00	\$2,607.47	\$30,860.53	\$0.00	\$2,607.47	\$30,860.53	7.79%
0800 - Services	\$67,101.00	\$364.06	\$0.00	\$364.06	\$66,736.94	\$0.00	\$364.06	\$66,736.94	0.54%
0900 - Supplies, Mat'l, And Operating	\$49,468.00	\$4,900.30	\$0.00	\$4,900.30	\$44,567.70	\$0.00	\$4,900.30	\$44,567.70	9.91%
1400 - Other Equipment Purchases	\$76,484.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$0.00	\$0.00	\$76,484.00	0.00%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,346,075.00	\$173,059.23	\$0.00	\$173,059.23	\$1,173,015.77	\$0.00	\$173,059.23	\$1,173,015.77	12.86%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$736,192.00	\$120,466.36	\$0.00	\$120,466.36	\$615,725.64	\$0.00	\$120,466.36	\$615,725.64	16.36%
0200 - Employee Benefit	\$246,490.00	\$43,540.79	\$0.00	\$43,540.79	\$202,949.21	\$0.00	\$43,540.79	\$202,949.21	17.66%
0300 - Travel, In-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0400 - Travel, Out-Of-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0500 - Repair And Maintenance	\$76,468.00	\$0.00	\$0.00	\$0.00	\$76,468.00	\$0.00	\$0.00	\$76,468.00	0.00%
0600 - Rentals And Leases	\$33,468.00	\$1,180.25	\$0.00	\$1,180.25	\$32,287.75	\$0.00	\$1,180.25	\$32,287.75	3.53%
0700 - Utilities And Communication	\$33,468.00	\$2,607.47	\$0.00	\$2,607.47	\$30,860.53	\$0.00	\$2,607.47	\$30,860.53	7.79%
0800 - Services	\$67,101.00	\$364.06	\$0.00	\$364.06	\$66,736.94	\$0.00	\$364.06	\$66,736.94	0.54%
0900 - Supplies, Mat'l, And Operating	\$49,468.00	\$4,900.30	\$0.00	\$4,900.30	\$44,567.70	\$0.00	\$4,900.30	\$44,567.70	9.91%
1400 - Other Equipment Purchases	\$76,484.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$0.00	\$0.00	\$76,484.00	0.00%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,346,075.00	\$173,059.23	\$0.00	\$173,059.23	\$1,173,015.77	\$0.00	\$173,059.23	\$1,173,015.77	12.86%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$736,192.00	\$120,466.36	\$0.00	\$120,466.36	\$615,725.64	\$0.00	\$120,466.36	\$615,725.64	16.36%
0200 - Employee Benefit	\$246,490.00	\$43,540.79	\$0.00	\$43,540.79	\$202,949.21	\$0.00	\$43,540.79	\$202,949.21	17.66%
0300 - Travel, In-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0400 - Travel, Out-Of-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0500 - Repair And Maintenance	\$76,468.00	\$0.00	\$0.00	\$0.00	\$76,468.00	\$0.00	\$0.00	\$76,468.00	0.00%
0600 - Rentals And Leases	\$33,468.00	\$1,180.25	\$0.00	\$1,180.25	\$32,287.75	\$0.00	\$1,180.25	\$32,287.75	3.53%
0700 - Utilities And Communication	\$33,468.00	\$2,607.47	\$0.00	\$2,607.47	\$30,860.53	\$0.00	\$2,607.47	\$30,860.53	7.79%
0800 - Services	\$67,101.00	\$364.06	\$0.00	\$364.06	\$66,736.94	\$0.00	\$364.06	\$66,736.94	0.54%
0900 - Supplies, Mat'l, And Operating	\$49,468.00	\$4,900.30	\$0.00	\$4,900.30	\$44,567.70	\$0.00	\$4,900.30	\$44,567.70	9.91%
1400 - Other Equipment Purchases	\$76,484.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$0.00	\$0.00	\$76,484.00	0.00%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,346,075.00	\$173,059.23	\$0.00	\$173,059.23	\$1,173,015.77	\$0.00	\$173,059.23	\$1,173,015.77	12.86%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$736,192.00	\$120,466.36	\$0.00	\$120,466.36	\$615,725.64	\$0.00	\$120,466.36	\$615,725.64	16.36%
0200 - Employee Benefit	\$246,490.00	\$43,540.79	\$0.00	\$43,540.79	\$202,949.21	\$0.00	\$43,540.79	\$202,949.21	17.66%
0300 - Travel, In-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0400 - Travel, Out-Of-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0500 - Repair And Maintenance	\$76,468.00	\$0.00	\$0.00	\$0.00	\$76,468.00	\$0.00	\$0.00	\$76,468.00	0.00%
0600 - Rentals And Leases	\$33,468.00	\$1,180.25	\$0.00	\$1,180.25	\$32,287.75	\$0.00	\$1,180.25	\$32,287.75	3.53%
0700 - Utilities And Communication	\$33,468.00	\$2,607.47	\$0.00	\$2,607.47	\$30,860.53	\$0.00	\$2,607.47	\$30,860.53	7.79%
0800 - Services	\$67,101.00	\$364.06	\$0.00	\$364.06	\$66,736.94	\$0.00	\$364.06	\$66,736.94	0.54%
0900 - Supplies, Mat'l, And Operating	\$49,468.00	\$4,900.30	\$0.00	\$4,900.30	\$44,567.70	\$0.00	\$4,900.30	\$44,567.70	9.91%
1400 - Other Equipment Purchases	\$76,484.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$0.00	\$0.00	\$76,484.00	0.00%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,346,075.00	\$173,059.23	\$0.00	\$173,059.23	\$1,173,015.77	\$0.00	\$173,059.23	\$1,173,015.77	12.86%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$736,192.00	\$120,466.36	\$0.00	\$120,466.36	\$615,725.64	\$0.00	\$120,466.36	\$615,725.64	16.36%
0200 - Employee Benefit	\$246,490.00	\$43,540.79	\$0.00	\$43,540.79	\$202,949.21	\$0.00	\$43,540.79	\$202,949.21	17.66%
0300 - Travel, In-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0400 - Travel, Out-Of-State	\$13,468.00	\$0.00	\$0.00	\$0.00	\$13,468.00	\$0.00	\$0.00	\$13,468.00	0.00%
0500 - Repair And Maintenance	\$76,468.00	\$0.00	\$0.00	\$0.00	\$76,468.00	\$0.00	\$0.00	\$76,468.00	0.00%
0600 - Rentals And Leases	\$33,468.00	\$1,180.25	\$0.00	\$1,180.25	\$32,287.75	\$0.00	\$1,180.25	\$32,287.75	3.53%
0700 - Utilities And Communication	\$33,468.00	\$2,607.47	\$0.00	\$2,607.47	\$30,860.53	\$0.00	\$2,607.47	\$30,860.53	7.79%
0800 - Services	\$67,101.00	\$364.06	\$0.00	\$364.06	\$66,736.94	\$0.00	\$364.06	\$66,736.94	0.54%
0900 - Supplies, Mat'l, And Operating	\$49,468.00	\$4,900.30	\$0.00	\$4,900.30	\$44,567.70	\$0.00	\$4,900.30	\$44,567.70	9.91%
1400 - Other Equipment Purchases	\$76,484.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$0.00	\$0.00	\$76,484.00	0.00%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,346,075.00	\$173,059.23	\$0.00	\$173,059.23	\$1,173,015.77	\$0.00	\$173,059.23	\$1,173,015.77	12.86%
<b>Total:</b>	<b>\$1,346,075.00</b>	<b>\$173,059.23</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>\$0.00</b>	<b>\$173,059.23</b>	<b>\$1,173,015.77</b>	<b>12.86%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:30 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 107

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:30 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$58,402.00	\$3.23	\$0.00	\$3.23	\$58,398.77	\$0.00	\$3.23	\$58,398.77	0.01%
1100 - Grants And Benefits	\$2,861,731.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,861,731.00	\$0.00	\$1,000,000.00	\$1,861,731.00	34.94%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,920,133.00	\$1,000,003.23	\$0.00	\$1,000,003.23	\$1,920,129.77	\$0.00	\$1,000,003.23	\$1,920,129.77	34.25%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$58,402.00	\$3.23	\$0.00	\$3.23	\$58,398.77	\$0.00	\$3.23	\$58,398.77	0.01%
1100 - Grants And Benefits	\$2,861,731.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,861,731.00	\$0.00	\$1,000,000.00	\$1,861,731.00	34.94%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,920,133.00	\$1,000,003.23	\$0.00	\$1,000,003.23	\$1,920,129.77	\$0.00	\$1,000,003.23	\$1,920,129.77	34.25%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$58,402.00	\$3.23	\$0.00	\$3.23	\$58,398.77	\$0.00	\$3.23	\$58,398.77	0.01%
1100 - Grants And Benefits	\$2,861,731.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,861,731.00	\$0.00	\$1,000,000.00	\$1,861,731.00	34.94%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,920,133.00	\$1,000,003.23	\$0.00	\$1,000,003.23	\$1,920,129.77	\$0.00	\$1,000,003.23	\$1,920,129.77	34.25%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$58,402.00	\$3.23	\$0.00	\$3.23	\$58,398.77	\$0.00	\$3.23	\$58,398.77	0.01%
1100 - Grants And Benefits	\$2,861,731.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,861,731.00	\$0.00	\$1,000,000.00	\$1,861,731.00	34.94%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,920,133.00	\$1,000,003.23	\$0.00	\$1,000,003.23	\$1,920,129.77	\$0.00	\$1,000,003.23	\$1,920,129.77	34.25%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$58,402.00	\$3.23	\$0.00	\$3.23	\$58,398.77	\$0.00	\$3.23	\$58,398.77	0.01%
1100 - Grants And Benefits	\$2,861,731.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,861,731.00	\$0.00	\$1,000,000.00	\$1,861,731.00	34.94%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,920,133.00	\$1,000,003.23	\$0.00	\$1,000,003.23	\$1,920,129.77	\$0.00	\$1,000,003.23	\$1,920,129.77	34.25%
<b>Total:</b>	<b>\$2,920,133.00</b>	<b>\$1,000,003.23</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>\$0.00</b>	<b>\$1,000,003.23</b>	<b>\$1,920,129.77</b>	<b>34.25%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 111

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:23 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,071,337.00	\$5,345,222.00	\$0.00	\$5,345,222.00	\$26,726,115.00	\$0.00	\$5,345,222.00	\$26,726,115.00	16.67%
<b>Total:</b>	<b>\$32,071,337.00</b>	<b>\$5,345,222.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>\$0.00</b>	<b>\$5,345,222.00</b>	<b>\$26,726,115.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:05:48 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 113

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 10:05:48 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,230,373.00	\$3,307,593.00	\$0.00	\$3,307,593.00	\$9,922,780.00	\$0.00	\$3,307,593.00	\$9,922,780.00	25.00%
<b>Total:</b>	<b>\$13,230,373.00</b>	<b>\$3,307,593.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>\$0.00</b>	<b>\$3,307,593.00</b>	<b>\$9,922,780.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:28:02 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 114

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:28:02 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:28:02 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,834,953.00	\$2,208,738.00	\$0.00	\$2,208,738.00	\$6,626,215.00	\$0.00	\$2,208,738.00	\$6,626,215.00	25.00%
<b>Total:</b>	<b>\$8,834,953.00</b>	<b>\$2,208,738.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>\$0.00</b>	<b>\$2,208,738.00</b>	<b>\$6,626,215.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:25 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 115

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:25 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:22:25 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:25 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:25 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:25 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:25 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 116

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:07:25 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 10:07:25 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:07:25 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:07:25 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 117

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:28:02 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 118

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:28:02 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:28:02 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,739,708.00	\$352,446.71	\$0.00	\$352,446.71	\$1,387,261.29	\$0.00	\$352,446.71	\$1,387,261.29	20.26%
<b>Total:</b>	<b>\$1,739,708.00</b>	<b>\$352,446.71</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>\$0.00</b>	<b>\$352,446.71</b>	<b>\$1,387,261.29</b>	<b>20.26%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:27:24 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 119

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:27:24 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:27:24 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$169,633.00	\$42,408.00	\$0.00	\$42,408.00	\$127,225.00	\$0.00	\$42,408.00	\$127,225.00	25.00%
<b>Total:</b>	<b>\$169,633.00</b>	<b>\$42,408.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>\$0.00</b>	<b>\$42,408.00</b>	<b>\$127,225.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 120

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:25:56 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:08:59 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 121

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:08:59 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:08:59 AM

**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:08:59 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:08:59 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:08:59 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$882,997.00	\$220,749.00	\$0.00	\$220,749.00	\$662,248.00	\$0.00	\$220,749.00	\$662,248.00	25.00%
<b>Total:</b>	<b>\$882,997.00</b>	<b>\$220,749.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>\$0.00</b>	<b>\$220,749.00</b>	<b>\$662,248.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:09:03 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 122

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:09:03 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:09:03 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:09:03 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:09:03 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:09:03 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,953,869.00	\$2,738,467.00	\$0.00	\$2,738,467.00	\$8,215,402.00	\$0.00	\$2,738,467.00	\$8,215,402.00	25.00%
<b>Total:</b>	<b>\$10,953,869.00</b>	<b>\$2,738,467.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>\$0.00</b>	<b>\$2,738,467.00</b>	<b>\$8,215,402.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:26:25 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 123

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:26:25 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 123 - Lyman Ward Military Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$340,276.00	\$85,069.00	\$0.00	\$85,069.00	\$255,207.00	\$0.00	\$85,069.00	\$255,207.00	25.00%
<b>Total:</b>	<b>\$340,276.00</b>	<b>\$85,069.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>\$0.00</b>	<b>\$85,069.00</b>	<b>\$255,207.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 124

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$20,472.00	\$0.00	\$20,472.00	\$61,408.00	\$0.00	\$20,472.00	\$61,408.00	25.00%
<b>Total:</b>	<b>\$81,880.00</b>	<b>\$20,472.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>\$0.00</b>	<b>\$20,472.00</b>	<b>\$61,408.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,280.00	\$5,070.00	\$0.00	\$5,070.00	\$15,210.00	\$0.00	\$5,070.00	\$15,210.00	25.00%
<b>Total:</b>	<b>\$20,280.00</b>	<b>\$5,070.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>\$15,210.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>\$15,210.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,280.00	\$5,070.00	\$0.00	\$5,070.00	\$15,210.00	\$0.00	\$5,070.00	\$15,210.00	25.00%
<b>Total:</b>	<b>\$20,280.00</b>	<b>\$5,070.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>\$15,210.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>\$15,210.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,000.00	\$15,252.00	\$0.00	\$15,252.00	\$45,748.00	\$0.00	\$15,252.00	\$45,748.00	25.00%
<b>Total:</b>	<b>\$61,000.00</b>	<b>\$15,252.00</b>	<b>\$0.00</b>	<b>\$15,252.00</b>	<b>\$45,748.00</b>	<b>\$0.00</b>	<b>\$15,252.00</b>	<b>\$45,748.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,000.00	\$15,252.00	\$0.00	\$15,252.00	\$45,748.00	\$0.00	\$15,252.00	\$45,748.00	25.00%
<b>Total:</b>	<b>\$61,000.00</b>	<b>\$15,252.00</b>	<b>\$0.00</b>	<b>\$15,252.00</b>	<b>\$45,748.00</b>	<b>\$0.00</b>	<b>\$15,252.00</b>	<b>\$45,748.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600.00	\$150.00	\$0.00	\$150.00	\$450.00	\$0.00	\$150.00	\$450.00	25.00%
<b>Total:</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600.00	\$150.00	\$0.00	\$150.00	\$450.00	\$0.00	\$150.00	\$450.00	25.00%
<b>Total:</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:11:16 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 300

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:11:16 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 300 - Accountancy Board**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$605,729.00	\$166,962.76	\$0.00	\$166,962.76	\$438,766.24	\$0.00	\$166,962.76	\$438,766.24	27.56%
0200 - Employee Benefit	\$182,000.00	\$52,903.29	\$0.00	\$52,903.29	\$129,096.71	\$0.00	\$52,903.29	\$129,096.71	29.07%
0300 - Travel, In-State	\$7,500.00	\$1,063.76	\$0.00	\$1,063.76	\$6,436.24	\$0.00	\$1,063.76	\$6,436.24	14.18%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,198.25	\$0.00	\$11,198.25	\$38,801.75	\$0.00	\$11,198.25	\$38,801.75	22.40%
0500 - Repair And Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$0.00	\$6,263.52	\$6,263.52	\$118,736.48	\$0.00	\$6,263.52	\$118,736.48	5.01%
0700 - Utilities And Communication	\$28,000.00	\$0.00	\$1,500.00	\$1,500.00	\$26,500.00	\$0.00	\$1,500.00	\$26,500.00	5.36%
0800 - Services	\$407,500.00	\$2,637.16	\$6,535.12	\$9,172.28	\$398,327.72	\$0.00	\$9,172.28	\$398,327.72	2.25%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$15,669.00	\$242.14	\$15,911.14	\$29,088.86	\$0.00	\$15,911.14	\$29,088.86	35.36%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$3,700.00	\$3,700.00	\$800.00	\$0.00	\$3,700.00	\$800.00	82.22%
1200 - Capital Outlay	\$32,019.00	\$0.00	\$0.00	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$702.26	\$702.26	\$3,297.74	\$0.00	\$702.26	\$3,297.74	17.56%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,494,298.00	\$250,434.22	\$18,943.04	\$269,377.26	\$1,224,920.74	\$0.00	\$269,377.26	\$1,224,920.74	18.03%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$605,729.00	\$166,962.76	\$0.00	\$166,962.76	\$438,766.24	\$0.00	\$166,962.76	\$438,766.24	27.56%
0200 - Employee Benefit	\$182,000.00	\$52,903.29	\$0.00	\$52,903.29	\$129,096.71	\$0.00	\$52,903.29	\$129,096.71	29.07%
0300 - Travel, In-State	\$7,500.00	\$1,063.76	\$0.00	\$1,063.76	\$6,436.24	\$0.00	\$1,063.76	\$6,436.24	14.18%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,198.25	\$0.00	\$11,198.25	\$38,801.75	\$0.00	\$11,198.25	\$38,801.75	22.40%
0500 - Repair And Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$0.00	\$6,263.52	\$6,263.52	\$118,736.48	\$0.00	\$6,263.52	\$118,736.48	5.01%
0700 - Utilities And Communication	\$28,000.00	\$0.00	\$1,500.00	\$1,500.00	\$26,500.00	\$0.00	\$1,500.00	\$26,500.00	5.36%
0800 - Services	\$407,500.00	\$2,637.16	\$6,535.12	\$9,172.28	\$398,327.72	\$0.00	\$9,172.28	\$398,327.72	2.25%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$15,669.00	\$242.14	\$15,911.14	\$29,088.86	\$0.00	\$15,911.14	\$29,088.86	35.36%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$3,700.00	\$3,700.00	\$800.00	\$0.00	\$3,700.00	\$800.00	82.22%
1200 - Capital Outlay	\$32,019.00	\$0.00	\$0.00	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$702.26	\$702.26	\$3,297.74	\$0.00	\$702.26	\$3,297.74	17.56%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,494,298.00	\$250,434.22	\$18,943.04	\$269,377.26	\$1,224,920.74	\$0.00	\$269,377.26	\$1,224,920.74	18.03%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$605,729.00	\$166,962.76	\$0.00	\$166,962.76	\$438,766.24	\$0.00	\$166,962.76	\$438,766.24	27.56%
0200 - Employee Benefit	\$182,000.00	\$52,903.29	\$0.00	\$52,903.29	\$129,096.71	\$0.00	\$52,903.29	\$129,096.71	29.07%
0300 - Travel, In-State	\$7,500.00	\$1,063.76	\$0.00	\$1,063.76	\$6,436.24	\$0.00	\$1,063.76	\$6,436.24	14.18%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,198.25	\$0.00	\$11,198.25	\$38,801.75	\$0.00	\$11,198.25	\$38,801.75	22.40%
0500 - Repair And Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$0.00	\$6,263.52	\$6,263.52	\$118,736.48	\$0.00	\$6,263.52	\$118,736.48	5.01%
0700 - Utilities And Communication	\$28,000.00	\$0.00	\$1,500.00	\$1,500.00	\$26,500.00	\$0.00	\$1,500.00	\$26,500.00	5.36%
0800 - Services	\$407,500.00	\$2,637.16	\$6,535.12	\$9,172.28	\$398,327.72	\$0.00	\$9,172.28	\$398,327.72	2.25%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$15,669.00	\$242.14	\$15,911.14	\$29,088.86	\$0.00	\$15,911.14	\$29,088.86	35.36%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$3,700.00	\$3,700.00	\$800.00	\$0.00	\$3,700.00	\$800.00	82.22%
1200 - Capital Outlay	\$32,019.00	\$0.00	\$0.00	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$702.26	\$702.26	\$3,297.74	\$0.00	\$702.26	\$3,297.74	17.56%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,494,298.00	\$250,434.22	\$18,943.04	\$269,377.26	\$1,224,920.74	\$0.00	\$269,377.26	\$1,224,920.74	18.03%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$605,729.00	\$166,962.76	\$0.00	\$166,962.76	\$438,766.24	\$0.00	\$166,962.76	\$438,766.24	27.56%
0200 - Employee Benefit	\$182,000.00	\$52,903.29	\$0.00	\$52,903.29	\$129,096.71	\$0.00	\$52,903.29	\$129,096.71	29.07%
0300 - Travel, In-State	\$7,500.00	\$1,063.76	\$0.00	\$1,063.76	\$6,436.24	\$0.00	\$1,063.76	\$6,436.24	14.18%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,198.25	\$0.00	\$11,198.25	\$38,801.75	\$0.00	\$11,198.25	\$38,801.75	22.40%
0500 - Repair And Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$0.00	\$6,263.52	\$6,263.52	\$118,736.48	\$0.00	\$6,263.52	\$118,736.48	5.01%
0700 - Utilities And Communication	\$28,000.00	\$0.00	\$1,500.00	\$1,500.00	\$26,500.00	\$0.00	\$1,500.00	\$26,500.00	5.36%
0800 - Services	\$407,500.00	\$2,637.16	\$6,535.12	\$9,172.28	\$398,327.72	\$0.00	\$9,172.28	\$398,327.72	2.25%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$15,669.00	\$242.14	\$15,911.14	\$29,088.86	\$0.00	\$15,911.14	\$29,088.86	35.36%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$3,700.00	\$3,700.00	\$800.00	\$0.00	\$3,700.00	\$800.00	82.22%
1200 - Capital Outlay	\$32,019.00	\$0.00	\$0.00	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$702.26	\$702.26	\$3,297.74	\$0.00	\$702.26	\$3,297.74	17.56%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,494,298.00	\$250,434.22	\$18,943.04	\$269,377.26	\$1,224,920.74	\$0.00	\$269,377.26	\$1,224,920.74	18.03%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$605,729.00	\$166,962.76	\$0.00	\$166,962.76	\$438,766.24	\$0.00	\$166,962.76	\$438,766.24	27.56%
0200 - Employee Benefit	\$182,000.00	\$52,903.29	\$0.00	\$52,903.29	\$129,096.71	\$0.00	\$52,903.29	\$129,096.71	29.07%
0300 - Travel, In-State	\$7,500.00	\$1,063.76	\$0.00	\$1,063.76	\$6,436.24	\$0.00	\$1,063.76	\$6,436.24	14.18%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,198.25	\$0.00	\$11,198.25	\$38,801.75	\$0.00	\$11,198.25	\$38,801.75	22.40%
0500 - Repair And Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0600 - Rentals And Leases	\$125,000.00	\$0.00	\$6,263.52	\$6,263.52	\$118,736.48	\$0.00	\$6,263.52	\$118,736.48	5.01%
0700 - Utilities And Communication	\$28,000.00	\$0.00	\$1,500.00	\$1,500.00	\$26,500.00	\$0.00	\$1,500.00	\$26,500.00	5.36%
0800 - Services	\$407,500.00	\$2,637.16	\$6,535.12	\$9,172.28	\$398,327.72	\$0.00	\$9,172.28	\$398,327.72	2.25%
0900 - Supplies, Mat'l, And Operating	\$45,000.00	\$15,669.00	\$242.14	\$15,911.14	\$29,088.86	\$0.00	\$15,911.14	\$29,088.86	35.36%
1000 - Transportation Equip Operation	\$4,500.00	\$0.00	\$3,700.00	\$3,700.00	\$800.00	\$0.00	\$3,700.00	\$800.00	82.22%
1200 - Capital Outlay	\$32,019.00	\$0.00	\$0.00	\$0.00	\$32,019.00	\$0.00	\$0.00	\$32,019.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$702.26	\$702.26	\$3,297.74	\$0.00	\$702.26	\$3,297.74	17.56%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,494,298.00	\$250,434.22	\$18,943.04	\$269,377.26	\$1,224,920.74	\$0.00	\$269,377.26	\$1,224,920.74	18.03%
<b>Total:</b>	<b>\$1,494,298.00</b>	<b>\$250,434.22</b>	<b>\$18,943.04</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>\$0.00</b>	<b>\$269,377.26</b>	<b>\$1,224,920.74</b>	<b>18.03%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 301

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,291,416.00	\$551,794.40	\$0.00	\$551,794.40	\$1,739,621.60	\$0.00	\$551,794.40	\$1,739,621.60	24.08%
0200 - Employee Benefit	\$914,192.00	\$224,516.59	\$0.00	\$224,516.59	\$689,675.41	\$0.00	\$224,516.59	\$689,675.41	24.56%
0300 - Travel, In-State	\$14,173.00	\$561.00	\$0.00	\$561.00	\$13,612.00	\$0.00	\$561.00	\$13,612.00	3.96%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$236,750.00	\$8,984.38	\$75,318.50	\$84,302.88	\$152,447.12	\$667.00	\$84,969.88	\$151,780.12	35.89%
0600 - Rentals And Leases	\$2,808,323.00	\$594,824.45	\$43,877.88	\$638,702.33	\$2,169,620.67	\$0.00	\$638,702.33	\$2,169,620.67	22.74%
0700 - Utilities And Communication	\$867,044.00	\$148,808.92	\$1,982.18	\$150,791.10	\$716,252.90	\$0.00	\$150,791.10	\$716,252.90	17.39%
0800 - Services	\$1,393,380.00	\$63,286.15	\$40,404.77	\$103,690.92	\$1,289,689.08	\$0.00	\$103,690.92	\$1,289,689.08	7.44%
0900 - Supplies, Mat'l, And Operating	\$358,274.00	\$186,228.92	\$6,386.74	\$192,615.66	\$165,658.34	\$196.95	\$192,812.61	\$165,461.39	53.82%
1000 - Transportation Equip Operation	\$59,350.00	\$9,561.49	\$4,424.62	\$13,986.11	\$45,363.89	\$46.48	\$14,032.59	\$45,317.41	23.64%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$3,674,428.00	\$32,686.52	\$19,144.50	\$51,831.02	\$3,622,596.98	\$0.00	\$51,831.02	\$3,622,596.98	1.41%
<b>Total:</b>	<b>\$12,643,830.00</b>	<b>\$1,821,252.82</b>	<b>\$191,539.19</b>	<b>\$2,012,792.01</b>	<b>\$10,631,037.99</b>	<b>\$910.43</b>	<b>\$2,013,702.44</b>	<b>\$10,630,127.56</b>	<b>15.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,934,593.00	\$1,611,460.87	\$191,539.19	\$1,803,000.06	\$7,131,592.94	\$910.43	\$1,803,910.49	\$7,130,682.51	20.19%
0401 - Educational Television Comm	\$3,709,237.00	\$209,791.95	\$0.00	\$209,791.95	\$3,499,445.05	\$0.00	\$209,791.95	\$3,499,445.05	5.66%
<b>Total:</b>	<b>\$12,643,830.00</b>	<b>\$1,821,252.82</b>	<b>\$191,539.19</b>	<b>\$2,012,792.01</b>	<b>\$10,631,037.99</b>	<b>\$910.43</b>	<b>\$2,013,702.44</b>	<b>\$10,630,127.56</b>	<b>15.93%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,291,416.00	\$551,794.40	\$0.00	\$551,794.40	\$1,739,621.60	\$0.00	\$551,794.40	\$1,739,621.60	24.08%
0200 - Employee Benefit	\$914,192.00	\$224,516.59	\$0.00	\$224,516.59	\$689,675.41	\$0.00	\$224,516.59	\$689,675.41	24.56%
0300 - Travel, In-State	\$14,173.00	\$561.00	\$0.00	\$561.00	\$13,612.00	\$0.00	\$561.00	\$13,612.00	3.96%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$236,750.00	\$8,984.38	\$75,318.50	\$84,302.88	\$152,447.12	\$667.00	\$84,969.88	\$151,780.12	35.89%
0600 - Rentals And Leases	\$2,808,323.00	\$594,824.45	\$43,877.88	\$638,702.33	\$2,169,620.67	(\$0.00)	\$638,702.33	\$2,169,620.67	22.74%
0700 - Utilities And Communication	\$867,044.00	\$148,808.92	\$1,982.18	\$150,791.10	\$716,252.90	\$0.00	\$150,791.10	\$716,252.90	17.39%
0800 - Services	\$1,393,380.00	\$63,286.15	\$40,404.77	\$103,690.92	\$1,289,689.08	\$0.00	\$103,690.92	\$1,289,689.08	7.44%
0900 - Supplies, Mat'l, And Operating	\$358,274.00	\$186,228.92	\$6,386.74	\$192,615.66	\$165,658.34	\$196.95	\$192,812.61	\$165,461.39	53.82%
1000 - Transportation Equip Operation	\$59,350.00	\$9,561.49	\$4,424.62	\$13,986.11	\$45,363.89	\$46.48	\$14,032.59	\$45,317.41	23.64%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$3,674,428.00	\$32,686.52	\$19,144.50	\$51,831.02	\$3,622,596.98	\$0.00	\$51,831.02	\$3,622,596.98	1.41%
<b>Total:</b>	<b>\$12,643,830.00</b>	<b>\$1,821,252.82</b>	<b>\$191,539.19</b>	<b>\$2,012,792.01</b>	<b>\$10,631,037.99</b>	<b>\$910.43</b>	<b>\$2,013,702.44</b>	<b>\$10,630,127.56</b>	<b>15.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,934,593.00	\$1,611,460.87	\$191,539.19	\$1,803,000.06	\$7,131,592.94	\$910.43	\$1,803,910.49	\$7,130,682.51	20.19%
0401 - Educational Television Comm	\$3,709,237.00	\$209,791.95	\$0.00	\$209,791.95	\$3,499,445.05	\$0.00	\$209,791.95	\$3,499,445.05	5.66%
<b>Total:</b>	<b>\$12,643,830.00</b>	<b>\$1,821,252.82</b>	<b>\$191,539.19</b>	<b>\$2,012,792.01</b>	<b>\$10,631,037.99</b>	<b>\$910.43</b>	<b>\$2,013,702.44</b>	<b>\$10,630,127.56</b>	<b>15.93%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,261,739.00	\$543,424.50	\$0.00	\$543,424.50	\$1,718,314.50	\$0.00	\$543,424.50	\$1,718,314.50	24.03%
0200 - Employee Benefit	\$902,036.00	\$220,897.54	\$0.00	\$220,897.54	\$681,138.46	\$0.00	\$220,897.54	\$681,138.46	24.49%
0300 - Travel, In-State	\$14,173.00	\$561.00	\$0.00	\$561.00	\$13,612.00	\$0.00	\$561.00	\$13,612.00	3.96%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$236,750.00	\$8,984.38	\$75,318.50	\$84,302.88	\$152,447.12	\$667.00	\$84,969.88	\$151,780.12	35.89%
0600 - Rentals And Leases	\$1,966,944.00	\$397,021.45	\$43,877.88	\$440,899.33	\$1,526,044.67	\$0.00	\$440,899.33	\$1,526,044.67	22.42%
0700 - Utilities And Communication	\$851,204.00	\$148,808.92	\$1,982.18	\$150,791.10	\$700,412.90	\$0.00	\$150,791.10	\$700,412.90	17.72%
0800 - Services	\$730,020.00	\$63,286.15	\$40,404.77	\$103,690.92	\$626,329.08	\$0.00	\$103,690.92	\$626,329.08	14.20%
0900 - Supplies, Mat'l, And Operating	\$358,274.00	\$186,228.92	\$6,386.74	\$192,615.66	\$165,658.34	\$196.95	\$192,812.61	\$165,461.39	53.82%
1000 - Transportation Equip Operation	\$59,350.00	\$9,561.49	\$4,424.62	\$13,986.11	\$45,363.89	\$46.48	\$14,032.59	\$45,317.41	23.64%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$1,527,603.00	\$32,686.52	\$19,144.50	\$51,831.02	\$1,475,771.98	\$0.00	\$51,831.02	\$1,475,771.98	3.39%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,611,460.87</b>	<b>\$191,539.19</b>	<b>\$1,803,000.06</b>	<b>\$7,131,592.94</b>	<b>\$910.43</b>	<b>\$1,803,910.49</b>	<b>\$7,130,682.51</b>	<b>20.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,934,593.00	\$1,611,460.87	\$191,539.19	\$1,803,000.06	\$7,131,592.94	\$910.43	\$1,803,910.49	\$7,130,682.51	20.19%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,611,460.87</b>	<b>\$191,539.19</b>	<b>\$1,803,000.06</b>	<b>\$7,131,592.94</b>	<b>\$910.43</b>	<b>\$1,803,910.49</b>	<b>\$7,130,682.51</b>	<b>20.19%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,677.00	\$8,369.90	\$0.00	\$8,369.90	\$21,307.10	\$0.00	\$8,369.90	\$21,307.10	28.20%
0200 - Employee Benefit	\$12,156.00	\$3,619.05	\$0.00	\$3,619.05	\$8,536.95	\$0.00	\$3,619.05	\$8,536.95	29.77%
0600 - Rentals And Leases	\$841,379.00	\$197,803.00	\$0.00	\$197,803.00	\$643,576.00	\$0.00	\$197,803.00	\$643,576.00	23.51%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$663,360.00	\$0.00	\$0.00	\$0.00	\$663,360.00	\$0.00	\$0.00	\$663,360.00	0.00%
1400 - Other Equipment Purchases	\$2,146,825.00	\$0.00	\$0.00	\$0.00	\$2,146,825.00	\$0.00	\$0.00	\$2,146,825.00	0.00%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$3,709,237.00	\$209,791.95	\$0.00	\$209,791.95	\$3,499,445.05	\$0.00	\$209,791.95	\$3,499,445.05	5.66%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,261,739.00	\$543,424.50	\$0.00	\$543,424.50	\$1,718,314.50	\$0.00	\$543,424.50	\$1,718,314.50	24.03%
0200 - Employee Benefit	\$902,036.00	\$220,897.54	\$0.00	\$220,897.54	\$681,138.46	\$0.00	\$220,897.54	\$681,138.46	24.49%
0300 - Travel, In-State	\$14,173.00	\$561.00	\$0.00	\$561.00	\$13,612.00	\$0.00	\$561.00	\$13,612.00	3.96%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$236,750.00	\$8,984.38	\$75,318.50	\$84,302.88	\$152,447.12	\$667.00	\$84,969.88	\$151,780.12	35.89%
0600 - Rentals And Leases	\$1,966,944.00	\$397,021.45	\$43,877.88	\$440,899.33	\$1,526,044.67	(\$0.00)	\$440,899.33	\$1,526,044.67	22.42%
0700 - Utilities And Communication	\$851,204.00	\$148,808.92	\$1,982.18	\$150,791.10	\$700,412.90	\$0.00	\$150,791.10	\$700,412.90	17.72%
0800 - Services	\$730,020.00	\$63,286.15	\$40,404.77	\$103,690.92	\$626,329.08	\$0.00	\$103,690.92	\$626,329.08	14.20%
0900 - Supplies, Mat'l, And Operating	\$358,274.00	\$177,462.92	\$6,386.74	\$183,849.66	\$174,424.34	\$196.95	\$184,046.61	\$174,227.39	51.37%
1000 - Transportation Equip Operation	\$59,350.00	\$9,561.49	\$4,424.62	\$13,986.11	\$45,363.89	\$46.48	\$14,032.59	\$45,317.41	23.64%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$1,527,603.00	\$32,686.52	\$19,144.50	\$51,831.02	\$1,475,771.98	\$0.00	\$51,831.02	\$1,475,771.98	3.39%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,602,694.87</b>	<b>\$191,539.19</b>	<b>\$1,794,234.06</b>	<b>\$7,140,358.94</b>	<b>\$910.43</b>	<b>\$1,795,144.49</b>	<b>\$7,139,448.51</b>	<b>20.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,934,593.00	\$1,602,694.87	\$191,539.19	\$1,794,234.06	\$7,140,358.94	\$910.43	\$1,795,144.49	\$7,139,448.51	20.09%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,602,694.87</b>	<b>\$191,539.19</b>	<b>\$1,794,234.06</b>	<b>\$7,140,358.94</b>	<b>\$910.43</b>	<b>\$1,795,144.49</b>	<b>\$7,139,448.51</b>	<b>20.09%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,766.00	\$0.00	\$8,766.00	(\$8,766.00)	\$0.00	\$8,766.00	(\$8,766.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,766.00	\$0.00	\$8,766.00	(\$8,766.00)	\$0.00	\$8,766.00	(\$8,766.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,677.00	\$8,369.90	\$0.00	\$8,369.90	\$21,307.10	\$0.00	\$8,369.90	\$21,307.10	28.20%
0200 - Employee Benefit	\$12,156.00	\$3,619.05	\$0.00	\$3,619.05	\$8,536.95	\$0.00	\$3,619.05	\$8,536.95	29.77%
0600 - Rentals And Leases	\$841,379.00	\$197,803.00	\$0.00	\$197,803.00	\$643,576.00	\$0.00	\$197,803.00	\$643,576.00	23.51%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$663,360.00	\$0.00	\$0.00	\$0.00	\$663,360.00	\$0.00	\$0.00	\$663,360.00	0.00%
1400 - Other Equipment Purchases	\$2,146,825.00	\$0.00	\$0.00	\$0.00	\$2,146,825.00	\$0.00	\$0.00	\$2,146,825.00	0.00%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$3,709,237.00	\$209,791.95	\$0.00	\$209,791.95	\$3,499,445.05	\$0.00	\$209,791.95	\$3,499,445.05	5.66%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm  
 Fund: 0200 - Education Trust Fund  
 Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television  
 Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,261,739.00	\$543,424.50	\$0.00	\$543,424.50	\$1,718,314.50	\$0.00	\$543,424.50	\$1,718,314.50	24.03%
0200 - Employee Benefit	\$902,036.00	\$220,897.54	\$0.00	\$220,897.54	\$681,138.46	\$0.00	\$220,897.54	\$681,138.46	24.49%
0300 - Travel, In-State	\$14,173.00	\$561.00	\$0.00	\$561.00	\$13,612.00	\$0.00	\$561.00	\$13,612.00	3.96%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$236,750.00	\$8,984.38	\$75,318.50	\$84,302.88	\$152,447.12	\$667.00	\$84,969.88	\$151,780.12	35.89%
0600 - Rentals And Leases	\$1,966,944.00	\$397,021.45	\$43,877.88	\$440,899.33	\$1,526,044.67	(\$0.00)	\$440,899.33	\$1,526,044.67	22.42%
0700 - Utilities And Communication	\$851,204.00	\$148,808.92	\$1,982.18	\$150,791.10	\$700,412.90	\$0.00	\$150,791.10	\$700,412.90	17.72%
0800 - Services	\$730,020.00	\$63,286.15	\$40,404.77	\$103,690.92	\$626,329.08	\$0.00	\$103,690.92	\$626,329.08	14.20%
0900 - Supplies, Mat'l, And Operating	\$358,274.00	\$177,462.92	\$6,386.74	\$183,849.66	\$174,424.34	\$196.95	\$184,046.61	\$174,227.39	51.37%
1000 - Transportation Equip Operation	\$59,350.00	\$9,561.49	\$4,424.62	\$13,986.11	\$45,363.89	\$46.48	\$14,032.59	\$45,317.41	23.64%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$1,527,603.00	\$32,686.52	\$19,144.50	\$51,831.02	\$1,475,771.98	\$0.00	\$51,831.02	\$1,475,771.98	3.39%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,602,694.87</b>	<b>\$191,539.19</b>	<b>\$1,794,234.06</b>	<b>\$7,140,358.94</b>	<b>\$910.43</b>	<b>\$1,795,144.49</b>	<b>\$7,139,448.51</b>	<b>20.09%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,934,593.00	\$1,602,694.87	\$191,539.19	\$1,794,234.06	\$7,140,358.94	\$910.43	\$1,795,144.49	\$7,139,448.51	20.09%
<b>Total:</b>	<b>\$8,934,593.00</b>	<b>\$1,602,694.87</b>	<b>\$191,539.19</b>	<b>\$1,794,234.06</b>	<b>\$7,140,358.94</b>	<b>\$910.43</b>	<b>\$1,795,144.49</b>	<b>\$7,139,448.51</b>	<b>20.09%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$8,766.00	\$0.00	\$8,766.00	(\$8,766.00)	\$0.00	\$8,766.00	(\$8,766.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,766.00	\$0.00	\$8,766.00	(\$8,766.00)	\$0.00	\$8,766.00	(\$8,766.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>\$0.00</b>	<b>\$8,766.00</b>	<b>(\$8,766.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,677.00	\$8,369.90	\$0.00	\$8,369.90	\$21,307.10	\$0.00	\$8,369.90	\$21,307.10	28.20%
0200 - Employee Benefit	\$12,156.00	\$3,619.05	\$0.00	\$3,619.05	\$8,536.95	\$0.00	\$3,619.05	\$8,536.95	29.77%
0600 - Rentals And Leases	\$841,379.00	\$197,803.00	\$0.00	\$197,803.00	\$643,576.00	\$0.00	\$197,803.00	\$643,576.00	23.51%
0700 - Utilities And Communication	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00%
0800 - Services	\$663,360.00	\$0.00	\$0.00	\$0.00	\$663,360.00	\$0.00	\$0.00	\$663,360.00	0.00%
1400 - Other Equipment Purchases	\$2,146,825.00	\$0.00	\$0.00	\$0.00	\$2,146,825.00	\$0.00	\$0.00	\$2,146,825.00	0.00%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$3,709,237.00	\$209,791.95	\$0.00	\$209,791.95	\$3,499,445.05	\$0.00	\$209,791.95	\$3,499,445.05	5.66%
<b>Total:</b>	<b>\$3,709,237.00</b>	<b>\$209,791.95</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>\$0.00</b>	<b>\$209,791.95</b>	<b>\$3,499,445.05</b>	<b>5.66%</b>



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:26:18 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 302

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:26:18 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:26:18 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:26:18 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:26:18 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:26:18 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:11:58 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 303

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:11:58 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,000.00	\$57,910.42	\$0.00	\$57,910.42	\$177,089.58	\$0.00	\$57,910.42	\$177,089.58	24.64%
0200 - Employee Benefit	\$75,000.00	\$22,931.39	\$0.00	\$22,931.39	\$52,068.61	\$0.00	\$22,931.39	\$52,068.61	30.58%
0300 - Travel, In-State	\$6,000.00	\$1,954.54	\$0.00	\$1,954.54	\$4,045.46	\$0.00	\$1,954.54	\$4,045.46	32.58%
0400 - Travel, Out-Of-State	\$20,000.00	\$202.81	\$0.00	\$202.81	\$19,797.19	\$0.00	\$202.81	\$19,797.19	1.01%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$49,700.00	\$941.75	\$1,774.41	\$2,716.16	\$46,983.84	\$0.00	\$2,716.16	\$46,983.84	5.47%
0700 - Utilities And Communication	\$8,000.00	\$1,914.45	\$0.00	\$1,914.45	\$6,085.55	\$0.00	\$1,914.45	\$6,085.55	23.93%
0800 - Services	\$42,000.00	\$1,729.42	\$175.00	\$1,904.42	\$40,095.58	\$0.00	\$1,904.42	\$40,095.58	4.53%
0900 - Supplies, Mat'l, And Operating	\$28,000.00	\$9,042.38	\$850.22	\$9,892.60	\$18,107.40	\$0.00	\$9,892.60	\$18,107.40	35.33%
1000 - Transportation Equip Operation	\$300.00	\$72.10	\$227.90	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1100 - Grants And Benefits	\$60,000.00	\$11,905.00	\$0.00	\$11,905.00	\$48,095.00	\$0.00	\$11,905.00	\$48,095.00	19.84%
1400 - Other Equipment Purchases	\$2,000.00	\$847.09	\$0.00	\$847.09	\$1,152.91	\$0.00	\$847.09	\$1,152.91	42.35%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$527,500.00	\$109,451.35	\$3,027.53	\$112,478.88	\$415,021.12	\$0.00	\$112,478.88	\$415,021.12	21.32%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,000.00	\$57,910.42	\$0.00	\$57,910.42	\$177,089.58	\$0.00	\$57,910.42	\$177,089.58	24.64%
0200 - Employee Benefit	\$75,000.00	\$22,931.39	\$0.00	\$22,931.39	\$52,068.61	\$0.00	\$22,931.39	\$52,068.61	30.58%
0300 - Travel, In-State	\$6,000.00	\$1,954.54	\$0.00	\$1,954.54	\$4,045.46	\$0.00	\$1,954.54	\$4,045.46	32.58%
0400 - Travel, Out-Of-State	\$20,000.00	\$202.81	\$0.00	\$202.81	\$19,797.19	\$0.00	\$202.81	\$19,797.19	1.01%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$49,700.00	\$941.75	\$1,774.41	\$2,716.16	\$46,983.84	\$0.00	\$2,716.16	\$46,983.84	5.47%
0700 - Utilities And Communication	\$8,000.00	\$1,914.45	\$0.00	\$1,914.45	\$6,085.55	\$0.00	\$1,914.45	\$6,085.55	23.93%
0800 - Services	\$42,000.00	\$1,729.42	\$175.00	\$1,904.42	\$40,095.58	\$0.00	\$1,904.42	\$40,095.58	4.53%
0900 - Supplies, Mat'l, And Operating	\$28,000.00	\$9,042.38	\$850.22	\$9,892.60	\$18,107.40	\$0.00	\$9,892.60	\$18,107.40	35.33%
1000 - Transportation Equip Operation	\$300.00	\$72.10	\$227.90	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1100 - Grants And Benefits	\$60,000.00	\$11,905.00	\$0.00	\$11,905.00	\$48,095.00	\$0.00	\$11,905.00	\$48,095.00	19.84%
1400 - Other Equipment Purchases	\$2,000.00	\$847.09	\$0.00	\$847.09	\$1,152.91	\$0.00	\$847.09	\$1,152.91	42.35%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$527,500.00	\$109,451.35	\$3,027.53	\$112,478.88	\$415,021.12	\$0.00	\$112,478.88	\$415,021.12	21.32%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,000.00	\$57,910.42	\$0.00	\$57,910.42	\$177,089.58	\$0.00	\$57,910.42	\$177,089.58	24.64%
0200 - Employee Benefit	\$75,000.00	\$22,931.39	\$0.00	\$22,931.39	\$52,068.61	\$0.00	\$22,931.39	\$52,068.61	30.58%
0300 - Travel, In-State	\$6,000.00	\$1,954.54	\$0.00	\$1,954.54	\$4,045.46	\$0.00	\$1,954.54	\$4,045.46	32.58%
0400 - Travel, Out-Of-State	\$20,000.00	\$202.81	\$0.00	\$202.81	\$19,797.19	\$0.00	\$202.81	\$19,797.19	1.01%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$49,700.00	\$941.75	\$1,774.41	\$2,716.16	\$46,983.84	\$0.00	\$2,716.16	\$46,983.84	5.47%
0700 - Utilities And Communication	\$8,000.00	\$1,914.45	\$0.00	\$1,914.45	\$6,085.55	\$0.00	\$1,914.45	\$6,085.55	23.93%
0800 - Services	\$42,000.00	\$1,729.42	\$175.00	\$1,904.42	\$40,095.58	\$0.00	\$1,904.42	\$40,095.58	4.53%
0900 - Supplies, Mat'l, And Operating	\$28,000.00	\$9,042.38	\$850.22	\$9,892.60	\$18,107.40	\$0.00	\$9,892.60	\$18,107.40	35.33%
1000 - Transportation Equip Operation	\$300.00	\$72.10	\$227.90	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1100 - Grants And Benefits	\$60,000.00	\$11,905.00	\$0.00	\$11,905.00	\$48,095.00	\$0.00	\$11,905.00	\$48,095.00	19.84%
1400 - Other Equipment Purchases	\$2,000.00	\$847.09	\$0.00	\$847.09	\$1,152.91	\$0.00	\$847.09	\$1,152.91	42.35%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$527,500.00	\$109,451.35	\$3,027.53	\$112,478.88	\$415,021.12	\$0.00	\$112,478.88	\$415,021.12	21.32%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,000.00	\$57,910.42	\$0.00	\$57,910.42	\$177,089.58	\$0.00	\$57,910.42	\$177,089.58	24.64%
0200 - Employee Benefit	\$75,000.00	\$22,931.39	\$0.00	\$22,931.39	\$52,068.61	\$0.00	\$22,931.39	\$52,068.61	30.58%
0300 - Travel, In-State	\$6,000.00	\$1,954.54	\$0.00	\$1,954.54	\$4,045.46	\$0.00	\$1,954.54	\$4,045.46	32.58%
0400 - Travel, Out-Of-State	\$20,000.00	\$202.81	\$0.00	\$202.81	\$19,797.19	\$0.00	\$202.81	\$19,797.19	1.01%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$49,700.00	\$941.75	\$1,774.41	\$2,716.16	\$46,983.84	\$0.00	\$2,716.16	\$46,983.84	5.47%
0700 - Utilities And Communication	\$8,000.00	\$1,914.45	\$0.00	\$1,914.45	\$6,085.55	\$0.00	\$1,914.45	\$6,085.55	23.93%
0800 - Services	\$42,000.00	\$1,729.42	\$175.00	\$1,904.42	\$40,095.58	\$0.00	\$1,904.42	\$40,095.58	4.53%
0900 - Supplies, Mat'l, And Operating	\$28,000.00	\$9,042.38	\$850.22	\$9,892.60	\$18,107.40	\$0.00	\$9,892.60	\$18,107.40	35.33%
1000 - Transportation Equip Operation	\$300.00	\$72.10	\$227.90	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1100 - Grants And Benefits	\$60,000.00	\$11,905.00	\$0.00	\$11,905.00	\$48,095.00	\$0.00	\$11,905.00	\$48,095.00	19.84%
1400 - Other Equipment Purchases	\$2,000.00	\$847.09	\$0.00	\$847.09	\$1,152.91	\$0.00	\$847.09	\$1,152.91	42.35%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$527,500.00	\$109,451.35	\$3,027.53	\$112,478.88	\$415,021.12	\$0.00	\$112,478.88	\$415,021.12	21.32%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,000.00	\$57,910.42	\$0.00	\$57,910.42	\$177,089.58	\$0.00	\$57,910.42	\$177,089.58	24.64%
0200 - Employee Benefit	\$75,000.00	\$22,931.39	\$0.00	\$22,931.39	\$52,068.61	\$0.00	\$22,931.39	\$52,068.61	30.58%
0300 - Travel, In-State	\$6,000.00	\$1,954.54	\$0.00	\$1,954.54	\$4,045.46	\$0.00	\$1,954.54	\$4,045.46	32.58%
0400 - Travel, Out-Of-State	\$20,000.00	\$202.81	\$0.00	\$202.81	\$19,797.19	\$0.00	\$202.81	\$19,797.19	1.01%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$49,700.00	\$941.75	\$1,774.41	\$2,716.16	\$46,983.84	\$0.00	\$2,716.16	\$46,983.84	5.47%
0700 - Utilities And Communication	\$8,000.00	\$1,914.45	\$0.00	\$1,914.45	\$6,085.55	\$0.00	\$1,914.45	\$6,085.55	23.93%
0800 - Services	\$42,000.00	\$1,729.42	\$175.00	\$1,904.42	\$40,095.58	\$0.00	\$1,904.42	\$40,095.58	4.53%
0900 - Supplies, Mat'l, And Operating	\$28,000.00	\$9,042.38	\$850.22	\$9,892.60	\$18,107.40	\$0.00	\$9,892.60	\$18,107.40	35.33%
1000 - Transportation Equip Operation	\$300.00	\$72.10	\$227.90	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1100 - Grants And Benefits	\$60,000.00	\$11,905.00	\$0.00	\$11,905.00	\$48,095.00	\$0.00	\$11,905.00	\$48,095.00	19.84%
1400 - Other Equipment Purchases	\$2,000.00	\$847.09	\$0.00	\$847.09	\$1,152.91	\$0.00	\$847.09	\$1,152.91	42.35%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$527,500.00	\$109,451.35	\$3,027.53	\$112,478.88	\$415,021.12	\$0.00	\$112,478.88	\$415,021.12	21.32%
<b>Total:</b>	<b>\$527,500.00</b>	<b>\$109,451.35</b>	<b>\$3,027.53</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>\$0.00</b>	<b>\$112,478.88</b>	<b>\$415,021.12</b>	<b>21.32%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:11:43 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 304

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:11:43 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$906,284.00	\$214,044.24	\$0.00	\$214,044.24	\$692,239.76	\$0.00	\$214,044.24	\$692,239.76	23.62%
0200 - Employee Benefit	\$373,526.00	\$112,004.83	\$0.00	\$112,004.83	\$261,521.17	\$0.00	\$112,004.83	\$261,521.17	29.99%
0300 - Travel, In-State	\$40,000.00	\$5,877.48	\$0.00	\$5,877.48	\$34,122.52	\$0.00	\$5,877.48	\$34,122.52	14.69%
0400 - Travel, Out-Of-State	\$20,000.00	\$11,523.01	\$0.00	\$11,523.01	\$8,476.99	\$0.00	\$11,523.01	\$8,476.99	57.62%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$308,500.00	\$70,163.46	\$0.00	\$70,163.46	\$238,336.54	\$0.00	\$70,163.46	\$238,336.54	22.74%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$144,631.00	\$2,558.66	\$0.00	\$2,558.66	\$142,072.34	\$0.00	\$2,558.66	\$142,072.34	1.77%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$830.00	\$5,381.91	\$6,211.91	\$53,788.09	\$0.00	\$6,211.91	\$53,788.09	10.35%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$4,326,642.00	\$953,617.50	\$76,750.00	\$1,030,367.50	\$3,296,274.50	\$0.00	\$1,030,367.50	\$3,296,274.50	23.81%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$6,224,083.00</b>	<b>\$1,370,619.18</b>	<b>\$82,131.91</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>\$0.00</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>23.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,460,883.00	\$1,360,969.18	\$82,131.91	\$1,443,101.09	\$4,017,781.91	\$0.00	\$1,443,101.09	\$4,017,781.91	26.43%
0552 - Council On The Arts Fed Funds	\$763,200.00	\$9,650.00	\$0.00	\$9,650.00	\$753,550.00	\$0.00	\$9,650.00	\$753,550.00	1.26%
<b>Total:</b>	<b>\$6,224,083.00</b>	<b>\$1,370,619.18</b>	<b>\$82,131.91</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>\$0.00</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>23.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$906,284.00	\$214,044.24	\$0.00	\$214,044.24	\$692,239.76	\$0.00	\$214,044.24	\$692,239.76	23.62%
0200 - Employee Benefit	\$373,526.00	\$112,004.83	\$0.00	\$112,004.83	\$261,521.17	\$0.00	\$112,004.83	\$261,521.17	29.99%
0300 - Travel, In-State	\$40,000.00	\$5,877.48	\$0.00	\$5,877.48	\$34,122.52	\$0.00	\$5,877.48	\$34,122.52	14.69%
0400 - Travel, Out-Of-State	\$20,000.00	\$11,523.01	\$0.00	\$11,523.01	\$8,476.99	\$0.00	\$11,523.01	\$8,476.99	57.62%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$308,500.00	\$70,163.46	\$0.00	\$70,163.46	\$238,336.54	\$0.00	\$70,163.46	\$238,336.54	22.74%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$144,631.00	\$2,558.66	\$0.00	\$2,558.66	\$142,072.34	\$0.00	\$2,558.66	\$142,072.34	1.77%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$830.00	\$5,381.91	\$6,211.91	\$53,788.09	\$0.00	\$6,211.91	\$53,788.09	10.35%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$4,326,642.00	\$953,617.50	\$76,750.00	\$1,030,367.50	\$3,296,274.50	\$0.00	\$1,030,367.50	\$3,296,274.50	23.81%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$6,224,083.00</b>	<b>\$1,370,619.18</b>	<b>\$82,131.91</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>\$0.00</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>23.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,460,883.00	\$1,360,969.18	\$82,131.91	\$1,443,101.09	\$4,017,781.91	\$0.00	\$1,443,101.09	\$4,017,781.91	26.43%
0552 - Council On The Arts Fed Funds	\$763,200.00	\$9,650.00	\$0.00	\$9,650.00	\$753,550.00	\$0.00	\$9,650.00	\$753,550.00	1.26%
<b>Total:</b>	<b>\$6,224,083.00</b>	<b>\$1,370,619.18</b>	<b>\$82,131.91</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>\$0.00</b>	<b>\$1,452,751.09</b>	<b>\$4,771,331.91</b>	<b>23.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$906,284.00	\$214,044.24	\$0.00	\$214,044.24	\$692,239.76	\$0.00	\$214,044.24	\$692,239.76	23.62%
0200 - Employee Benefit	\$373,526.00	\$112,004.83	\$0.00	\$112,004.83	\$261,521.17	\$0.00	\$112,004.83	\$261,521.17	29.99%
0300 - Travel, In-State	\$40,000.00	\$5,877.48	\$0.00	\$5,877.48	\$34,122.52	\$0.00	\$5,877.48	\$34,122.52	14.69%
0400 - Travel, Out-Of-State	\$20,000.00	\$11,523.01	\$0.00	\$11,523.01	\$8,476.99	\$0.00	\$11,523.01	\$8,476.99	57.62%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$308,500.00	\$70,163.46	\$0.00	\$70,163.46	\$238,336.54	\$0.00	\$70,163.46	\$238,336.54	22.74%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$144,631.00	\$2,558.66	\$0.00	\$2,558.66	\$142,072.34	\$0.00	\$2,558.66	\$142,072.34	1.77%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$830.00	\$5,381.91	\$6,211.91	\$53,788.09	\$0.00	\$6,211.91	\$53,788.09	10.35%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$3,563,442.00	\$943,967.50	\$76,750.00	\$1,020,717.50	\$2,542,724.50	\$0.00	\$1,020,717.50	\$2,542,724.50	28.64%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$5,460,883.00</b>	<b>\$1,360,969.18</b>	<b>\$82,131.91</b>	<b>\$1,443,101.09</b>	<b>\$4,017,781.91</b>	<b>\$0.00</b>	<b>\$1,443,101.09</b>	<b>\$4,017,781.91</b>	<b>26.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,460,883.00	\$1,360,969.18	\$82,131.91	\$1,443,101.09	\$4,017,781.91	\$0.00	\$1,443,101.09	\$4,017,781.91	26.43%
<b>Total:</b>	<b>\$5,460,883.00</b>	<b>\$1,360,969.18</b>	<b>\$82,131.91</b>	<b>\$1,443,101.09</b>	<b>\$4,017,781.91</b>	<b>\$0.00</b>	<b>\$1,443,101.09</b>	<b>\$4,017,781.91</b>	<b>26.43%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$763,200.00	\$9,650.00	\$0.00	\$9,650.00	\$753,550.00	\$0.00	\$9,650.00	\$753,550.00	1.26%
<b>Total:</b>	<b>\$763,200.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$753,550.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$753,550.00</b>	<b>1.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$763,200.00	\$9,650.00	\$0.00	\$9,650.00	\$753,550.00	\$0.00	\$9,650.00	\$753,550.00	1.26%
<b>Total:</b>	<b>\$763,200.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$753,550.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$753,550.00</b>	<b>1.26%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,776.00	\$9,473.20	\$0.00	\$9,473.20	\$28,302.80	\$0.00	\$9,473.20	\$28,302.80	25.08%
0200 - Employee Benefit	\$19,392.00	\$6,100.99	\$0.00	\$6,100.99	\$13,291.01	\$0.00	\$6,100.99	\$13,291.01	31.46%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$0.00	\$994.16	\$0.00	\$994.16	(\$994.16)	\$0.00	\$994.16	(\$994.16)	0.00%
1100 - Grants And Benefits	\$324,893.00	\$144,120.00	\$0.00	\$144,120.00	\$180,773.00	\$0.00	\$144,120.00	\$180,773.00	44.36%
<b>Total:</b>	<b>\$383,561.00</b>	<b>\$160,688.35</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>41.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$383,561.00	\$160,688.35	\$0.00	\$160,688.35	\$222,872.65	\$0.00	\$160,688.35	\$222,872.65	41.89%
<b>Total:</b>	<b>\$383,561.00</b>	<b>\$160,688.35</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>41.89%</b>

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$484,195.00	\$96,847.54	\$0.00	\$96,847.54	\$387,347.46	\$0.00	\$96,847.54	\$387,347.46	20.00%
0200 - Employee Benefit	\$179,688.00	\$47,775.68	\$0.00	\$47,775.68	\$131,912.32	\$0.00	\$47,775.68	\$131,912.32	26.59%
0300 - Travel, In-State	\$29,200.00	\$5,067.48	\$0.00	\$5,067.48	\$24,132.52	\$0.00	\$5,067.48	\$24,132.52	17.35%
0400 - Travel, Out-Of-State	\$20,000.00	\$11,523.01	\$0.00	\$11,523.01	\$8,476.99	\$0.00	\$11,523.01	\$8,476.99	57.62%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$308,500.00	\$70,163.46	\$0.00	\$70,163.46	\$238,336.54	\$0.00	\$70,163.46	\$238,336.54	22.74%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$144,631.00	\$1,564.50	\$0.00	\$1,564.50	\$143,066.50	\$0.00	\$1,564.50	\$143,066.50	1.08%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$830.00	\$5,381.91	\$6,211.91	\$53,788.09	\$0.00	\$6,211.91	\$53,788.09	10.35%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$1,270,714.00</b>	<b>\$233,771.67</b>	<b>\$5,381.91</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>\$0.00</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>18.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,270,714.00	\$233,771.67	\$5,381.91	\$239,153.58	\$1,031,560.42	\$0.00	\$239,153.58	\$1,031,560.42	18.82%
<b>Total:</b>	<b>\$1,270,714.00</b>	<b>\$233,771.67</b>	<b>\$5,381.91</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>\$0.00</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>18.82%</b>

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$134,566.00	\$37,200.00	\$62,000.00	\$99,200.00	\$35,366.00	\$0.00	\$99,200.00	\$35,366.00	73.72%
<b>Total:</b>	<b>\$134,566.00</b>	<b>\$37,200.00</b>	<b>\$62,000.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>\$0.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>73.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$134,566.00	\$37,200.00	\$62,000.00	\$99,200.00	\$35,366.00	\$0.00	\$99,200.00	\$35,366.00	73.72%
<b>Total:</b>	<b>\$134,566.00</b>	<b>\$37,200.00</b>	<b>\$62,000.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>\$0.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>73.72%</b>

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,919.00	\$13,929.40	\$0.00	\$13,929.40	\$38,989.60	\$0.00	\$13,929.40	\$38,989.60	26.32%
0200 - Employee Benefit	\$22,887.00	\$7,161.10	\$0.00	\$7,161.10	\$15,725.90	\$0.00	\$7,161.10	\$15,725.90	31.29%
0300 - Travel, In-State	\$1,500.00	\$170.00	\$0.00	\$170.00	\$1,330.00	\$0.00	\$170.00	\$1,330.00	11.33%
1100 - Grants And Benefits	\$652,670.00	\$241,425.00	\$0.00	\$241,425.00	\$411,245.00	\$0.00	\$241,425.00	\$411,245.00	36.99%
<b>Total:</b>	<b>\$729,976.00</b>	<b>\$262,685.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>35.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$729,976.00	\$262,685.50	\$0.00	\$262,685.50	\$467,290.50	\$0.00	\$262,685.50	\$467,290.50	35.99%
<b>Total:</b>	<b>\$729,976.00</b>	<b>\$262,685.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>35.99%</b>

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$854,387.00	\$0.00	\$0.00	\$0.00	\$854,387.00	\$0.00	\$0.00	\$854,387.00	0.00%
<b>Total:</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$854,387.00	\$0.00	\$0.00	\$0.00	\$854,387.00	\$0.00	\$0.00	\$854,387.00	0.00%
<b>Total:</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,152.00	\$25,084.30	\$0.00	\$25,084.30	\$49,067.70	\$0.00	\$25,084.30	\$49,067.70	33.83%
0200 - Employee Benefit	\$38,752.00	\$15,667.58	\$0.00	\$15,667.58	\$23,084.42	\$0.00	\$15,667.58	\$23,084.42	40.43%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$417,936.00	\$69,350.00	\$1,875.00	\$71,225.00	\$346,711.00	\$0.00	\$71,225.00	\$346,711.00	17.04%
<b>Total:</b>	<b>\$532,340.00</b>	<b>\$110,101.88</b>	<b>\$1,875.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>\$0.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>21.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,340.00	\$110,101.88	\$1,875.00	\$111,976.88	\$420,363.12	\$0.00	\$111,976.88	\$420,363.12	21.03%
<b>Total:</b>	<b>\$532,340.00</b>	<b>\$110,101.88</b>	<b>\$1,875.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>\$0.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>21.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,919.00	\$13,929.40	\$0.00	\$13,929.40	\$38,989.60	\$0.00	\$13,929.40	\$38,989.60	26.32%
0200 - Employee Benefit	\$22,888.00	\$7,151.00	\$0.00	\$7,151.00	\$15,737.00	\$0.00	\$7,151.00	\$15,737.00	31.24%
0300 - Travel, In-State	\$1,500.00	\$470.00	\$0.00	\$470.00	\$1,030.00	\$0.00	\$470.00	\$1,030.00	31.33%
1100 - Grants And Benefits	\$895,074.00	\$289,650.00	\$10,000.00	\$299,650.00	\$595,424.00	\$0.00	\$299,650.00	\$595,424.00	33.48%
<b>Total:</b>	<b>\$972,381.00</b>	<b>\$311,200.40</b>	<b>\$10,000.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>\$0.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>33.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$972,381.00	\$311,200.40	\$10,000.00	\$321,200.40	\$651,180.60	\$0.00	\$321,200.40	\$651,180.60	33.03%
<b>Total:</b>	<b>\$972,381.00</b>	<b>\$311,200.40</b>	<b>\$10,000.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>\$0.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>33.03%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$204,323.00	\$54,780.40	\$0.00	\$54,780.40	\$149,542.60	\$0.00	\$54,780.40	\$149,542.60	26.81%
0200 - Employee Benefit	\$89,919.00	\$28,148.48	\$0.00	\$28,148.48	\$61,770.52	\$0.00	\$28,148.48	\$61,770.52	31.30%
0300 - Travel, In-State	\$4,800.00	\$170.00	\$0.00	\$170.00	\$4,630.00	\$0.00	\$170.00	\$4,630.00	3.54%
1100 - Grants And Benefits	\$115,916.00	\$76,737.50	\$1,000.00	\$77,737.50	\$38,178.50	\$0.00	\$77,737.50	\$38,178.50	67.06%
<b>Total:</b>	<b>\$414,958.00</b>	<b>\$159,836.38</b>	<b>\$1,000.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>\$0.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>38.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$414,958.00	\$159,836.38	\$1,000.00	\$160,836.38	\$254,121.62	\$0.00	\$160,836.38	\$254,121.62	38.76%
<b>Total:</b>	<b>\$414,958.00</b>	<b>\$159,836.38</b>	<b>\$1,000.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>\$0.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>38.76%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$168,000.00	\$85,485.00	\$1,875.00	\$87,360.00	\$80,640.00	\$0.00	\$87,360.00	\$80,640.00	52.00%
<b>Total:</b>	<b>\$168,000.00</b>	<b>\$85,485.00</b>	<b>\$1,875.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>\$0.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>52.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,000.00	\$85,485.00	\$1,875.00	\$87,360.00	\$80,640.00	\$0.00	\$87,360.00	\$80,640.00	52.00%
<b>Total:</b>	<b>\$168,000.00</b>	<b>\$85,485.00</b>	<b>\$1,875.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>\$0.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>52.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	0.00%
<b>Total:</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	0.00%
<b>Total:</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$69,500.00	\$9,650.00	\$0.00	\$9,650.00	\$59,850.00	\$0.00	\$9,650.00	\$59,850.00	13.88%
<b>Total:</b>	<b>\$69,500.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>13.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$69,500.00	\$9,650.00	\$0.00	\$9,650.00	\$59,850.00	\$0.00	\$9,650.00	\$59,850.00	13.88%
<b>Total:</b>	<b>\$69,500.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>13.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$225,400.00	\$0.00	\$0.00	\$0.00	\$225,400.00	\$0.00	\$0.00	\$225,400.00	0.00%
<b>Total:</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$225,400.00	\$0.00	\$0.00	\$0.00	\$225,400.00	\$0.00	\$0.00	\$225,400.00	0.00%
<b>Total:</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$0.00	\$0.00	\$240,800.00	0.00%
<b>Total:</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$0.00	\$0.00	\$240,800.00	0.00%
<b>Total:</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,776.00	\$9,473.20	\$0.00	\$9,473.20	\$28,302.80	\$0.00	\$9,473.20	\$28,302.80	25.08%
0200 - Employee Benefit	\$19,392.00	\$6,100.99	\$0.00	\$6,100.99	\$13,291.01	\$0.00	\$6,100.99	\$13,291.01	31.46%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$0.00	\$994.16	\$0.00	\$994.16	(\$994.16)	\$0.00	\$994.16	(\$994.16)	0.00%
1100 - Grants And Benefits	\$324,893.00	\$144,120.00	\$0.00	\$144,120.00	\$180,773.00	\$0.00	\$144,120.00	\$180,773.00	44.36%
<b>Total:</b>	<b>\$383,561.00</b>	<b>\$160,688.35</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>41.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$383,561.00	\$160,688.35	\$0.00	\$160,688.35	\$222,872.65	\$0.00	\$160,688.35	\$222,872.65	41.89%
<b>Total:</b>	<b>\$383,561.00</b>	<b>\$160,688.35</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>\$0.00</b>	<b>\$160,688.35</b>	<b>\$222,872.65</b>	<b>41.89%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$484,195.00	\$96,847.54	\$0.00	\$96,847.54	\$387,347.46	\$0.00	\$96,847.54	\$387,347.46	20.00%
0200 - Employee Benefit	\$179,688.00	\$47,775.68	\$0.00	\$47,775.68	\$131,912.32	\$0.00	\$47,775.68	\$131,912.32	26.59%
0300 - Travel, In-State	\$29,200.00	\$5,067.48	\$0.00	\$5,067.48	\$24,132.52	\$0.00	\$5,067.48	\$24,132.52	17.35%
0400 - Travel, Out-Of-State	\$20,000.00	\$11,523.01	\$0.00	\$11,523.01	\$8,476.99	\$0.00	\$11,523.01	\$8,476.99	57.62%
0500 - Repair And Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0600 - Rentals And Leases	\$308,500.00	\$70,163.46	\$0.00	\$70,163.46	\$238,336.54	\$0.00	\$70,163.46	\$238,336.54	22.74%
0700 - Utilities And Communication	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0800 - Services	\$144,631.00	\$1,564.50	\$0.00	\$1,564.50	\$143,066.50	\$0.00	\$1,564.50	\$143,066.50	1.08%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$830.00	\$5,381.91	\$6,211.91	\$53,788.09	\$0.00	\$6,211.91	\$53,788.09	10.35%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
<b>Total:</b>	<b>\$1,270,714.00</b>	<b>\$233,771.67</b>	<b>\$5,381.91</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>\$0.00</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>18.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,270,714.00	\$233,771.67	\$5,381.91	\$239,153.58	\$1,031,560.42	\$0.00	\$239,153.58	\$1,031,560.42	18.82%
<b>Total:</b>	<b>\$1,270,714.00</b>	<b>\$233,771.67</b>	<b>\$5,381.91</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>\$0.00</b>	<b>\$239,153.58</b>	<b>\$1,031,560.42</b>	<b>18.82%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$134,566.00	\$37,200.00	\$62,000.00	\$99,200.00	\$35,366.00	\$0.00	\$99,200.00	\$35,366.00	73.72%
<b>Total:</b>	<b>\$134,566.00</b>	<b>\$37,200.00</b>	<b>\$62,000.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>\$0.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>73.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$134,566.00	\$37,200.00	\$62,000.00	\$99,200.00	\$35,366.00	\$0.00	\$99,200.00	\$35,366.00	73.72%
<b>Total:</b>	<b>\$134,566.00</b>	<b>\$37,200.00</b>	<b>\$62,000.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>\$0.00</b>	<b>\$99,200.00</b>	<b>\$35,366.00</b>	<b>73.72%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,919.00	\$13,929.40	\$0.00	\$13,929.40	\$38,989.60	\$0.00	\$13,929.40	\$38,989.60	26.32%
0200 - Employee Benefit	\$22,887.00	\$7,161.10	\$0.00	\$7,161.10	\$15,725.90	\$0.00	\$7,161.10	\$15,725.90	31.29%
0300 - Travel, In-State	\$1,500.00	\$170.00	\$0.00	\$170.00	\$1,330.00	\$0.00	\$170.00	\$1,330.00	11.33%
1100 - Grants And Benefits	\$652,670.00	\$241,425.00	\$0.00	\$241,425.00	\$411,245.00	\$0.00	\$241,425.00	\$411,245.00	36.99%
<b>Total:</b>	<b>\$729,976.00</b>	<b>\$262,685.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>35.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$729,976.00	\$262,685.50	\$0.00	\$262,685.50	\$467,290.50	\$0.00	\$262,685.50	\$467,290.50	35.99%
<b>Total:</b>	<b>\$729,976.00</b>	<b>\$262,685.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>\$0.00</b>	<b>\$262,685.50</b>	<b>\$467,290.50</b>	<b>35.99%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$854,387.00	\$0.00	\$0.00	\$0.00	\$854,387.00	\$0.00	\$0.00	\$854,387.00	0.00%
<b>Total:</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$854,387.00	\$0.00	\$0.00	\$0.00	\$854,387.00	\$0.00	\$0.00	\$854,387.00	0.00%
<b>Total:</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,387.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,152.00	\$25,084.30	\$0.00	\$25,084.30	\$49,067.70	\$0.00	\$25,084.30	\$49,067.70	33.83%
0200 - Employee Benefit	\$38,752.00	\$15,667.58	\$0.00	\$15,667.58	\$23,084.42	\$0.00	\$15,667.58	\$23,084.42	40.43%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1100 - Grants And Benefits	\$417,936.00	\$69,350.00	\$1,875.00	\$71,225.00	\$346,711.00	\$0.00	\$71,225.00	\$346,711.00	17.04%
<b>Total:</b>	<b>\$532,340.00</b>	<b>\$110,101.88</b>	<b>\$1,875.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>\$0.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>21.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,340.00	\$110,101.88	\$1,875.00	\$111,976.88	\$420,363.12	\$0.00	\$111,976.88	\$420,363.12	21.03%
<b>Total:</b>	<b>\$532,340.00</b>	<b>\$110,101.88</b>	<b>\$1,875.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>\$0.00</b>	<b>\$111,976.88</b>	<b>\$420,363.12</b>	<b>21.03%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$52,919.00	\$13,929.40	\$0.00	\$13,929.40	\$38,989.60	\$0.00	\$13,929.40	\$38,989.60	26.32%
0200 - Employee Benefit	\$22,888.00	\$7,151.00	\$0.00	\$7,151.00	\$15,737.00	\$0.00	\$7,151.00	\$15,737.00	31.24%
0300 - Travel, In-State	\$1,500.00	\$470.00	\$0.00	\$470.00	\$1,030.00	\$0.00	\$470.00	\$1,030.00	31.33%
1100 - Grants And Benefits	\$895,074.00	\$289,650.00	\$10,000.00	\$299,650.00	\$595,424.00	\$0.00	\$299,650.00	\$595,424.00	33.48%
<b>Total:</b>	<b>\$972,381.00</b>	<b>\$311,200.40</b>	<b>\$10,000.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>\$0.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>33.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$972,381.00	\$311,200.40	\$10,000.00	\$321,200.40	\$651,180.60	\$0.00	\$321,200.40	\$651,180.60	33.03%
<b>Total:</b>	<b>\$972,381.00</b>	<b>\$311,200.40</b>	<b>\$10,000.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>\$0.00</b>	<b>\$321,200.40</b>	<b>\$651,180.60</b>	<b>33.03%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$204,323.00	\$54,780.40	\$0.00	\$54,780.40	\$149,542.60	\$0.00	\$54,780.40	\$149,542.60	26.81%
0200 - Employee Benefit	\$89,919.00	\$28,148.48	\$0.00	\$28,148.48	\$61,770.52	\$0.00	\$28,148.48	\$61,770.52	31.30%
0300 - Travel, In-State	\$4,800.00	\$170.00	\$0.00	\$170.00	\$4,630.00	\$0.00	\$170.00	\$4,630.00	3.54%
1100 - Grants And Benefits	\$115,916.00	\$76,737.50	\$1,000.00	\$77,737.50	\$38,178.50	\$0.00	\$77,737.50	\$38,178.50	67.06%
<b>Total:</b>	<b>\$414,958.00</b>	<b>\$159,836.38</b>	<b>\$1,000.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>\$0.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>38.76%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$414,958.00	\$159,836.38	\$1,000.00	\$160,836.38	\$254,121.62	\$0.00	\$160,836.38	\$254,121.62	38.76%
<b>Total:</b>	<b>\$414,958.00</b>	<b>\$159,836.38</b>	<b>\$1,000.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>\$0.00</b>	<b>\$160,836.38</b>	<b>\$254,121.62</b>	<b>38.76%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$168,000.00	\$85,485.00	\$1,875.00	\$87,360.00	\$80,640.00	\$0.00	\$87,360.00	\$80,640.00	52.00%
<b>Total:</b>	<b>\$168,000.00</b>	<b>\$85,485.00</b>	<b>\$1,875.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>\$0.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>52.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,000.00	\$85,485.00	\$1,875.00	\$87,360.00	\$80,640.00	\$0.00	\$87,360.00	\$80,640.00	52.00%
<b>Total:</b>	<b>\$168,000.00</b>	<b>\$85,485.00</b>	<b>\$1,875.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>\$0.00</b>	<b>\$87,360.00</b>	<b>\$80,640.00</b>	<b>52.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	0.00%
<b>Total:</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00	0.00%
<b>Total:</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$69,500.00	\$9,650.00	\$0.00	\$9,650.00	\$59,850.00	\$0.00	\$9,650.00	\$59,850.00	13.88%
<b>Total:</b>	<b>\$69,500.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>13.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$69,500.00	\$9,650.00	\$0.00	\$9,650.00	\$59,850.00	\$0.00	\$9,650.00	\$59,850.00	13.88%
<b>Total:</b>	<b>\$69,500.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$59,850.00</b>	<b>13.88%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$225,400.00	\$0.00	\$0.00	\$0.00	\$225,400.00	\$0.00	\$0.00	\$225,400.00	0.00%
<b>Total:</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$225,400.00	\$0.00	\$0.00	\$0.00	\$225,400.00	\$0.00	\$0.00	\$225,400.00	0.00%
<b>Total:</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,400.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$0.00	\$0.00	\$240,800.00	0.00%
<b>Total:</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	\$0.00	\$0.00	\$240,800.00	0.00%
<b>Total:</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,800.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

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##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 305

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:13:31 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,085,000.00	\$916,194.20	\$0.00	\$916,194.20	\$2,168,805.80	\$0.00	\$916,194.20	\$2,168,805.80	29.70%
0200 - Employee Benefit	\$1,085,000.00	\$288,773.41	\$0.00	\$288,773.41	\$796,226.59	\$0.00	\$288,773.41	\$796,226.59	26.62%
0300 - Travel, In-State	\$145,850.00	\$14,338.57	\$0.00	\$14,338.57	\$131,511.43	\$0.00	\$14,338.57	\$131,511.43	9.83%
0400 - Travel, Out-Of-State	\$57,000.00	\$10,085.16	\$0.00	\$10,085.16	\$46,914.84	\$0.00	\$10,085.16	\$46,914.84	17.69%
0600 - Rentals And Leases	\$920,500.00	\$222,912.78	\$17,857.42	\$240,770.20	\$679,729.80	\$0.00	\$240,770.20	\$679,729.80	26.16%
0700 - Utilities And Communication	\$115,000.00	\$2,570.16	\$0.00	\$2,570.16	\$112,429.84	\$0.00	\$2,570.16	\$112,429.84	2.23%
0800 - Services	\$550,000.00	\$47,495.30	\$41,208.37	\$88,703.67	\$461,296.33	\$0.00	\$88,703.67	\$461,296.33	16.13%
0900 - Supplies, Mat'l, And Operating	\$214,500.00	\$41,560.50	\$0.00	\$41,560.50	\$172,939.50	\$0.00	\$41,560.50	\$172,939.50	19.38%
1100 - Grants And Benefits	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1600 - Miscellaneous	\$562,150.00	\$0.00	\$0.00	\$0.00	\$562,150.00	\$0.00	\$0.00	\$562,150.00	0.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,970,000.00	\$1,543,930.08	\$59,065.79	\$1,602,995.87	\$5,367,004.13	\$0.00	\$1,602,995.87	\$5,367,004.13	23.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,085,000.00	\$916,194.20	\$0.00	\$916,194.20	\$2,168,805.80	\$0.00	\$916,194.20	\$2,168,805.80	29.70%
0200 - Employee Benefit	\$1,085,000.00	\$288,773.41	\$0.00	\$288,773.41	\$796,226.59	\$0.00	\$288,773.41	\$796,226.59	26.62%
0300 - Travel, In-State	\$145,850.00	\$14,338.57	\$0.00	\$14,338.57	\$131,511.43	\$0.00	\$14,338.57	\$131,511.43	9.83%
0400 - Travel, Out-Of-State	\$57,000.00	\$10,085.16	\$0.00	\$10,085.16	\$46,914.84	\$0.00	\$10,085.16	\$46,914.84	17.69%
0600 - Rentals And Leases	\$920,500.00	\$222,912.78	\$17,857.42	\$240,770.20	\$679,729.80	\$0.00	\$240,770.20	\$679,729.80	26.16%
0700 - Utilities And Communication	\$115,000.00	\$2,570.16	\$0.00	\$2,570.16	\$112,429.84	\$0.00	\$2,570.16	\$112,429.84	2.23%
0800 - Services	\$550,000.00	\$47,495.30	\$41,208.37	\$88,703.67	\$461,296.33	\$0.00	\$88,703.67	\$461,296.33	16.13%
0900 - Supplies, Mat'l, And Operating	\$214,500.00	\$41,560.50	\$0.00	\$41,560.50	\$172,939.50	\$0.00	\$41,560.50	\$172,939.50	19.38%
1100 - Grants And Benefits	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1600 - Miscellaneous	\$562,150.00	\$0.00	\$0.00	\$0.00	\$562,150.00	\$0.00	\$0.00	\$562,150.00	0.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,970,000.00	\$1,543,930.08	\$59,065.79	\$1,602,995.87	\$5,367,004.13	\$0.00	\$1,602,995.87	\$5,367,004.13	23.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,085,000.00	\$916,194.20	\$0.00	\$916,194.20	\$2,168,805.80	\$0.00	\$916,194.20	\$2,168,805.80	29.70%
0200 - Employee Benefit	\$1,085,000.00	\$288,773.41	\$0.00	\$288,773.41	\$796,226.59	\$0.00	\$288,773.41	\$796,226.59	26.62%
0300 - Travel, In-State	\$145,850.00	\$14,338.57	\$0.00	\$14,338.57	\$131,511.43	\$0.00	\$14,338.57	\$131,511.43	9.83%
0400 - Travel, Out-Of-State	\$57,000.00	\$10,085.16	\$0.00	\$10,085.16	\$46,914.84	\$0.00	\$10,085.16	\$46,914.84	17.69%
0600 - Rentals And Leases	\$920,500.00	\$222,912.78	\$17,857.42	\$240,770.20	\$679,729.80	\$0.00	\$240,770.20	\$679,729.80	26.16%
0700 - Utilities And Communication	\$115,000.00	\$2,570.16	\$0.00	\$2,570.16	\$112,429.84	\$0.00	\$2,570.16	\$112,429.84	2.23%
0800 - Services	\$550,000.00	\$47,495.30	\$41,208.37	\$88,703.67	\$461,296.33	\$0.00	\$88,703.67	\$461,296.33	16.13%
0900 - Supplies, Mat'l, And Operating	\$214,500.00	\$41,560.50	\$0.00	\$41,560.50	\$172,939.50	\$0.00	\$41,560.50	\$172,939.50	19.38%
1100 - Grants And Benefits	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1600 - Miscellaneous	\$562,150.00	\$0.00	\$0.00	\$0.00	\$562,150.00	\$0.00	\$0.00	\$562,150.00	0.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,970,000.00	\$1,543,930.08	\$59,065.79	\$1,602,995.87	\$5,367,004.13	\$0.00	\$1,602,995.87	\$5,367,004.13	23.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,085,000.00	\$916,194.20	\$0.00	\$916,194.20	\$2,168,805.80	\$0.00	\$916,194.20	\$2,168,805.80	29.70%
0200 - Employee Benefit	\$1,085,000.00	\$288,773.41	\$0.00	\$288,773.41	\$796,226.59	\$0.00	\$288,773.41	\$796,226.59	26.62%
0300 - Travel, In-State	\$145,850.00	\$14,338.57	\$0.00	\$14,338.57	\$131,511.43	\$0.00	\$14,338.57	\$131,511.43	9.83%
0400 - Travel, Out-Of-State	\$57,000.00	\$10,085.16	\$0.00	\$10,085.16	\$46,914.84	\$0.00	\$10,085.16	\$46,914.84	17.69%
0600 - Rentals And Leases	\$920,500.00	\$222,912.78	\$17,857.42	\$240,770.20	\$679,729.80	\$0.00	\$240,770.20	\$679,729.80	26.16%
0700 - Utilities And Communication	\$115,000.00	\$2,570.16	\$0.00	\$2,570.16	\$112,429.84	\$0.00	\$2,570.16	\$112,429.84	2.23%
0800 - Services	\$550,000.00	\$47,495.30	\$41,208.37	\$88,703.67	\$461,296.33	\$0.00	\$88,703.67	\$461,296.33	16.13%
0900 - Supplies, Mat'l, And Operating	\$214,500.00	\$41,560.50	\$0.00	\$41,560.50	\$172,939.50	\$0.00	\$41,560.50	\$172,939.50	19.38%
1100 - Grants And Benefits	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1600 - Miscellaneous	\$562,150.00	\$0.00	\$0.00	\$0.00	\$562,150.00	\$0.00	\$0.00	\$562,150.00	0.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,970,000.00	\$1,543,930.08	\$59,065.79	\$1,602,995.87	\$5,367,004.13	\$0.00	\$1,602,995.87	\$5,367,004.13	23.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,085,000.00	\$916,194.20	\$0.00	\$916,194.20	\$2,168,805.80	\$0.00	\$916,194.20	\$2,168,805.80	29.70%
0200 - Employee Benefit	\$1,085,000.00	\$288,773.41	\$0.00	\$288,773.41	\$796,226.59	\$0.00	\$288,773.41	\$796,226.59	26.62%
0300 - Travel, In-State	\$145,850.00	\$14,338.57	\$0.00	\$14,338.57	\$131,511.43	\$0.00	\$14,338.57	\$131,511.43	9.83%
0400 - Travel, Out-Of-State	\$57,000.00	\$10,085.16	\$0.00	\$10,085.16	\$46,914.84	\$0.00	\$10,085.16	\$46,914.84	17.69%
0600 - Rentals And Leases	\$920,500.00	\$222,912.78	\$17,857.42	\$240,770.20	\$679,729.80	\$0.00	\$240,770.20	\$679,729.80	26.16%
0700 - Utilities And Communication	\$115,000.00	\$2,570.16	\$0.00	\$2,570.16	\$112,429.84	\$0.00	\$2,570.16	\$112,429.84	2.23%
0800 - Services	\$550,000.00	\$47,495.30	\$41,208.37	\$88,703.67	\$461,296.33	\$0.00	\$88,703.67	\$461,296.33	16.13%
0900 - Supplies, Mat'l, And Operating	\$214,500.00	\$41,560.50	\$0.00	\$41,560.50	\$172,939.50	\$0.00	\$41,560.50	\$172,939.50	19.38%
1100 - Grants And Benefits	\$235,000.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
1600 - Miscellaneous	\$562,150.00	\$0.00	\$0.00	\$0.00	\$562,150.00	\$0.00	\$0.00	\$562,150.00	0.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,970,000.00	\$1,543,930.08	\$59,065.79	\$1,602,995.87	\$5,367,004.13	\$0.00	\$1,602,995.87	\$5,367,004.13	23.00%
<b>Total:</b>	<b>\$6,970,000.00</b>	<b>\$1,543,930.08</b>	<b>\$59,065.79</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>\$0.00</b>	<b>\$1,602,995.87</b>	<b>\$5,367,004.13</b>	<b>23.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 306

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$209,700.00	\$52,201.63	\$0.00	\$52,201.63	\$157,498.37	\$0.00	\$52,201.63	\$157,498.37	24.89%
0200 - Employee Benefit	\$60,373.00	\$16,134.84	\$0.00	\$16,134.84	\$44,238.16	\$0.00	\$16,134.84	\$44,238.16	26.73%
0300 - Travel, In-State	\$28,000.00	\$9,292.45	\$0.00	\$9,292.45	\$18,707.55	\$0.00	\$9,292.45	\$18,707.55	33.19%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$249.95	\$0.00	\$249.95	\$3,250.05	\$0.00	\$249.95	\$3,250.05	7.14%
0600 - Rentals And Leases	\$23,000.00	\$4,294.34	\$4,059.26	\$8,353.60	\$14,646.40	\$0.00	\$8,353.60	\$14,646.40	36.32%
0700 - Utilities And Communication	\$16,000.00	\$2,046.54	\$440.49	\$2,487.03	\$13,512.97	\$0.00	\$2,487.03	\$13,512.97	15.54%
0800 - Services	\$91,000.00	\$10,156.59	\$3,423.50	\$13,580.09	\$77,419.91	\$0.00	\$13,580.09	\$77,419.91	14.92%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$5,238.16	\$76.75	\$5,314.91	\$11,685.09	\$0.00	\$5,314.91	\$11,685.09	31.26%
1400 - Other Equipment Purchases	\$14,427.00	\$1,154.24	\$0.00	\$1,154.24	\$13,272.76	\$0.00	\$1,154.24	\$13,272.76	8.00%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$504,000.00	\$100,768.74	\$8,000.00	\$108,768.74	\$395,231.26	\$0.00	\$108,768.74	\$395,231.26	21.58%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$209,700.00	\$52,201.63	\$0.00	\$52,201.63	\$157,498.37	\$0.00	\$52,201.63	\$157,498.37	24.89%
0200 - Employee Benefit	\$60,373.00	\$16,134.84	\$0.00	\$16,134.84	\$44,238.16	\$0.00	\$16,134.84	\$44,238.16	26.73%
0300 - Travel, In-State	\$28,000.00	\$9,292.45	\$0.00	\$9,292.45	\$18,707.55	\$0.00	\$9,292.45	\$18,707.55	33.19%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$249.95	\$0.00	\$249.95	\$3,250.05	\$0.00	\$249.95	\$3,250.05	7.14%
0600 - Rentals And Leases	\$23,000.00	\$4,294.34	\$4,059.26	\$8,353.60	\$14,646.40	\$0.00	\$8,353.60	\$14,646.40	36.32%
0700 - Utilities And Communication	\$16,000.00	\$2,046.54	\$440.49	\$2,487.03	\$13,512.97	\$0.00	\$2,487.03	\$13,512.97	15.54%
0800 - Services	\$91,000.00	\$10,156.59	\$3,423.50	\$13,580.09	\$77,419.91	\$0.00	\$13,580.09	\$77,419.91	14.92%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$5,238.16	\$76.75	\$5,314.91	\$11,685.09	\$0.00	\$5,314.91	\$11,685.09	31.26%
1400 - Other Equipment Purchases	\$14,427.00	\$1,154.24	\$0.00	\$1,154.24	\$13,272.76	\$0.00	\$1,154.24	\$13,272.76	8.00%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$504,000.00	\$100,768.74	\$8,000.00	\$108,768.74	\$395,231.26	\$0.00	\$108,768.74	\$395,231.26	21.58%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$209,700.00	\$52,201.63	\$0.00	\$52,201.63	\$157,498.37	\$0.00	\$52,201.63	\$157,498.37	24.89%
0200 - Employee Benefit	\$60,373.00	\$16,134.84	\$0.00	\$16,134.84	\$44,238.16	\$0.00	\$16,134.84	\$44,238.16	26.73%
0300 - Travel, In-State	\$28,000.00	\$9,292.45	\$0.00	\$9,292.45	\$18,707.55	\$0.00	\$9,292.45	\$18,707.55	33.19%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$249.95	\$0.00	\$249.95	\$3,250.05	\$0.00	\$249.95	\$3,250.05	7.14%
0600 - Rentals And Leases	\$23,000.00	\$4,294.34	\$4,059.26	\$8,353.60	\$14,646.40	\$0.00	\$8,353.60	\$14,646.40	36.32%
0700 - Utilities And Communication	\$16,000.00	\$2,046.54	\$440.49	\$2,487.03	\$13,512.97	\$0.00	\$2,487.03	\$13,512.97	15.54%
0800 - Services	\$91,000.00	\$10,156.59	\$3,423.50	\$13,580.09	\$77,419.91	\$0.00	\$13,580.09	\$77,419.91	14.92%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$5,238.16	\$76.75	\$5,314.91	\$11,685.09	\$0.00	\$5,314.91	\$11,685.09	31.26%
1400 - Other Equipment Purchases	\$14,427.00	\$1,154.24	\$0.00	\$1,154.24	\$13,272.76	\$0.00	\$1,154.24	\$13,272.76	8.00%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$504,000.00	\$100,768.74	\$8,000.00	\$108,768.74	\$395,231.26	\$0.00	\$108,768.74	\$395,231.26	21.58%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,768.74</b>	<b>\$8,000.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>\$0.00</b>	<b>\$108,768.74</b>	<b>\$395,231.26</b>	<b>21.58%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$209,700.00	\$52,201.63	\$0.00	\$52,201.63	\$157,498.37	\$0.00	\$52,201.63	\$157,498.37	24.89%
0200 - Employee Benefit	\$60,373.00	\$16,134.84	\$0.00	\$16,134.84	\$44,238.16	\$0.00	\$16,134.84	\$44,238.16	26.73%
0300 - Travel, In-State	\$28,000.00	\$9,292.45	\$0.00	\$9,292.45	\$18,707.55	\$0.00	\$9,292.45	\$18,707.55	33.19%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$249.95	\$0.00	\$249.95	\$3,250.05	\$0.00	\$249.95	\$3,250.05	7.14%
0600 - Rentals And Leases	\$23,000.00	\$4,294.34	\$4,059.26	\$8,353.60	\$14,646.40	\$0.00	\$8,353.60	\$14,646.40	36.32%
0700 - Utilities And Communication	\$16,000.00	\$2,046.54	\$440.49	\$2,487.03	\$13,512.97	\$0.00	\$2,487.03	\$13,512.97	15.54%
0800 - Services	\$91,000.00	\$10,140.09	\$3,423.50	\$13,563.59	\$77,436.41	\$0.00	\$13,563.59	\$77,436.41	14.91%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$5,238.16	\$76.75	\$5,314.91	\$11,685.09	\$0.00	\$5,314.91	\$11,685.09	31.26%
1400 - Other Equipment Purchases	\$14,427.00	\$1,154.24	\$0.00	\$1,154.24	\$13,272.76	\$0.00	\$1,154.24	\$13,272.76	8.00%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,752.24</b>	<b>\$8,000.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>\$0.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$504,000.00	\$100,752.24	\$8,000.00	\$108,752.24	\$395,247.76	\$0.00	\$108,752.24	\$395,247.76	21.58%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,752.24</b>	<b>\$8,000.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>\$0.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>21.58%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$16.50	\$0.00	\$16.50	(\$16.50)	\$0.00	\$16.50	(\$16.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$0.00	\$16.50	\$0.00	\$16.50	(\$16.50)	\$0.00	\$16.50	(\$16.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$209,700.00	\$52,201.63	\$0.00	\$52,201.63	\$157,498.37	\$0.00	\$52,201.63	\$157,498.37	24.89%
0200 - Employee Benefit	\$60,373.00	\$16,134.84	\$0.00	\$16,134.84	\$44,238.16	\$0.00	\$16,134.84	\$44,238.16	26.73%
0300 - Travel, In-State	\$28,000.00	\$9,292.45	\$0.00	\$9,292.45	\$18,707.55	\$0.00	\$9,292.45	\$18,707.55	33.19%
0400 - Travel, Out-Of-State	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
0500 - Repair And Maintenance	\$3,500.00	\$249.95	\$0.00	\$249.95	\$3,250.05	\$0.00	\$249.95	\$3,250.05	7.14%
0600 - Rentals And Leases	\$23,000.00	\$4,294.34	\$4,059.26	\$8,353.60	\$14,646.40	\$0.00	\$8,353.60	\$14,646.40	36.32%
0700 - Utilities And Communication	\$16,000.00	\$2,046.54	\$440.49	\$2,487.03	\$13,512.97	\$0.00	\$2,487.03	\$13,512.97	15.54%
0800 - Services	\$91,000.00	\$10,140.09	\$3,423.50	\$13,563.59	\$77,436.41	\$0.00	\$13,563.59	\$77,436.41	14.91%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$5,238.16	\$76.75	\$5,314.91	\$11,685.09	\$0.00	\$5,314.91	\$11,685.09	31.26%
1400 - Other Equipment Purchases	\$14,427.00	\$1,154.24	\$0.00	\$1,154.24	\$13,272.76	\$0.00	\$1,154.24	\$13,272.76	8.00%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,752.24</b>	<b>\$8,000.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>\$0.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>21.58%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$504,000.00	\$100,752.24	\$8,000.00	\$108,752.24	\$395,247.76	\$0.00	\$108,752.24	\$395,247.76	21.58%
<b>Total:</b>	<b>\$504,000.00</b>	<b>\$100,752.24</b>	<b>\$8,000.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>\$0.00</b>	<b>\$108,752.24</b>	<b>\$395,247.76</b>	<b>21.58%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: - NOT ENTERED

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$16.50	\$0.00	\$16.50	(\$16.50)	\$0.00	\$16.50	(\$16.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$0.00	\$16.50	\$0.00	\$16.50	(\$16.50)	\$0.00	\$16.50	(\$16.50)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>(\$16.50)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 307

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,586.00	\$29,612.80	\$0.00	\$29,612.80	\$65,973.20	\$0.00	\$29,612.80	\$65,973.20	30.98%
0200 - Employee Benefit	\$43,291.00	\$13,627.27	\$0.00	\$13,627.27	\$29,663.73	\$0.00	\$13,627.27	\$29,663.73	31.48%
0300 - Travel, In-State	\$21,500.00	\$4,224.31	\$0.00	\$4,224.31	\$17,275.69	\$0.00	\$4,224.31	\$17,275.69	19.65%
0400 - Travel, Out-Of-State	\$9,634.00	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$0.00	\$9,634.00	0.00%
0500 - Repair And Maintenance	\$1,100.00	\$105.00	\$0.00	\$105.00	\$995.00	\$0.00	\$105.00	\$995.00	9.55%
0600 - Rentals And Leases	\$30,000.00	\$3,349.92	\$0.00	\$3,349.92	\$26,650.08	\$0.00	\$3,349.92	\$26,650.08	11.17%
0700 - Utilities And Communication	\$12,000.00	\$1,027.90	\$0.00	\$1,027.90	\$10,972.10	\$0.00	\$1,027.90	\$10,972.10	8.57%
0800 - Services	\$25,000.00	\$779.52	\$0.00	\$779.52	\$24,220.48	\$0.00	\$779.52	\$24,220.48	3.12%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$1,575.22	\$0.00	\$1,575.22	\$12,424.78	\$0.00	\$1,575.22	\$12,424.78	11.25%
1100 - Grants And Benefits	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$9,434.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$9,434.00	0.00%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$299,545.00	\$54,301.94	\$0.00	\$54,301.94	\$245,243.06	\$0.00	\$54,301.94	\$245,243.06	18.13%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,586.00	\$29,612.80	\$0.00	\$29,612.80	\$65,973.20	\$0.00	\$29,612.80	\$65,973.20	30.98%
0200 - Employee Benefit	\$43,291.00	\$13,627.27	\$0.00	\$13,627.27	\$29,663.73	\$0.00	\$13,627.27	\$29,663.73	31.48%
0300 - Travel, In-State	\$21,500.00	\$4,224.31	\$0.00	\$4,224.31	\$17,275.69	\$0.00	\$4,224.31	\$17,275.69	19.65%
0400 - Travel, Out-Of-State	\$9,634.00	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$0.00	\$9,634.00	0.00%
0500 - Repair And Maintenance	\$1,100.00	\$105.00	\$0.00	\$105.00	\$995.00	\$0.00	\$105.00	\$995.00	9.55%
0600 - Rentals And Leases	\$30,000.00	\$3,349.92	\$0.00	\$3,349.92	\$26,650.08	\$0.00	\$3,349.92	\$26,650.08	11.17%
0700 - Utilities And Communication	\$12,000.00	\$1,027.90	\$0.00	\$1,027.90	\$10,972.10	\$0.00	\$1,027.90	\$10,972.10	8.57%
0800 - Services	\$25,000.00	\$779.52	\$0.00	\$779.52	\$24,220.48	\$0.00	\$779.52	\$24,220.48	3.12%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$1,575.22	\$0.00	\$1,575.22	\$12,424.78	\$0.00	\$1,575.22	\$12,424.78	11.25%
1100 - Grants And Benefits	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$9,434.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$9,434.00	0.00%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$299,545.00	\$54,301.94	\$0.00	\$54,301.94	\$245,243.06	\$0.00	\$54,301.94	\$245,243.06	18.13%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,586.00	\$29,612.80	\$0.00	\$29,612.80	\$65,973.20	\$0.00	\$29,612.80	\$65,973.20	30.98%
0200 - Employee Benefit	\$43,291.00	\$13,627.27	\$0.00	\$13,627.27	\$29,663.73	\$0.00	\$13,627.27	\$29,663.73	31.48%
0300 - Travel, In-State	\$21,500.00	\$4,224.31	\$0.00	\$4,224.31	\$17,275.69	\$0.00	\$4,224.31	\$17,275.69	19.65%
0400 - Travel, Out-Of-State	\$9,634.00	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$0.00	\$9,634.00	0.00%
0500 - Repair And Maintenance	\$1,100.00	\$105.00	\$0.00	\$105.00	\$995.00	\$0.00	\$105.00	\$995.00	9.55%
0600 - Rentals And Leases	\$30,000.00	\$3,349.92	\$0.00	\$3,349.92	\$26,650.08	\$0.00	\$3,349.92	\$26,650.08	11.17%
0700 - Utilities And Communication	\$12,000.00	\$1,027.90	\$0.00	\$1,027.90	\$10,972.10	\$0.00	\$1,027.90	\$10,972.10	8.57%
0800 - Services	\$25,000.00	\$779.52	\$0.00	\$779.52	\$24,220.48	\$0.00	\$779.52	\$24,220.48	3.12%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$1,575.22	\$0.00	\$1,575.22	\$12,424.78	\$0.00	\$1,575.22	\$12,424.78	11.25%
1100 - Grants And Benefits	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$9,434.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$9,434.00	0.00%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$299,545.00	\$54,301.94	\$0.00	\$54,301.94	\$245,243.06	\$0.00	\$54,301.94	\$245,243.06	18.13%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,586.00	\$29,612.80	\$0.00	\$29,612.80	\$65,973.20	\$0.00	\$29,612.80	\$65,973.20	30.98%
0200 - Employee Benefit	\$43,291.00	\$13,627.27	\$0.00	\$13,627.27	\$29,663.73	\$0.00	\$13,627.27	\$29,663.73	31.48%
0300 - Travel, In-State	\$21,500.00	\$4,224.31	\$0.00	\$4,224.31	\$17,275.69	\$0.00	\$4,224.31	\$17,275.69	19.65%
0400 - Travel, Out-Of-State	\$9,634.00	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$0.00	\$9,634.00	0.00%
0500 - Repair And Maintenance	\$1,100.00	\$105.00	\$0.00	\$105.00	\$995.00	\$0.00	\$105.00	\$995.00	9.55%
0600 - Rentals And Leases	\$30,000.00	\$3,349.92	\$0.00	\$3,349.92	\$26,650.08	\$0.00	\$3,349.92	\$26,650.08	11.17%
0700 - Utilities And Communication	\$12,000.00	\$1,027.90	\$0.00	\$1,027.90	\$10,972.10	\$0.00	\$1,027.90	\$10,972.10	8.57%
0800 - Services	\$25,000.00	\$779.52	\$0.00	\$779.52	\$24,220.48	\$0.00	\$779.52	\$24,220.48	3.12%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$1,575.22	\$0.00	\$1,575.22	\$12,424.78	\$0.00	\$1,575.22	\$12,424.78	11.25%
1100 - Grants And Benefits	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$9,434.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$9,434.00	0.00%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$299,545.00	\$54,301.94	\$0.00	\$54,301.94	\$245,243.06	\$0.00	\$54,301.94	\$245,243.06	18.13%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,586.00	\$29,612.80	\$0.00	\$29,612.80	\$65,973.20	\$0.00	\$29,612.80	\$65,973.20	30.98%
0200 - Employee Benefit	\$43,291.00	\$13,627.27	\$0.00	\$13,627.27	\$29,663.73	\$0.00	\$13,627.27	\$29,663.73	31.48%
0300 - Travel, In-State	\$21,500.00	\$4,224.31	\$0.00	\$4,224.31	\$17,275.69	\$0.00	\$4,224.31	\$17,275.69	19.65%
0400 - Travel, Out-Of-State	\$9,634.00	\$0.00	\$0.00	\$0.00	\$9,634.00	\$0.00	\$0.00	\$9,634.00	0.00%
0500 - Repair And Maintenance	\$1,100.00	\$105.00	\$0.00	\$105.00	\$995.00	\$0.00	\$105.00	\$995.00	9.55%
0600 - Rentals And Leases	\$30,000.00	\$3,349.92	\$0.00	\$3,349.92	\$26,650.08	\$0.00	\$3,349.92	\$26,650.08	11.17%
0700 - Utilities And Communication	\$12,000.00	\$1,027.90	\$0.00	\$1,027.90	\$10,972.10	\$0.00	\$1,027.90	\$10,972.10	8.57%
0800 - Services	\$25,000.00	\$779.52	\$0.00	\$779.52	\$24,220.48	\$0.00	\$779.52	\$24,220.48	3.12%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$1,575.22	\$0.00	\$1,575.22	\$12,424.78	\$0.00	\$1,575.22	\$12,424.78	11.25%
1100 - Grants And Benefits	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$9,434.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$9,434.00	0.00%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$299,545.00	\$54,301.94	\$0.00	\$54,301.94	\$245,243.06	\$0.00	\$54,301.94	\$245,243.06	18.13%
<b>Total:</b>	<b>\$299,545.00</b>	<b>\$54,301.94</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>\$0.00</b>	<b>\$54,301.94</b>	<b>\$245,243.06</b>	<b>18.13%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 308

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,347.00	\$261,833.78	\$0.00	\$261,833.78	\$963,513.22	\$0.00	\$261,833.78	\$963,513.22	21.37%
0200 - Employee Benefit	\$618,947.00	\$143,369.12	\$0.00	\$143,369.12	\$475,577.88	\$0.00	\$143,369.12	\$475,577.88	23.16%
0300 - Travel, In-State	\$225,000.00	\$27,231.81	\$0.00	\$27,231.81	\$197,768.19	\$0.00	\$27,231.81	\$197,768.19	12.10%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$35.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$35.00	\$4,965.00	0.70%
0600 - Rentals And Leases	\$265,000.00	\$48,105.47	\$6,175.53	\$54,281.00	\$210,719.00	\$0.00	\$54,281.00	\$210,719.00	20.48%
0700 - Utilities And Communication	\$100,000.00	\$5,528.39	\$5,887.66	\$11,416.05	\$88,583.95	\$0.00	\$11,416.05	\$88,583.95	11.42%
0800 - Services	\$681,011.00	\$50,340.62	\$20,039.25	\$70,379.87	\$610,631.13	\$0.00	\$70,379.87	\$610,631.13	10.33%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$32,550.12	\$24,041.20	\$56,591.32	\$118,408.68	\$0.00	\$56,591.32	\$118,408.68	32.34%
1000 - Transportation Equip Operation	\$15,000.00	\$602.93	\$2,609.26	\$3,212.19	\$11,787.81	\$0.00	\$3,212.19	\$11,787.81	21.41%
1400 - Other Equipment Purchases	\$35,000.00	\$394.99	\$463.92	\$858.91	\$34,141.09	\$0.00	\$858.91	\$34,141.09	2.45%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$569,992.23	\$59,216.82	\$629,209.05	\$2,726,095.95	\$0.00	\$629,209.05	\$2,726,095.95	18.75%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,347.00	\$261,833.78	\$0.00	\$261,833.78	\$963,513.22	\$0.00	\$261,833.78	\$963,513.22	21.37%
0200 - Employee Benefit	\$618,947.00	\$143,369.12	\$0.00	\$143,369.12	\$475,577.88	\$0.00	\$143,369.12	\$475,577.88	23.16%
0300 - Travel, In-State	\$225,000.00	\$27,231.81	\$0.00	\$27,231.81	\$197,768.19	\$0.00	\$27,231.81	\$197,768.19	12.10%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$35.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$35.00	\$4,965.00	0.70%
0600 - Rentals And Leases	\$265,000.00	\$48,105.47	\$6,175.53	\$54,281.00	\$210,719.00	\$0.00	\$54,281.00	\$210,719.00	20.48%
0700 - Utilities And Communication	\$100,000.00	\$5,528.39	\$5,887.66	\$11,416.05	\$88,583.95	\$0.00	\$11,416.05	\$88,583.95	11.42%
0800 - Services	\$681,011.00	\$50,340.62	\$20,039.25	\$70,379.87	\$610,631.13	\$0.00	\$70,379.87	\$610,631.13	10.33%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$32,550.12	\$24,041.20	\$56,591.32	\$118,408.68	\$0.00	\$56,591.32	\$118,408.68	32.34%
1000 - Transportation Equip Operation	\$15,000.00	\$602.93	\$2,609.26	\$3,212.19	\$11,787.81	\$0.00	\$3,212.19	\$11,787.81	21.41%
1400 - Other Equipment Purchases	\$35,000.00	\$394.99	\$463.92	\$858.91	\$34,141.09	\$0.00	\$858.91	\$34,141.09	2.45%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$569,992.23	\$59,216.82	\$629,209.05	\$2,726,095.95	\$0.00	\$629,209.05	\$2,726,095.95	18.75%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,347.00	\$261,833.78	\$0.00	\$261,833.78	\$963,513.22	\$0.00	\$261,833.78	\$963,513.22	21.37%
0200 - Employee Benefit	\$618,947.00	\$143,369.12	\$0.00	\$143,369.12	\$475,577.88	\$0.00	\$143,369.12	\$475,577.88	23.16%
0300 - Travel, In-State	\$225,000.00	\$27,231.81	\$0.00	\$27,231.81	\$197,768.19	\$0.00	\$27,231.81	\$197,768.19	12.10%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$35.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$35.00	\$4,965.00	0.70%
0600 - Rentals And Leases	\$265,000.00	\$48,105.47	\$6,175.53	\$54,281.00	\$210,719.00	\$0.00	\$54,281.00	\$210,719.00	20.48%
0700 - Utilities And Communication	\$100,000.00	\$5,528.39	\$5,887.66	\$11,416.05	\$88,583.95	\$0.00	\$11,416.05	\$88,583.95	11.42%
0800 - Services	\$681,011.00	\$50,340.62	\$20,039.25	\$70,379.87	\$610,631.13	\$0.00	\$70,379.87	\$610,631.13	10.33%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$32,550.12	\$24,041.20	\$56,591.32	\$118,408.68	\$0.00	\$56,591.32	\$118,408.68	32.34%
1000 - Transportation Equip Operation	\$15,000.00	\$602.93	\$2,609.26	\$3,212.19	\$11,787.81	\$0.00	\$3,212.19	\$11,787.81	21.41%
1400 - Other Equipment Purchases	\$35,000.00	\$394.99	\$463.92	\$858.91	\$34,141.09	\$0.00	\$858.91	\$34,141.09	2.45%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$569,992.23	\$59,216.82	\$629,209.05	\$2,726,095.95	\$0.00	\$629,209.05	\$2,726,095.95	18.75%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

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Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,347.00	\$261,833.78	\$0.00	\$261,833.78	\$963,513.22	\$0.00	\$261,833.78	\$963,513.22	21.37%
0200 - Employee Benefit	\$618,947.00	\$143,369.12	\$0.00	\$143,369.12	\$475,577.88	\$0.00	\$143,369.12	\$475,577.88	23.16%
0300 - Travel, In-State	\$225,000.00	\$27,231.81	\$0.00	\$27,231.81	\$197,768.19	\$0.00	\$27,231.81	\$197,768.19	12.10%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$35.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$35.00	\$4,965.00	0.70%
0600 - Rentals And Leases	\$265,000.00	\$48,105.47	\$6,175.53	\$54,281.00	\$210,719.00	\$0.00	\$54,281.00	\$210,719.00	20.48%
0700 - Utilities And Communication	\$100,000.00	\$5,528.39	\$5,887.66	\$11,416.05	\$88,583.95	\$0.00	\$11,416.05	\$88,583.95	11.42%
0800 - Services	\$681,011.00	\$50,340.62	\$20,039.25	\$70,379.87	\$610,631.13	\$0.00	\$70,379.87	\$610,631.13	10.33%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$32,550.12	\$24,041.20	\$56,591.32	\$118,408.68	\$0.00	\$56,591.32	\$118,408.68	32.34%
1000 - Transportation Equip Operation	\$15,000.00	\$602.93	\$2,609.26	\$3,212.19	\$11,787.81	\$0.00	\$3,212.19	\$11,787.81	21.41%
1400 - Other Equipment Purchases	\$35,000.00	\$394.99	\$463.92	\$858.91	\$34,141.09	\$0.00	\$858.91	\$34,141.09	2.45%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$569,992.23	\$59,216.82	\$629,209.05	\$2,726,095.95	\$0.00	\$629,209.05	\$2,726,095.95	18.75%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,225,347.00	\$261,833.78	\$0.00	\$261,833.78	\$963,513.22	\$0.00	\$261,833.78	\$963,513.22	21.37%
0200 - Employee Benefit	\$618,947.00	\$143,369.12	\$0.00	\$143,369.12	\$475,577.88	\$0.00	\$143,369.12	\$475,577.88	23.16%
0300 - Travel, In-State	\$225,000.00	\$27,231.81	\$0.00	\$27,231.81	\$197,768.19	\$0.00	\$27,231.81	\$197,768.19	12.10%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$35.00	\$0.00	\$35.00	\$4,965.00	\$0.00	\$35.00	\$4,965.00	0.70%
0600 - Rentals And Leases	\$265,000.00	\$48,105.47	\$6,175.53	\$54,281.00	\$210,719.00	\$0.00	\$54,281.00	\$210,719.00	20.48%
0700 - Utilities And Communication	\$100,000.00	\$5,528.39	\$5,887.66	\$11,416.05	\$88,583.95	\$0.00	\$11,416.05	\$88,583.95	11.42%
0800 - Services	\$681,011.00	\$50,340.62	\$20,039.25	\$70,379.87	\$610,631.13	\$0.00	\$70,379.87	\$610,631.13	10.33%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$32,550.12	\$24,041.20	\$56,591.32	\$118,408.68	\$0.00	\$56,591.32	\$118,408.68	32.34%
1000 - Transportation Equip Operation	\$15,000.00	\$602.93	\$2,609.26	\$3,212.19	\$11,787.81	\$0.00	\$3,212.19	\$11,787.81	21.41%
1400 - Other Equipment Purchases	\$35,000.00	\$394.99	\$463.92	\$858.91	\$34,141.09	\$0.00	\$858.91	\$34,141.09	2.45%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,355,305.00	\$569,992.23	\$59,216.82	\$629,209.05	\$2,726,095.95	\$0.00	\$629,209.05	\$2,726,095.95	18.75%
<b>Total:</b>	<b>\$3,355,305.00</b>	<b>\$569,992.23</b>	<b>\$59,216.82</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>\$0.00</b>	<b>\$629,209.05</b>	<b>\$2,726,095.95</b>	<b>18.75%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 309

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,136.00	\$247,760.59	\$0.00	\$247,760.59	\$664,375.41	\$0.00	\$247,760.59	\$664,375.41	27.16%
0200 - Employee Benefit	\$354,904.00	\$102,562.36	\$0.00	\$102,562.36	\$252,341.64	\$0.00	\$102,562.36	\$252,341.64	28.90%
0300 - Travel, In-State	\$130,000.00	\$15,660.07	\$0.00	\$15,660.07	\$114,339.93	\$0.00	\$15,660.07	\$114,339.93	12.05%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$131.25	\$0.00	\$131.25	\$4,868.75	\$0.00	\$131.25	\$4,868.75	2.63%
0600 - Rentals And Leases	\$90,000.00	\$14,506.96	\$4,618.20	\$19,125.16	\$70,874.84	\$0.00	\$19,125.16	\$70,874.84	21.25%
0700 - Utilities And Communication	\$90,000.00	\$9,977.54	\$0.00	\$9,977.54	\$80,022.46	\$0.00	\$9,977.54	\$80,022.46	11.09%
0800 - Services	\$195,000.00	\$18,700.53	\$27,908.00	\$46,608.53	\$148,391.47	\$0.00	\$46,608.53	\$148,391.47	23.90%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$21,556.88	\$0.00	\$21,556.88	\$78,443.12	\$0.00	\$21,556.88	\$78,443.12	21.56%
1000 - Transportation Equip Operation	\$70,000.00	\$1,512.54	\$45,000.00	\$46,512.54	\$23,487.46	\$0.00	\$46,512.54	\$23,487.46	66.45%
1300 - Transportation Equipment Purch	\$160,000.00	\$750.00	\$0.00	\$750.00	\$159,250.00	\$0.00	\$750.00	\$159,250.00	0.47%
1400 - Other Equipment Purchases	\$35,000.00	\$1,506.96	\$4,237.26	\$5,744.22	\$29,255.78	\$0.00	\$5,744.22	\$29,255.78	16.41%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,182,040.00	\$434,625.68	\$81,763.46	\$516,389.14	\$1,665,650.86	\$0.00	\$516,389.14	\$1,665,650.86	23.67%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,136.00	\$247,760.59	\$0.00	\$247,760.59	\$664,375.41	\$0.00	\$247,760.59	\$664,375.41	27.16%
0200 - Employee Benefit	\$354,904.00	\$102,562.36	\$0.00	\$102,562.36	\$252,341.64	\$0.00	\$102,562.36	\$252,341.64	28.90%
0300 - Travel, In-State	\$130,000.00	\$15,660.07	\$0.00	\$15,660.07	\$114,339.93	\$0.00	\$15,660.07	\$114,339.93	12.05%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$131.25	\$0.00	\$131.25	\$4,868.75	\$0.00	\$131.25	\$4,868.75	2.63%
0600 - Rentals And Leases	\$90,000.00	\$14,506.96	\$4,618.20	\$19,125.16	\$70,874.84	\$0.00	\$19,125.16	\$70,874.84	21.25%
0700 - Utilities And Communication	\$90,000.00	\$9,977.54	\$0.00	\$9,977.54	\$80,022.46	\$0.00	\$9,977.54	\$80,022.46	11.09%
0800 - Services	\$195,000.00	\$18,700.53	\$27,908.00	\$46,608.53	\$148,391.47	\$0.00	\$46,608.53	\$148,391.47	23.90%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$21,556.88	\$0.00	\$21,556.88	\$78,443.12	\$0.00	\$21,556.88	\$78,443.12	21.56%
1000 - Transportation Equip Operation	\$70,000.00	\$1,512.54	\$45,000.00	\$46,512.54	\$23,487.46	\$0.00	\$46,512.54	\$23,487.46	66.45%
1300 - Transportation Equipment Purch	\$160,000.00	\$750.00	\$0.00	\$750.00	\$159,250.00	\$0.00	\$750.00	\$159,250.00	0.47%
1400 - Other Equipment Purchases	\$35,000.00	\$1,506.96	\$4,237.26	\$5,744.22	\$29,255.78	\$0.00	\$5,744.22	\$29,255.78	16.41%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,182,040.00	\$434,625.68	\$81,763.46	\$516,389.14	\$1,665,650.86	\$0.00	\$516,389.14	\$1,665,650.86	23.67%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,136.00	\$247,760.59	\$0.00	\$247,760.59	\$664,375.41	\$0.00	\$247,760.59	\$664,375.41	27.16%
0200 - Employee Benefit	\$354,904.00	\$102,562.36	\$0.00	\$102,562.36	\$252,341.64	\$0.00	\$102,562.36	\$252,341.64	28.90%
0300 - Travel, In-State	\$130,000.00	\$15,660.07	\$0.00	\$15,660.07	\$114,339.93	\$0.00	\$15,660.07	\$114,339.93	12.05%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$131.25	\$0.00	\$131.25	\$4,868.75	\$0.00	\$131.25	\$4,868.75	2.63%
0600 - Rentals And Leases	\$90,000.00	\$14,506.96	\$4,618.20	\$19,125.16	\$70,874.84	\$0.00	\$19,125.16	\$70,874.84	21.25%
0700 - Utilities And Communication	\$90,000.00	\$9,977.54	\$0.00	\$9,977.54	\$80,022.46	\$0.00	\$9,977.54	\$80,022.46	11.09%
0800 - Services	\$195,000.00	\$18,700.53	\$27,908.00	\$46,608.53	\$148,391.47	\$0.00	\$46,608.53	\$148,391.47	23.90%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$21,556.88	\$0.00	\$21,556.88	\$78,443.12	\$0.00	\$21,556.88	\$78,443.12	21.56%
1000 - Transportation Equip Operation	\$70,000.00	\$1,512.54	\$45,000.00	\$46,512.54	\$23,487.46	\$0.00	\$46,512.54	\$23,487.46	66.45%
1300 - Transportation Equipment Purch	\$160,000.00	\$750.00	\$0.00	\$750.00	\$159,250.00	\$0.00	\$750.00	\$159,250.00	0.47%
1400 - Other Equipment Purchases	\$35,000.00	\$1,506.96	\$4,237.26	\$5,744.22	\$29,255.78	\$0.00	\$5,744.22	\$29,255.78	16.41%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,182,040.00	\$434,625.68	\$81,763.46	\$516,389.14	\$1,665,650.86	\$0.00	\$516,389.14	\$1,665,650.86	23.67%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,136.00	\$247,760.59	\$0.00	\$247,760.59	\$664,375.41	\$0.00	\$247,760.59	\$664,375.41	27.16%
0200 - Employee Benefit	\$354,904.00	\$102,562.36	\$0.00	\$102,562.36	\$252,341.64	\$0.00	\$102,562.36	\$252,341.64	28.90%
0300 - Travel, In-State	\$130,000.00	\$15,660.07	\$0.00	\$15,660.07	\$114,339.93	\$0.00	\$15,660.07	\$114,339.93	12.05%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$131.25	\$0.00	\$131.25	\$4,868.75	\$0.00	\$131.25	\$4,868.75	2.63%
0600 - Rentals And Leases	\$90,000.00	\$14,506.96	\$4,618.20	\$19,125.16	\$70,874.84	\$0.00	\$19,125.16	\$70,874.84	21.25%
0700 - Utilities And Communication	\$90,000.00	\$9,977.54	\$0.00	\$9,977.54	\$80,022.46	\$0.00	\$9,977.54	\$80,022.46	11.09%
0800 - Services	\$195,000.00	\$18,700.53	\$27,908.00	\$46,608.53	\$148,391.47	\$0.00	\$46,608.53	\$148,391.47	23.90%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$21,556.88	\$0.00	\$21,556.88	\$78,443.12	\$0.00	\$21,556.88	\$78,443.12	21.56%
1000 - Transportation Equip Operation	\$70,000.00	\$1,512.54	\$45,000.00	\$46,512.54	\$23,487.46	\$0.00	\$46,512.54	\$23,487.46	66.45%
1300 - Transportation Equipment Purch	\$160,000.00	\$750.00	\$0.00	\$750.00	\$159,250.00	\$0.00	\$750.00	\$159,250.00	0.47%
1400 - Other Equipment Purchases	\$35,000.00	\$1,506.96	\$4,237.26	\$5,744.22	\$29,255.78	\$0.00	\$5,744.22	\$29,255.78	16.41%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,182,040.00	\$434,625.68	\$81,763.46	\$516,389.14	\$1,665,650.86	\$0.00	\$516,389.14	\$1,665,650.86	23.67%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,136.00	\$247,760.59	\$0.00	\$247,760.59	\$664,375.41	\$0.00	\$247,760.59	\$664,375.41	27.16%
0200 - Employee Benefit	\$354,904.00	\$102,562.36	\$0.00	\$102,562.36	\$252,341.64	\$0.00	\$102,562.36	\$252,341.64	28.90%
0300 - Travel, In-State	\$130,000.00	\$15,660.07	\$0.00	\$15,660.07	\$114,339.93	\$0.00	\$15,660.07	\$114,339.93	12.05%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$131.25	\$0.00	\$131.25	\$4,868.75	\$0.00	\$131.25	\$4,868.75	2.63%
0600 - Rentals And Leases	\$90,000.00	\$14,506.96	\$4,618.20	\$19,125.16	\$70,874.84	\$0.00	\$19,125.16	\$70,874.84	21.25%
0700 - Utilities And Communication	\$90,000.00	\$9,977.54	\$0.00	\$9,977.54	\$80,022.46	\$0.00	\$9,977.54	\$80,022.46	11.09%
0800 - Services	\$195,000.00	\$18,700.53	\$27,908.00	\$46,608.53	\$148,391.47	\$0.00	\$46,608.53	\$148,391.47	23.90%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$21,556.88	\$0.00	\$21,556.88	\$78,443.12	\$0.00	\$21,556.88	\$78,443.12	21.56%
1000 - Transportation Equip Operation	\$70,000.00	\$1,512.54	\$45,000.00	\$46,512.54	\$23,487.46	\$0.00	\$46,512.54	\$23,487.46	66.45%
1300 - Transportation Equipment Purch	\$160,000.00	\$750.00	\$0.00	\$750.00	\$159,250.00	\$0.00	\$750.00	\$159,250.00	0.47%
1400 - Other Equipment Purchases	\$35,000.00	\$1,506.96	\$4,237.26	\$5,744.22	\$29,255.78	\$0.00	\$5,744.22	\$29,255.78	16.41%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,182,040.00	\$434,625.68	\$81,763.46	\$516,389.14	\$1,665,650.86	\$0.00	\$516,389.14	\$1,665,650.86	23.67%
<b>Total:</b>	<b>\$2,182,040.00</b>	<b>\$434,625.68</b>	<b>\$81,763.46</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>\$0.00</b>	<b>\$516,389.14</b>	<b>\$1,665,650.86</b>	<b>23.67%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 310

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,502,290.00	\$1,154,860.15	\$0.00	\$1,154,860.15	\$4,347,429.85	\$0.00	\$1,154,860.15	\$4,347,429.85	20.99%
0200 - Employee Benefit	\$2,197,136.00	\$433,618.36	\$0.00	\$433,618.36	\$1,763,517.64	\$0.00	\$433,618.36	\$1,763,517.64	19.74%
0300 - Travel, In-State	\$100,739.00	\$3,004.72	\$0.00	\$3,004.72	\$97,734.28	\$0.00	\$3,004.72	\$97,734.28	2.98%
0400 - Travel, Out-Of-State	\$24,150.00	\$1,578.06	\$0.00	\$1,578.06	\$22,571.94	\$0.00	\$1,578.06	\$22,571.94	6.53%
0500 - Repair And Maintenance	\$45,000.00	\$1,378.56	\$3,601.04	\$4,979.60	\$40,020.40	\$0.00	\$4,979.60	\$40,020.40	11.07%
0600 - Rentals And Leases	\$992,250.00	\$223,353.85	\$1,112.92	\$224,466.77	\$767,783.23	\$0.00	\$224,466.77	\$767,783.23	22.62%
0700 - Utilities And Communication	\$355,425.00	\$49,440.76	\$16,406.50	\$65,847.26	\$289,577.74	\$0.00	\$65,847.26	\$289,577.74	18.53%
0800 - Services	\$262,300.00	\$18,532.57	\$37,783.77	\$56,316.34	\$205,983.66	\$0.00	\$56,316.34	\$205,983.66	21.47%
0900 - Supplies, Mat'l, And Operating	\$305,911.00	\$145,844.20	\$32,842.72	\$178,686.92	\$127,224.08	\$0.00	\$178,686.92	\$127,224.08	58.41%
1000 - Transportation Equip Operation	\$30,450.00	\$2,889.89	\$9,700.82	\$12,590.71	\$17,859.29	\$0.00	\$12,590.71	\$17,859.29	41.35%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$37,656.00	\$37,656.00	\$344.00	\$0.00	\$37,656.00	\$344.00	99.09%
1400 - Other Equipment Purchases	\$148,848.00	\$23,191.60	\$0.00	\$23,191.60	\$125,656.40	\$0.00	\$23,191.60	\$125,656.40	15.58%
<b>Total:</b>	<b>\$10,002,999.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$7,806,202.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$7,806,202.51</b>	<b>21.96%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$2,057,692.72	\$139,103.77	\$2,196,796.49	\$6,034,971.51	\$0.00	\$2,196,796.49	\$6,034,971.51	26.69%
0917 - Flexible Benefits Administratv	\$1,771,231.00	\$0.00	\$0.00	\$0.00	\$1,771,231.00	\$0.00	\$0.00	\$1,771,231.00	0.00%
<b>Total:</b>	<b>\$10,002,999.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$7,806,202.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$7,806,202.51</b>	<b>21.96%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,431,418.00	\$1,154,860.15	\$0.00	\$1,154,860.15	\$3,276,557.85	\$0.00	\$1,154,860.15	\$3,276,557.85	26.06%
0200 - Employee Benefit	\$1,780,963.00	\$433,618.36	\$0.00	\$433,618.36	\$1,347,344.64	\$0.00	\$433,618.36	\$1,347,344.64	24.35%
0300 - Travel, In-State	\$94,439.00	\$3,004.72	\$0.00	\$3,004.72	\$91,434.28	\$0.00	\$3,004.72	\$91,434.28	3.18%
0400 - Travel, Out-Of-State	\$24,150.00	\$1,578.06	\$0.00	\$1,578.06	\$22,571.94	\$0.00	\$1,578.06	\$22,571.94	6.53%
0500 - Repair And Maintenance	\$45,000.00	\$1,378.56	\$3,601.04	\$4,979.60	\$40,020.40	\$0.00	\$4,979.60	\$40,020.40	11.07%
0600 - Rentals And Leases	\$826,350.00	\$223,353.85	\$1,112.92	\$224,466.77	\$601,883.23	\$0.00	\$224,466.77	\$601,883.23	27.16%
0700 - Utilities And Communication	\$330,750.00	\$49,440.76	\$16,406.50	\$65,847.26	\$264,902.74	\$0.00	\$65,847.26	\$264,902.74	19.91%
0800 - Services	\$262,300.00	\$18,532.57	\$37,783.77	\$56,316.34	\$205,983.66	\$0.00	\$56,316.34	\$205,983.66	21.47%
0900 - Supplies, Mat'l, And Operating	\$218,600.00	\$145,844.20	\$32,842.72	\$178,686.92	\$39,913.08	\$0.00	\$178,686.92	\$39,913.08	81.74%
1000 - Transportation Equip Operation	\$30,450.00	\$2,889.89	\$9,700.82	\$12,590.71	\$17,859.29	\$0.00	\$12,590.71	\$17,859.29	41.35%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$37,656.00	\$37,656.00	\$344.00	\$0.00	\$37,656.00	\$344.00	99.09%
1400 - Other Equipment Purchases	\$148,848.00	\$23,191.60	\$0.00	\$23,191.60	\$125,656.40	\$0.00	\$23,191.60	\$125,656.40	15.58%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>26.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$2,057,692.72	\$139,103.77	\$2,196,796.49	\$6,034,971.51	\$0.00	\$2,196,796.49	\$6,034,971.51	26.69%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>26.69%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,070,872.00	\$0.00	\$0.00	\$0.00	\$1,070,872.00	\$0.00	\$0.00	\$1,070,872.00	0.00%
0200 - Employee Benefit	\$416,173.00	\$0.00	\$0.00	\$0.00	\$416,173.00	\$0.00	\$0.00	\$416,173.00	0.00%
0300 - Travel, In-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0600 - Rentals And Leases	\$165,900.00	\$0.00	\$0.00	\$0.00	\$165,900.00	\$0.00	\$0.00	\$165,900.00	0.00%
0700 - Utilities And Communication	\$24,675.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00	\$0.00	\$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$0.00	\$0.00	\$0.00	\$87,311.00	\$0.00	\$0.00	\$87,311.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,771,231.00	\$0.00	\$0.00	\$0.00	\$1,771,231.00	\$0.00	\$0.00	\$1,771,231.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,431,418.00	\$1,154,860.15	\$0.00	\$1,154,860.15	\$3,276,557.85	\$0.00	\$1,154,860.15	\$3,276,557.85	26.06%
0200 - Employee Benefit	\$1,780,963.00	\$433,618.36	\$0.00	\$433,618.36	\$1,347,344.64	\$0.00	\$433,618.36	\$1,347,344.64	24.35%
0300 - Travel, In-State	\$94,439.00	\$3,004.72	\$0.00	\$3,004.72	\$91,434.28	\$0.00	\$3,004.72	\$91,434.28	3.18%
0400 - Travel, Out-Of-State	\$24,150.00	\$1,578.06	\$0.00	\$1,578.06	\$22,571.94	\$0.00	\$1,578.06	\$22,571.94	6.53%
0500 - Repair And Maintenance	\$45,000.00	\$1,378.56	\$3,601.04	\$4,979.60	\$40,020.40	\$0.00	\$4,979.60	\$40,020.40	11.07%
0600 - Rentals And Leases	\$826,350.00	\$223,353.85	\$1,112.92	\$224,466.77	\$601,883.23	\$0.00	\$224,466.77	\$601,883.23	27.16%
0700 - Utilities And Communication	\$330,750.00	\$49,440.76	\$16,406.50	\$65,847.26	\$264,902.74	\$0.00	\$65,847.26	\$264,902.74	19.91%
0800 - Services	\$262,300.00	\$18,532.57	\$37,783.77	\$56,316.34	\$205,983.66	\$0.00	\$56,316.34	\$205,983.66	21.47%
0900 - Supplies, Mat'l, And Operating	\$218,600.00	\$145,844.20	\$32,842.72	\$178,686.92	\$39,913.08	\$0.00	\$178,686.92	\$39,913.08	81.74%
1000 - Transportation Equip Operation	\$30,450.00	\$2,889.89	\$9,700.82	\$12,590.71	\$17,859.29	\$0.00	\$12,590.71	\$17,859.29	41.35%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$37,656.00	\$37,656.00	\$344.00	\$0.00	\$37,656.00	\$344.00	99.09%
1400 - Other Equipment Purchases	\$148,848.00	\$23,191.60	\$0.00	\$23,191.60	\$125,656.40	\$0.00	\$23,191.60	\$125,656.40	15.58%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>26.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$2,057,692.72	\$139,103.77	\$2,196,796.49	\$6,034,971.51	\$0.00	\$2,196,796.49	\$6,034,971.51	26.69%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,057,692.72</b>	<b>\$139,103.77</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>\$0.00</b>	<b>\$2,196,796.49</b>	<b>\$6,034,971.51</b>	<b>26.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,070,872.00	\$0.00	\$0.00	\$0.00	\$1,070,872.00	\$0.00	\$0.00	\$1,070,872.00	0.00%
0200 - Employee Benefit	\$416,173.00	\$0.00	\$0.00	\$0.00	\$416,173.00	\$0.00	\$0.00	\$416,173.00	0.00%
0300 - Travel, In-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0600 - Rentals And Leases	\$165,900.00	\$0.00	\$0.00	\$0.00	\$165,900.00	\$0.00	\$0.00	\$165,900.00	0.00%
0700 - Utilities And Communication	\$24,675.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00	\$0.00	\$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$0.00	\$0.00	\$0.00	\$87,311.00	\$0.00	\$0.00	\$87,311.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,771,231.00	\$0.00	\$0.00	\$0.00	\$1,771,231.00	\$0.00	\$0.00	\$1,771,231.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,431,418.00	\$1,154,860.15	\$0.00	\$1,154,860.15	\$3,276,557.85	\$0.00	\$1,154,860.15	\$3,276,557.85	26.06%
0200 - Employee Benefit	\$1,780,963.00	\$433,618.36	\$0.00	\$433,618.36	\$1,347,344.64	\$0.00	\$433,618.36	\$1,347,344.64	24.35%
0300 - Travel, In-State	\$94,439.00	\$3,004.72	\$0.00	\$3,004.72	\$91,434.28	\$0.00	\$3,004.72	\$91,434.28	3.18%
0400 - Travel, Out-Of-State	\$24,150.00	\$1,578.06	\$0.00	\$1,578.06	\$22,571.94	\$0.00	\$1,578.06	\$22,571.94	6.53%
0500 - Repair And Maintenance	\$45,000.00	\$1,378.56	\$3,601.04	\$4,979.60	\$40,020.40	\$0.00	\$4,979.60	\$40,020.40	11.07%
0600 - Rentals And Leases	\$826,350.00	\$223,353.85	\$1,112.92	\$224,466.77	\$601,883.23	\$0.00	\$224,466.77	\$601,883.23	27.16%
0700 - Utilities And Communication	\$330,750.00	\$41,197.59	\$16,406.50	\$57,604.09	\$273,145.91	\$0.00	\$57,604.09	\$273,145.91	17.42%
0800 - Services	\$262,300.00	\$18,029.72	\$37,783.77	\$55,813.49	\$206,486.51	\$0.00	\$55,813.49	\$206,486.51	21.28%
0900 - Supplies, Mat'l, And Operating	\$218,600.00	\$142,568.20	\$32,842.72	\$175,410.92	\$43,189.08	\$0.00	\$175,410.92	\$43,189.08	80.24%
1000 - Transportation Equip Operation	\$30,450.00	\$2,889.89	\$9,700.82	\$12,590.71	\$17,859.29	\$0.00	\$12,590.71	\$17,859.29	41.35%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$37,656.00	\$37,656.00	\$344.00	\$0.00	\$37,656.00	\$344.00	99.09%
1400 - Other Equipment Purchases	\$148,848.00	\$23,191.60	\$0.00	\$23,191.60	\$125,656.40	\$0.00	\$23,191.60	\$125,656.40	15.58%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,045,670.70</b>	<b>\$139,103.77</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>\$0.00</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>26.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$2,045,670.70	\$139,103.77	\$2,184,774.47	\$6,046,993.53	\$0.00	\$2,184,774.47	\$6,046,993.53	26.54%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,045,670.70</b>	<b>\$139,103.77</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>\$0.00</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>26.54%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 1018 - General Government

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,276.00	\$0.00	\$3,276.00	(\$3,276.00)	\$0.00	\$3,276.00	(\$3,276.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	\$3,276.00	\$0.00	\$3,276.00	(\$3,276.00)	\$0.00	\$3,276.00	(\$3,276.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$8,243.17	\$0.00	\$8,243.17	(\$8,243.17)	\$0.00	\$8,243.17	(\$8,243.17)	0.00%
0800 - Services	\$0.00	\$502.85	\$0.00	\$502.85	(\$502.85)	\$0.00	\$502.85	(\$502.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	\$8,746.02	\$0.00	\$8,746.02	(\$8,746.02)	\$0.00	\$8,746.02	(\$8,746.02)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,070,872.00	\$0.00	\$0.00	\$0.00	\$1,070,872.00	\$0.00	\$0.00	\$1,070,872.00	0.00%
0200 - Employee Benefit	\$416,173.00	\$0.00	\$0.00	\$0.00	\$416,173.00	\$0.00	\$0.00	\$416,173.00	0.00%
0300 - Travel, In-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0600 - Rentals And Leases	\$165,900.00	\$0.00	\$0.00	\$0.00	\$165,900.00	\$0.00	\$0.00	\$165,900.00	0.00%
0700 - Utilities And Communication	\$24,675.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00	\$0.00	\$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$0.00	\$0.00	\$0.00	\$87,311.00	\$0.00	\$0.00	\$87,311.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,771,231.00	\$0.00	\$0.00	\$0.00	\$1,771,231.00	\$0.00	\$0.00	\$1,771,231.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 310 - State Employees Insurance Bd**

**Appropriation Class: 918 - Administrative Support Service**

**Fund: 0484 - State Employees Insur Bd Exp**

**Function: 0599 - Adm Health Ins Fund For St Emp**

**Appropriation Unit: 918 - Administrative Support Service**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,431,418.00	\$1,154,860.15	\$0.00	\$1,154,860.15	\$3,276,557.85	\$0.00	\$1,154,860.15	\$3,276,557.85	26.06%
0200 - Employee Benefit	\$1,780,963.00	\$433,618.36	\$0.00	\$433,618.36	\$1,347,344.64	\$0.00	\$433,618.36	\$1,347,344.64	24.35%
0300 - Travel, In-State	\$94,439.00	\$3,004.72	\$0.00	\$3,004.72	\$91,434.28	\$0.00	\$3,004.72	\$91,434.28	3.18%
0400 - Travel, Out-Of-State	\$24,150.00	\$1,578.06	\$0.00	\$1,578.06	\$22,571.94	\$0.00	\$1,578.06	\$22,571.94	6.53%
0500 - Repair And Maintenance	\$45,000.00	\$1,378.56	\$3,601.04	\$4,979.60	\$40,020.40	\$0.00	\$4,979.60	\$40,020.40	11.07%
0600 - Rentals And Leases	\$826,350.00	\$223,353.85	\$1,112.92	\$224,466.77	\$601,883.23	\$0.00	\$224,466.77	\$601,883.23	27.16%
0700 - Utilities And Communication	\$330,750.00	\$41,197.59	\$16,406.50	\$57,604.09	\$273,145.91	\$0.00	\$57,604.09	\$273,145.91	17.42%
0800 - Services	\$262,300.00	\$18,029.72	\$37,783.77	\$55,813.49	\$206,486.51	\$0.00	\$55,813.49	\$206,486.51	21.28%
0900 - Supplies, Mat'l, And Operating	\$218,600.00	\$142,568.20	\$32,842.72	\$175,410.92	\$43,189.08	\$0.00	\$175,410.92	\$43,189.08	80.24%
1000 - Transportation Equip Operation	\$30,450.00	\$2,889.89	\$9,700.82	\$12,590.71	\$17,859.29	\$0.00	\$12,590.71	\$17,859.29	41.35%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$37,656.00	\$37,656.00	\$344.00	\$0.00	\$37,656.00	\$344.00	99.09%
1400 - Other Equipment Purchases	\$148,848.00	\$23,191.60	\$0.00	\$23,191.60	\$125,656.40	\$0.00	\$23,191.60	\$125,656.40	15.58%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,045,670.70</b>	<b>\$139,103.77</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>\$0.00</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>26.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,231,768.00	\$2,045,670.70	\$139,103.77	\$2,184,774.47	\$6,046,993.53	\$0.00	\$2,184,774.47	\$6,046,993.53	26.54%
<b>Total:</b>	<b>\$8,231,768.00</b>	<b>\$2,045,670.70</b>	<b>\$139,103.77</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>\$0.00</b>	<b>\$2,184,774.47</b>	<b>\$6,046,993.53</b>	<b>26.54%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 1018 - General Government

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$3,276.00	\$0.00	\$3,276.00	(\$3,276.00)	\$0.00	\$3,276.00	(\$3,276.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	\$3,276.00	\$0.00	\$3,276.00	(\$3,276.00)	\$0.00	\$3,276.00	(\$3,276.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>\$0.00</b>	<b>\$3,276.00</b>	<b>(\$3,276.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: - NOT ENTERED

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$8,243.17	\$0.00	\$8,243.17	(\$8,243.17)	\$0.00	\$8,243.17	(\$8,243.17)	0.00%
0800 - Services	\$0.00	\$502.85	\$0.00	\$502.85	(\$502.85)	\$0.00	\$502.85	(\$502.85)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	\$8,746.02	\$0.00	\$8,746.02	(\$8,746.02)	\$0.00	\$8,746.02	(\$8,746.02)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>\$0.00</b>	<b>\$8,746.02</b>	<b>(\$8,746.02)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 310 - State Employees Insurance Bd  
 Fund: 0917 - Flexible Benefits Administratv  
 Appropriation Unit: 993 - Fringe Benefits

Appropriation Class: 993 - Fringe Benefits  
 Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,070,872.00	\$0.00	\$0.00	\$0.00	\$1,070,872.00	\$0.00	\$0.00	\$1,070,872.00	0.00%
0200 - Employee Benefit	\$416,173.00	\$0.00	\$0.00	\$0.00	\$416,173.00	\$0.00	\$0.00	\$416,173.00	0.00%
0300 - Travel, In-State	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
0600 - Rentals And Leases	\$165,900.00	\$0.00	\$0.00	\$0.00	\$165,900.00	\$0.00	\$0.00	\$165,900.00	0.00%
0700 - Utilities And Communication	\$24,675.00	\$0.00	\$0.00	\$0.00	\$24,675.00	\$0.00	\$0.00	\$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$87,311.00	\$0.00	\$0.00	\$0.00	\$87,311.00	\$0.00	\$0.00	\$87,311.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,771,231.00	\$0.00	\$0.00	\$0.00	\$1,771,231.00	\$0.00	\$0.00	\$1,771,231.00	0.00%
<b>Total:</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,771,231.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 311

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,225.00	\$108,077.82	\$0.00	\$108,077.82	\$501,147.18	\$0.00	\$108,077.82	\$501,147.18	17.74%
0200 - Employee Benefit	\$208,849.00	\$45,567.75	\$0.00	\$45,567.75	\$163,281.25	\$0.00	\$45,567.75	\$163,281.25	21.82%
0300 - Travel, In-State	\$30,000.00	\$3,741.49	\$0.00	\$3,741.49	\$26,258.51	\$0.00	\$3,741.49	\$26,258.51	12.47%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$488.96	\$0.00	\$488.96	\$5,511.04	\$0.00	\$488.96	\$5,511.04	8.15%
0600 - Rentals And Leases	\$164,690.00	\$39,881.74	\$1,430.17	\$41,311.91	\$123,378.09	\$0.00	\$41,311.91	\$123,378.09	25.08%
0700 - Utilities And Communication	\$40,500.00	\$5,884.35	\$3,536.58	\$9,420.93	\$31,079.07	\$0.00	\$9,420.93	\$31,079.07	23.26%
0800 - Services	\$306,921.00	\$15,013.00	\$20,010.52	\$35,023.52	\$271,897.48	\$0.00	\$35,023.52	\$271,897.48	11.41%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$18,559.37	\$12,903.65	\$31,463.02	\$48,536.98	\$0.00	\$31,463.02	\$48,536.98	39.33%
1000 - Transportation Equip Operation	\$5,000.00	\$189.84	\$2,310.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$916.53	\$0.00	\$916.53	\$9,083.47	\$0.00	\$916.53	\$9,083.47	9.17%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$1,511,235.00	\$238,320.85	\$40,191.08	\$278,511.93	\$1,232,723.07	\$0.00	\$278,511.93	\$1,232,723.07	18.43%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,225.00	\$108,077.82	\$0.00	\$108,077.82	\$501,147.18	\$0.00	\$108,077.82	\$501,147.18	17.74%
0200 - Employee Benefit	\$208,849.00	\$45,567.75	\$0.00	\$45,567.75	\$163,281.25	\$0.00	\$45,567.75	\$163,281.25	21.82%
0300 - Travel, In-State	\$30,000.00	\$3,741.49	\$0.00	\$3,741.49	\$26,258.51	\$0.00	\$3,741.49	\$26,258.51	12.47%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$488.96	\$0.00	\$488.96	\$5,511.04	\$0.00	\$488.96	\$5,511.04	8.15%
0600 - Rentals And Leases	\$164,690.00	\$39,881.74	\$1,430.17	\$41,311.91	\$123,378.09	\$0.00	\$41,311.91	\$123,378.09	25.08%
0700 - Utilities And Communication	\$40,500.00	\$5,884.35	\$3,536.58	\$9,420.93	\$31,079.07	\$0.00	\$9,420.93	\$31,079.07	23.26%
0800 - Services	\$306,921.00	\$15,013.00	\$20,010.52	\$35,023.52	\$271,897.48	\$0.00	\$35,023.52	\$271,897.48	11.41%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$18,559.37	\$12,903.65	\$31,463.02	\$48,536.98	\$0.00	\$31,463.02	\$48,536.98	39.33%
1000 - Transportation Equip Operation	\$5,000.00	\$189.84	\$2,310.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$916.53	\$0.00	\$916.53	\$9,083.47	\$0.00	\$916.53	\$9,083.47	9.17%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$1,511,235.00	\$238,320.85	\$40,191.08	\$278,511.93	\$1,232,723.07	\$0.00	\$278,511.93	\$1,232,723.07	18.43%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,225.00	\$108,077.82	\$0.00	\$108,077.82	\$501,147.18	\$0.00	\$108,077.82	\$501,147.18	17.74%
0200 - Employee Benefit	\$208,849.00	\$45,567.75	\$0.00	\$45,567.75	\$163,281.25	\$0.00	\$45,567.75	\$163,281.25	21.82%
0300 - Travel, In-State	\$30,000.00	\$3,741.49	\$0.00	\$3,741.49	\$26,258.51	\$0.00	\$3,741.49	\$26,258.51	12.47%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$488.96	\$0.00	\$488.96	\$5,511.04	\$0.00	\$488.96	\$5,511.04	8.15%
0600 - Rentals And Leases	\$164,690.00	\$39,881.74	\$1,430.17	\$41,311.91	\$123,378.09	\$0.00	\$41,311.91	\$123,378.09	25.08%
0700 - Utilities And Communication	\$40,500.00	\$5,884.35	\$3,536.58	\$9,420.93	\$31,079.07	\$0.00	\$9,420.93	\$31,079.07	23.26%
0800 - Services	\$306,921.00	\$15,013.00	\$20,010.52	\$35,023.52	\$271,897.48	\$0.00	\$35,023.52	\$271,897.48	11.41%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$18,559.37	\$12,903.65	\$31,463.02	\$48,536.98	\$0.00	\$31,463.02	\$48,536.98	39.33%
1000 - Transportation Equip Operation	\$5,000.00	\$189.84	\$2,310.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$916.53	\$0.00	\$916.53	\$9,083.47	\$0.00	\$916.53	\$9,083.47	9.17%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$1,511,235.00	\$238,320.85	\$40,191.08	\$278,511.93	\$1,232,723.07	\$0.00	\$278,511.93	\$1,232,723.07	18.43%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,225.00	\$108,077.82	\$0.00	\$108,077.82	\$501,147.18	\$0.00	\$108,077.82	\$501,147.18	17.74%
0200 - Employee Benefit	\$208,849.00	\$45,567.75	\$0.00	\$45,567.75	\$163,281.25	\$0.00	\$45,567.75	\$163,281.25	21.82%
0300 - Travel, In-State	\$30,000.00	\$3,741.49	\$0.00	\$3,741.49	\$26,258.51	\$0.00	\$3,741.49	\$26,258.51	12.47%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$488.96	\$0.00	\$488.96	\$5,511.04	\$0.00	\$488.96	\$5,511.04	8.15%
0600 - Rentals And Leases	\$164,690.00	\$39,881.74	\$1,430.17	\$41,311.91	\$123,378.09	\$0.00	\$41,311.91	\$123,378.09	25.08%
0700 - Utilities And Communication	\$40,500.00	\$5,884.35	\$3,536.58	\$9,420.93	\$31,079.07	\$0.00	\$9,420.93	\$31,079.07	23.26%
0800 - Services	\$306,921.00	\$15,013.00	\$20,010.52	\$35,023.52	\$271,897.48	\$0.00	\$35,023.52	\$271,897.48	11.41%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$18,559.37	\$12,903.65	\$31,463.02	\$48,536.98	\$0.00	\$31,463.02	\$48,536.98	39.33%
1000 - Transportation Equip Operation	\$5,000.00	\$189.84	\$2,310.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$916.53	\$0.00	\$916.53	\$9,083.47	\$0.00	\$916.53	\$9,083.47	9.17%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$1,511,235.00	\$238,320.85	\$40,191.08	\$278,511.93	\$1,232,723.07	\$0.00	\$278,511.93	\$1,232,723.07	18.43%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$609,225.00	\$108,077.82	\$0.00	\$108,077.82	\$501,147.18	\$0.00	\$108,077.82	\$501,147.18	17.74%
0200 - Employee Benefit	\$208,849.00	\$45,567.75	\$0.00	\$45,567.75	\$163,281.25	\$0.00	\$45,567.75	\$163,281.25	21.82%
0300 - Travel, In-State	\$30,000.00	\$3,741.49	\$0.00	\$3,741.49	\$26,258.51	\$0.00	\$3,741.49	\$26,258.51	12.47%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$488.96	\$0.00	\$488.96	\$5,511.04	\$0.00	\$488.96	\$5,511.04	8.15%
0600 - Rentals And Leases	\$164,690.00	\$39,881.74	\$1,430.17	\$41,311.91	\$123,378.09	\$0.00	\$41,311.91	\$123,378.09	25.08%
0700 - Utilities And Communication	\$40,500.00	\$5,884.35	\$3,536.58	\$9,420.93	\$31,079.07	\$0.00	\$9,420.93	\$31,079.07	23.26%
0800 - Services	\$306,921.00	\$15,013.00	\$20,010.52	\$35,023.52	\$271,897.48	\$0.00	\$35,023.52	\$271,897.48	11.41%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$18,559.37	\$12,903.65	\$31,463.02	\$48,536.98	\$0.00	\$31,463.02	\$48,536.98	39.33%
1000 - Transportation Equip Operation	\$5,000.00	\$189.84	\$2,310.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$916.53	\$0.00	\$916.53	\$9,083.47	\$0.00	\$916.53	\$9,083.47	9.17%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$1,511,235.00	\$238,320.85	\$40,191.08	\$278,511.93	\$1,232,723.07	\$0.00	\$278,511.93	\$1,232,723.07	18.43%
<b>Total:</b>	<b>\$1,511,235.00</b>	<b>\$238,320.85</b>	<b>\$40,191.08</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>\$0.00</b>	<b>\$278,511.93</b>	<b>\$1,232,723.07</b>	<b>18.43%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 312

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,882.00	\$304,453.59	\$0.00	\$304,453.59	\$726,428.41	\$0.00	\$304,453.59	\$726,428.41	29.53%
0200 - Employee Benefit	\$440,276.00	\$128,289.15	\$0.00	\$128,289.15	\$311,986.85	\$0.00	\$128,289.15	\$311,986.85	29.14%
0300 - Travel, In-State	\$12,000.00	\$1,906.09	\$0.00	\$1,906.09	\$10,093.91	\$0.00	\$1,906.09	\$10,093.91	15.88%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$38,377.00	\$473.26	\$3,329.24	\$3,802.50	\$34,574.50	\$200.00	\$4,002.50	\$34,374.50	10.43%
0600 - Rentals And Leases	\$178,895.00	\$39,602.05	\$2,613.87	\$42,215.92	\$136,679.08	\$0.00	\$42,215.92	\$136,679.08	23.60%
0700 - Utilities And Communication	\$101,700.00	\$3,192.98	\$6,941.04	\$10,134.02	\$91,565.98	\$0.00	\$10,134.02	\$91,565.98	9.96%
0800 - Services	\$231,900.00	\$13,546.25	\$14,680.34	\$28,226.59	\$203,673.41	\$0.00	\$28,226.59	\$203,673.41	12.17%
0900 - Supplies, Mat'l, And Operating	\$193,800.00	\$23,249.48	\$8,510.24	\$31,759.72	\$162,040.28	\$0.00	\$31,759.72	\$162,040.28	16.39%
1000 - Transportation Equip Operation	\$97,000.00	\$3,815.82	\$8,393.18	\$12,209.00	\$84,791.00	\$0.00	\$12,209.00	\$84,791.00	12.59%
1300 - Transportation Equipment Purch	\$140,000.00	\$0.00	\$93,483.00	\$93,483.00	\$46,517.00	\$0.00	\$93,483.00	\$46,517.00	66.77%
1400 - Other Equipment Purchases	\$104,990.00	\$335.95	\$369.25	\$705.20	\$104,284.80	\$0.00	\$705.20	\$104,284.80	0.67%
1600 - Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,582,830.00	\$518,864.62	\$138,320.16	\$657,184.78	\$1,925,645.22	\$200.00	\$657,384.78	\$1,925,445.22	25.45%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,882.00	\$304,453.59	\$0.00	\$304,453.59	\$726,428.41	\$0.00	\$304,453.59	\$726,428.41	29.53%
0200 - Employee Benefit	\$440,276.00	\$128,289.15	\$0.00	\$128,289.15	\$311,986.85	\$0.00	\$128,289.15	\$311,986.85	29.14%
0300 - Travel, In-State	\$12,000.00	\$1,906.09	\$0.00	\$1,906.09	\$10,093.91	\$0.00	\$1,906.09	\$10,093.91	15.88%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$38,377.00	\$473.26	\$3,329.24	\$3,802.50	\$34,574.50	\$200.00	\$4,002.50	\$34,374.50	10.43%
0600 - Rentals And Leases	\$178,895.00	\$39,602.05	\$2,613.87	\$42,215.92	\$136,679.08	\$0.00	\$42,215.92	\$136,679.08	23.60%
0700 - Utilities And Communication	\$101,700.00	\$3,192.98	\$6,941.04	\$10,134.02	\$91,565.98	\$0.00	\$10,134.02	\$91,565.98	9.96%
0800 - Services	\$231,900.00	\$13,546.25	\$14,680.34	\$28,226.59	\$203,673.41	\$0.00	\$28,226.59	\$203,673.41	12.17%
0900 - Supplies, Mat'l, And Operating	\$193,800.00	\$23,249.48	\$8,510.24	\$31,759.72	\$162,040.28	\$0.00	\$31,759.72	\$162,040.28	16.39%
1000 - Transportation Equip Operation	\$97,000.00	\$3,815.82	\$8,393.18	\$12,209.00	\$84,791.00	\$0.00	\$12,209.00	\$84,791.00	12.59%
1300 - Transportation Equipment Purch	\$140,000.00	\$0.00	\$93,483.00	\$93,483.00	\$46,517.00	\$0.00	\$93,483.00	\$46,517.00	66.77%
1400 - Other Equipment Purchases	\$104,990.00	\$335.95	\$369.25	\$705.20	\$104,284.80	\$0.00	\$705.20	\$104,284.80	0.67%
1600 - Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,582,830.00	\$518,864.62	\$138,320.16	\$657,184.78	\$1,925,645.22	\$200.00	\$657,384.78	\$1,925,445.22	25.45%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,882.00	\$304,453.59	\$0.00	\$304,453.59	\$726,428.41	\$0.00	\$304,453.59	\$726,428.41	29.53%
0200 - Employee Benefit	\$440,276.00	\$128,289.15	\$0.00	\$128,289.15	\$311,986.85	\$0.00	\$128,289.15	\$311,986.85	29.14%
0300 - Travel, In-State	\$12,000.00	\$1,906.09	\$0.00	\$1,906.09	\$10,093.91	\$0.00	\$1,906.09	\$10,093.91	15.88%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$38,377.00	\$473.26	\$3,329.24	\$3,802.50	\$34,574.50	\$200.00	\$4,002.50	\$34,374.50	10.43%
0600 - Rentals And Leases	\$178,895.00	\$39,602.05	\$2,613.87	\$42,215.92	\$136,679.08	\$0.00	\$42,215.92	\$136,679.08	23.60%
0700 - Utilities And Communication	\$101,700.00	\$3,192.98	\$6,941.04	\$10,134.02	\$91,565.98	\$0.00	\$10,134.02	\$91,565.98	9.96%
0800 - Services	\$231,900.00	\$13,546.25	\$14,680.34	\$28,226.59	\$203,673.41	\$0.00	\$28,226.59	\$203,673.41	12.17%
0900 - Supplies, Mat'l, And Operating	\$193,800.00	\$23,249.48	\$8,510.24	\$31,759.72	\$162,040.28	\$0.00	\$31,759.72	\$162,040.28	16.39%
1000 - Transportation Equip Operation	\$97,000.00	\$3,815.82	\$8,393.18	\$12,209.00	\$84,791.00	\$0.00	\$12,209.00	\$84,791.00	12.59%
1300 - Transportation Equipment Purch	\$140,000.00	\$0.00	\$93,483.00	\$93,483.00	\$46,517.00	\$0.00	\$93,483.00	\$46,517.00	66.77%
1400 - Other Equipment Purchases	\$104,990.00	\$335.95	\$369.25	\$705.20	\$104,284.80	\$0.00	\$705.20	\$104,284.80	0.67%
1600 - Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,582,830.00	\$518,864.62	\$138,320.16	\$657,184.78	\$1,925,645.22	\$200.00	\$657,384.78	\$1,925,445.22	25.45%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,864.62</b>	<b>\$138,320.16</b>	<b>\$657,184.78</b>	<b>\$1,925,645.22</b>	<b>\$200.00</b>	<b>\$657,384.78</b>	<b>\$1,925,445.22</b>	<b>25.45%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:55:43 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,882.00	\$304,453.59	\$0.00	\$304,453.59	\$726,428.41	\$0.00	\$304,453.59	\$726,428.41	29.53%
0200 - Employee Benefit	\$440,276.00	\$128,289.15	\$0.00	\$128,289.15	\$311,986.85	\$0.00	\$128,289.15	\$311,986.85	29.14%
0300 - Travel, In-State	\$12,000.00	\$1,906.09	\$0.00	\$1,906.09	\$10,093.91	\$0.00	\$1,906.09	\$10,093.91	15.88%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$38,377.00	\$473.26	\$3,329.24	\$3,802.50	\$34,574.50	\$200.00	\$4,002.50	\$34,374.50	10.43%
0600 - Rentals And Leases	\$178,895.00	\$39,602.05	\$2,613.87	\$42,215.92	\$136,679.08	\$0.00	\$42,215.92	\$136,679.08	23.60%
0700 - Utilities And Communication	\$101,700.00	\$3,192.98	\$6,941.04	\$10,134.02	\$91,565.98	\$0.00	\$10,134.02	\$91,565.98	9.96%
0800 - Services	\$231,900.00	\$13,546.25	\$14,680.34	\$28,226.59	\$203,673.41	\$0.00	\$28,226.59	\$203,673.41	12.17%
0900 - Supplies, Mat'l, And Operating	\$193,800.00	\$23,249.48	\$8,510.24	\$31,759.72	\$162,040.28	\$0.00	\$31,759.72	\$162,040.28	16.39%
1000 - Transportation Equip Operation	\$97,000.00	\$3,809.41	\$8,393.18	\$12,202.59	\$84,797.41	\$0.00	\$12,202.59	\$84,797.41	12.58%
1300 - Transportation Equipment Purch	\$140,000.00	\$0.00	\$93,483.00	\$93,483.00	\$46,517.00	\$0.00	\$93,483.00	\$46,517.00	66.77%
1400 - Other Equipment Purchases	\$104,990.00	\$335.95	\$369.25	\$705.20	\$104,284.80	\$0.00	\$705.20	\$104,284.80	0.67%
1600 - Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,858.21</b>	<b>\$138,320.16</b>	<b>\$657,178.37</b>	<b>\$1,925,651.63</b>	<b>\$200.00</b>	<b>\$657,378.37</b>	<b>\$1,925,451.63</b>	<b>25.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,582,830.00	\$518,858.21	\$138,320.16	\$657,178.37	\$1,925,651.63	\$200.00	\$657,378.37	\$1,925,451.63	25.45%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,858.21</b>	<b>\$138,320.16</b>	<b>\$657,178.37</b>	<b>\$1,925,651.63</b>	<b>\$200.00</b>	<b>\$657,378.37</b>	<b>\$1,925,451.63</b>	<b>25.45%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:55:43 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$6.41	\$0.00	\$6.41	(\$6.41)	\$0.00	\$6.41	(\$6.41)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$6.41	\$0.00	\$6.41	(\$6.41)	\$0.00	\$6.41	(\$6.41)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:55:43 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,030,882.00	\$304,453.59	\$0.00	\$304,453.59	\$726,428.41	\$0.00	\$304,453.59	\$726,428.41	29.53%
0200 - Employee Benefit	\$440,276.00	\$128,289.15	\$0.00	\$128,289.15	\$311,986.85	\$0.00	\$128,289.15	\$311,986.85	29.14%
0300 - Travel, In-State	\$12,000.00	\$1,906.09	\$0.00	\$1,906.09	\$10,093.91	\$0.00	\$1,906.09	\$10,093.91	15.88%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$38,377.00	\$473.26	\$3,329.24	\$3,802.50	\$34,574.50	\$200.00	\$4,002.50	\$34,374.50	10.43%
0600 - Rentals And Leases	\$178,895.00	\$39,602.05	\$2,613.87	\$42,215.92	\$136,679.08	\$0.00	\$42,215.92	\$136,679.08	23.60%
0700 - Utilities And Communication	\$101,700.00	\$3,192.98	\$6,941.04	\$10,134.02	\$91,565.98	\$0.00	\$10,134.02	\$91,565.98	9.96%
0800 - Services	\$231,900.00	\$13,546.25	\$14,680.34	\$28,226.59	\$203,673.41	\$0.00	\$28,226.59	\$203,673.41	12.17%
0900 - Supplies, Mat'l, And Operating	\$193,800.00	\$23,249.48	\$8,510.24	\$31,759.72	\$162,040.28	\$0.00	\$31,759.72	\$162,040.28	16.39%
1000 - Transportation Equip Operation	\$97,000.00	\$3,809.41	\$8,393.18	\$12,202.59	\$84,797.41	\$0.00	\$12,202.59	\$84,797.41	12.58%
1300 - Transportation Equipment Purch	\$140,000.00	\$0.00	\$93,483.00	\$93,483.00	\$46,517.00	\$0.00	\$93,483.00	\$46,517.00	66.77%
1400 - Other Equipment Purchases	\$104,990.00	\$335.95	\$369.25	\$705.20	\$104,284.80	\$0.00	\$705.20	\$104,284.80	0.67%
1600 - Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,858.21</b>	<b>\$138,320.16</b>	<b>\$657,178.37</b>	<b>\$1,925,651.63</b>	<b>\$200.00</b>	<b>\$657,378.37</b>	<b>\$1,925,451.63</b>	<b>25.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,582,830.00	\$518,858.21	\$138,320.16	\$657,178.37	\$1,925,651.63	\$200.00	\$657,378.37	\$1,925,451.63	25.45%
<b>Total:</b>	<b>\$2,582,830.00</b>	<b>\$518,858.21</b>	<b>\$138,320.16</b>	<b>\$657,178.37</b>	<b>\$1,925,651.63</b>	<b>\$200.00</b>	<b>\$657,378.37</b>	<b>\$1,925,451.63</b>	<b>25.45%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:55:43 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: - NOT ENTERED

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$0.00	\$6.41	\$0.00	\$6.41	(\$6.41)	\$0.00	\$6.41	(\$6.41)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$6.41	\$0.00	\$6.41	(\$6.41)	\$0.00	\$6.41	(\$6.41)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>\$0.00</b>	<b>\$6.41</b>	<b>(\$6.41)</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:56 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 313

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:56 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:56:56 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 314

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:01:22 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:02:09 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 315

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:02:09 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,100.00	\$23,224.80	\$0.00	\$23,224.80	\$65,875.20	\$0.00	\$23,224.80	\$65,875.20	26.07%
0200 - Employee Benefit	\$29,600.00	\$8,704.09	\$0.00	\$8,704.09	\$20,895.91	\$0.00	\$8,704.09	\$20,895.91	29.41%
0300 - Travel, In-State	\$10,000.00	\$141.04	\$0.00	\$141.04	\$9,858.96	\$0.00	\$141.04	\$9,858.96	1.41%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$12,500.00	\$252.84	\$0.00	\$252.84	\$12,247.16	\$0.00	\$252.84	\$12,247.16	2.02%
0800 - Services	\$24,000.00	\$2,314.06	\$59.28	\$2,373.34	\$21,626.66	\$0.00	\$2,373.34	\$21,626.66	9.89%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$989.00	\$0.00	\$989.00	\$7,011.00	\$0.00	\$989.00	\$7,011.00	12.36%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$35,625.83	\$59.28	\$35,685.11	\$164,314.89	\$0.00	\$35,685.11	\$164,314.89	17.84%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:02:09 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,100.00	\$23,224.80	\$0.00	\$23,224.80	\$65,875.20	\$0.00	\$23,224.80	\$65,875.20	26.07%
0200 - Employee Benefit	\$29,600.00	\$8,704.09	\$0.00	\$8,704.09	\$20,895.91	\$0.00	\$8,704.09	\$20,895.91	29.41%
0300 - Travel, In-State	\$10,000.00	\$141.04	\$0.00	\$141.04	\$9,858.96	\$0.00	\$141.04	\$9,858.96	1.41%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$12,500.00	\$252.84	\$0.00	\$252.84	\$12,247.16	\$0.00	\$252.84	\$12,247.16	2.02%
0800 - Services	\$24,000.00	\$2,314.06	\$59.28	\$2,373.34	\$21,626.66	\$0.00	\$2,373.34	\$21,626.66	9.89%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$989.00	\$0.00	\$989.00	\$7,011.00	\$0.00	\$989.00	\$7,011.00	12.36%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$35,625.83	\$59.28	\$35,685.11	\$164,314.89	\$0.00	\$35,685.11	\$164,314.89	17.84%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,100.00	\$23,224.80	\$0.00	\$23,224.80	\$65,875.20	\$0.00	\$23,224.80	\$65,875.20	26.07%
0200 - Employee Benefit	\$29,600.00	\$8,704.09	\$0.00	\$8,704.09	\$20,895.91	\$0.00	\$8,704.09	\$20,895.91	29.41%
0300 - Travel, In-State	\$10,000.00	\$141.04	\$0.00	\$141.04	\$9,858.96	\$0.00	\$141.04	\$9,858.96	1.41%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$12,500.00	\$252.84	\$0.00	\$252.84	\$12,247.16	\$0.00	\$252.84	\$12,247.16	2.02%
0800 - Services	\$24,000.00	\$2,314.06	\$59.28	\$2,373.34	\$21,626.66	\$0.00	\$2,373.34	\$21,626.66	9.89%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$989.00	\$0.00	\$989.00	\$7,011.00	\$0.00	\$989.00	\$7,011.00	12.36%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$35,625.83	\$59.28	\$35,685.11	\$164,314.89	\$0.00	\$35,685.11	\$164,314.89	17.84%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,100.00	\$23,224.80	\$0.00	\$23,224.80	\$65,875.20	\$0.00	\$23,224.80	\$65,875.20	26.07%
0200 - Employee Benefit	\$29,600.00	\$8,704.09	\$0.00	\$8,704.09	\$20,895.91	\$0.00	\$8,704.09	\$20,895.91	29.41%
0300 - Travel, In-State	\$10,000.00	\$141.04	\$0.00	\$141.04	\$9,858.96	\$0.00	\$141.04	\$9,858.96	1.41%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$12,500.00	\$252.84	\$0.00	\$252.84	\$12,247.16	\$0.00	\$252.84	\$12,247.16	2.02%
0800 - Services	\$24,000.00	\$2,314.06	\$59.28	\$2,373.34	\$21,626.66	\$0.00	\$2,373.34	\$21,626.66	9.89%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$989.00	\$0.00	\$989.00	\$7,011.00	\$0.00	\$989.00	\$7,011.00	12.36%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$35,625.83	\$59.28	\$35,685.11	\$164,314.89	\$0.00	\$35,685.11	\$164,314.89	17.84%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,100.00	\$23,224.80	\$0.00	\$23,224.80	\$65,875.20	\$0.00	\$23,224.80	\$65,875.20	26.07%
0200 - Employee Benefit	\$29,600.00	\$8,704.09	\$0.00	\$8,704.09	\$20,895.91	\$0.00	\$8,704.09	\$20,895.91	29.41%
0300 - Travel, In-State	\$10,000.00	\$141.04	\$0.00	\$141.04	\$9,858.96	\$0.00	\$141.04	\$9,858.96	1.41%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$12,500.00	\$252.84	\$0.00	\$252.84	\$12,247.16	\$0.00	\$252.84	\$12,247.16	2.02%
0800 - Services	\$24,000.00	\$2,314.06	\$59.28	\$2,373.34	\$21,626.66	\$0.00	\$2,373.34	\$21,626.66	9.89%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$989.00	\$0.00	\$989.00	\$7,011.00	\$0.00	\$989.00	\$7,011.00	12.36%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1400 - Other Equipment Purchases	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$35,625.83	\$59.28	\$35,685.11	\$164,314.89	\$0.00	\$35,685.11	\$164,314.89	17.84%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$35,625.83</b>	<b>\$59.28</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>\$0.00</b>	<b>\$35,685.11</b>	<b>\$164,314.89</b>	<b>17.84%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 316

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$271,595.00	\$78,894.20	\$0.00	\$78,894.20	\$192,700.80	\$0.00	\$78,894.20	\$192,700.80	29.05%
0200 - Employee Benefit	\$101,992.00	\$31,553.68	\$0.00	\$31,553.68	\$70,438.32	\$0.00	\$31,553.68	\$70,438.32	30.94%
0300 - Travel, In-State	\$21,000.00	\$1,426.79	\$0.00	\$1,426.79	\$19,573.21	\$0.00	\$1,426.79	\$19,573.21	6.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0600 - Rentals And Leases	\$72,000.00	\$10,417.57	\$0.00	\$10,417.57	\$61,582.43	\$0.00	\$10,417.57	\$61,582.43	14.47%
0700 - Utilities And Communication	\$19,000.00	\$3,201.74	\$1,113.48	\$4,315.22	\$14,684.78	\$0.00	\$4,315.22	\$14,684.78	22.71%
0800 - Services	\$74,668.00	\$5,520.86	\$32,445.00	\$37,965.86	\$36,702.14	\$0.00	\$37,965.86	\$36,702.14	50.85%
0900 - Supplies, Mat'l, And Operating	\$9,079.00	\$3,771.07	\$873.00	\$4,644.07	\$4,434.93	\$0.00	\$4,644.07	\$4,434.93	51.15%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$587,534.00	\$134,785.91	\$34,431.48	\$169,217.39	\$418,316.61	\$0.00	\$169,217.39	\$418,316.61	28.80%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$271,595.00	\$78,894.20	\$0.00	\$78,894.20	\$192,700.80	\$0.00	\$78,894.20	\$192,700.80	29.05%
0200 - Employee Benefit	\$101,992.00	\$31,553.68	\$0.00	\$31,553.68	\$70,438.32	\$0.00	\$31,553.68	\$70,438.32	30.94%
0300 - Travel, In-State	\$21,000.00	\$1,426.79	\$0.00	\$1,426.79	\$19,573.21	\$0.00	\$1,426.79	\$19,573.21	6.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0600 - Rentals And Leases	\$72,000.00	\$10,417.57	\$0.00	\$10,417.57	\$61,582.43	\$0.00	\$10,417.57	\$61,582.43	14.47%
0700 - Utilities And Communication	\$19,000.00	\$3,201.74	\$1,113.48	\$4,315.22	\$14,684.78	\$0.00	\$4,315.22	\$14,684.78	22.71%
0800 - Services	\$74,668.00	\$5,520.86	\$32,445.00	\$37,965.86	\$36,702.14	\$0.00	\$37,965.86	\$36,702.14	50.85%
0900 - Supplies, Mat'l, And Operating	\$9,079.00	\$3,771.07	\$873.00	\$4,644.07	\$4,434.93	\$0.00	\$4,644.07	\$4,434.93	51.15%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$587,534.00	\$134,785.91	\$34,431.48	\$169,217.39	\$418,316.61	\$0.00	\$169,217.39	\$418,316.61	28.80%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$271,595.00	\$78,894.20	\$0.00	\$78,894.20	\$192,700.80	\$0.00	\$78,894.20	\$192,700.80	29.05%
0200 - Employee Benefit	\$101,992.00	\$31,553.68	\$0.00	\$31,553.68	\$70,438.32	\$0.00	\$31,553.68	\$70,438.32	30.94%
0300 - Travel, In-State	\$21,000.00	\$1,426.79	\$0.00	\$1,426.79	\$19,573.21	\$0.00	\$1,426.79	\$19,573.21	6.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0600 - Rentals And Leases	\$72,000.00	\$10,417.57	\$0.00	\$10,417.57	\$61,582.43	\$0.00	\$10,417.57	\$61,582.43	14.47%
0700 - Utilities And Communication	\$19,000.00	\$3,201.74	\$1,113.48	\$4,315.22	\$14,684.78	\$0.00	\$4,315.22	\$14,684.78	22.71%
0800 - Services	\$74,668.00	\$5,520.86	\$32,445.00	\$37,965.86	\$36,702.14	\$0.00	\$37,965.86	\$36,702.14	50.85%
0900 - Supplies, Mat'l, And Operating	\$9,079.00	\$3,771.07	\$873.00	\$4,644.07	\$4,434.93	\$0.00	\$4,644.07	\$4,434.93	51.15%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$587,534.00	\$134,785.91	\$34,431.48	\$169,217.39	\$418,316.61	\$0.00	\$169,217.39	\$418,316.61	28.80%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$271,595.00	\$78,894.20	\$0.00	\$78,894.20	\$192,700.80	\$0.00	\$78,894.20	\$192,700.80	29.05%
0200 - Employee Benefit	\$101,992.00	\$31,553.68	\$0.00	\$31,553.68	\$70,438.32	\$0.00	\$31,553.68	\$70,438.32	30.94%
0300 - Travel, In-State	\$21,000.00	\$1,426.79	\$0.00	\$1,426.79	\$19,573.21	\$0.00	\$1,426.79	\$19,573.21	6.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0600 - Rentals And Leases	\$72,000.00	\$10,417.57	\$0.00	\$10,417.57	\$61,582.43	\$0.00	\$10,417.57	\$61,582.43	14.47%
0700 - Utilities And Communication	\$19,000.00	\$3,201.74	\$1,113.48	\$4,315.22	\$14,684.78	\$0.00	\$4,315.22	\$14,684.78	22.71%
0800 - Services	\$74,668.00	\$5,520.86	\$32,445.00	\$37,965.86	\$36,702.14	\$0.00	\$37,965.86	\$36,702.14	50.85%
0900 - Supplies, Mat'l, And Operating	\$9,079.00	\$3,771.07	\$873.00	\$4,644.07	\$4,434.93	\$0.00	\$4,644.07	\$4,434.93	51.15%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$587,534.00	\$134,785.91	\$34,431.48	\$169,217.39	\$418,316.61	\$0.00	\$169,217.39	\$418,316.61	28.80%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$271,595.00	\$78,894.20	\$0.00	\$78,894.20	\$192,700.80	\$0.00	\$78,894.20	\$192,700.80	29.05%
0200 - Employee Benefit	\$101,992.00	\$31,553.68	\$0.00	\$31,553.68	\$70,438.32	\$0.00	\$31,553.68	\$70,438.32	30.94%
0300 - Travel, In-State	\$21,000.00	\$1,426.79	\$0.00	\$1,426.79	\$19,573.21	\$0.00	\$1,426.79	\$19,573.21	6.79%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0600 - Rentals And Leases	\$72,000.00	\$10,417.57	\$0.00	\$10,417.57	\$61,582.43	\$0.00	\$10,417.57	\$61,582.43	14.47%
0700 - Utilities And Communication	\$19,000.00	\$3,201.74	\$1,113.48	\$4,315.22	\$14,684.78	\$0.00	\$4,315.22	\$14,684.78	22.71%
0800 - Services	\$74,668.00	\$5,520.86	\$32,445.00	\$37,965.86	\$36,702.14	\$0.00	\$37,965.86	\$36,702.14	50.85%
0900 - Supplies, Mat'l, And Operating	\$9,079.00	\$3,771.07	\$873.00	\$4,644.07	\$4,434.93	\$0.00	\$4,644.07	\$4,434.93	51.15%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$587,534.00	\$134,785.91	\$34,431.48	\$169,217.39	\$418,316.61	\$0.00	\$169,217.39	\$418,316.61	28.80%
<b>Total:</b>	<b>\$587,534.00</b>	<b>\$134,785.91</b>	<b>\$34,431.48</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>\$0.00</b>	<b>\$169,217.39</b>	<b>\$418,316.61</b>	<b>28.80%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 317

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,600.00	\$47,513.29	\$0.00	\$47,513.29	\$185,086.71	\$0.00	\$47,513.29	\$185,086.71	20.43%
0200 - Employee Benefit	\$72,900.00	\$19,445.63	\$0.00	\$19,445.63	\$53,454.37	\$0.00	\$19,445.63	\$53,454.37	26.67%
0300 - Travel, In-State	\$6,300.00	\$995.99	\$0.00	\$995.99	\$5,304.01	\$0.00	\$995.99	\$5,304.01	15.81%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,700.00	\$262.63	\$728.69	\$991.32	\$1,708.68	\$0.00	\$991.32	\$1,708.68	36.72%
0600 - Rentals And Leases	\$46,400.00	\$11,274.43	\$0.00	\$11,274.43	\$35,125.57	\$0.00	\$11,274.43	\$35,125.57	24.30%
0700 - Utilities And Communication	\$7,700.00	\$1,316.78	\$0.00	\$1,316.78	\$6,383.22	\$0.00	\$1,316.78	\$6,383.22	17.10%
0800 - Services	\$14,100.00	\$1,330.22	\$39.57	\$1,369.79	\$12,730.21	\$0.00	\$1,369.79	\$12,730.21	9.71%
0900 - Supplies, Mat'l, And Operating	\$5,500.00	\$2,403.00	\$0.00	\$2,403.00	\$3,097.00	\$0.00	\$2,403.00	\$3,097.00	43.69%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$84,541.97	\$768.26	\$85,310.23	\$316,889.77	\$0.00	\$85,310.23	\$316,889.77	21.21%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,600.00	\$47,513.29	\$0.00	\$47,513.29	\$185,086.71	\$0.00	\$47,513.29	\$185,086.71	20.43%
0200 - Employee Benefit	\$72,900.00	\$19,445.63	\$0.00	\$19,445.63	\$53,454.37	\$0.00	\$19,445.63	\$53,454.37	26.67%
0300 - Travel, In-State	\$6,300.00	\$995.99	\$0.00	\$995.99	\$5,304.01	\$0.00	\$995.99	\$5,304.01	15.81%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,700.00	\$262.63	\$728.69	\$991.32	\$1,708.68	\$0.00	\$991.32	\$1,708.68	36.72%
0600 - Rentals And Leases	\$46,400.00	\$11,274.43	\$0.00	\$11,274.43	\$35,125.57	\$0.00	\$11,274.43	\$35,125.57	24.30%
0700 - Utilities And Communication	\$7,700.00	\$1,316.78	\$0.00	\$1,316.78	\$6,383.22	\$0.00	\$1,316.78	\$6,383.22	17.10%
0800 - Services	\$14,100.00	\$1,330.22	\$39.57	\$1,369.79	\$12,730.21	\$0.00	\$1,369.79	\$12,730.21	9.71%
0900 - Supplies, Mat'l, And Operating	\$5,500.00	\$2,403.00	\$0.00	\$2,403.00	\$3,097.00	\$0.00	\$2,403.00	\$3,097.00	43.69%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$84,541.97	\$768.26	\$85,310.23	\$316,889.77	\$0.00	\$85,310.23	\$316,889.77	21.21%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,600.00	\$47,513.29	\$0.00	\$47,513.29	\$185,086.71	\$0.00	\$47,513.29	\$185,086.71	20.43%
0200 - Employee Benefit	\$72,900.00	\$19,445.63	\$0.00	\$19,445.63	\$53,454.37	\$0.00	\$19,445.63	\$53,454.37	26.67%
0300 - Travel, In-State	\$6,300.00	\$995.99	\$0.00	\$995.99	\$5,304.01	\$0.00	\$995.99	\$5,304.01	15.81%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,700.00	\$262.63	\$728.69	\$991.32	\$1,708.68	\$0.00	\$991.32	\$1,708.68	36.72%
0600 - Rentals And Leases	\$46,400.00	\$11,274.43	\$0.00	\$11,274.43	\$35,125.57	\$0.00	\$11,274.43	\$35,125.57	24.30%
0700 - Utilities And Communication	\$7,700.00	\$1,316.78	\$0.00	\$1,316.78	\$6,383.22	\$0.00	\$1,316.78	\$6,383.22	17.10%
0800 - Services	\$14,100.00	\$1,330.22	\$39.57	\$1,369.79	\$12,730.21	\$0.00	\$1,369.79	\$12,730.21	9.71%
0900 - Supplies, Mat'l, And Operating	\$5,500.00	\$2,403.00	\$0.00	\$2,403.00	\$3,097.00	\$0.00	\$2,403.00	\$3,097.00	43.69%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$84,541.97	\$768.26	\$85,310.23	\$316,889.77	\$0.00	\$85,310.23	\$316,889.77	21.21%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,600.00	\$47,513.29	\$0.00	\$47,513.29	\$185,086.71	\$0.00	\$47,513.29	\$185,086.71	20.43%
0200 - Employee Benefit	\$72,900.00	\$19,445.63	\$0.00	\$19,445.63	\$53,454.37	\$0.00	\$19,445.63	\$53,454.37	26.67%
0300 - Travel, In-State	\$6,300.00	\$995.99	\$0.00	\$995.99	\$5,304.01	\$0.00	\$995.99	\$5,304.01	15.81%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,700.00	\$262.63	\$728.69	\$991.32	\$1,708.68	\$0.00	\$991.32	\$1,708.68	36.72%
0600 - Rentals And Leases	\$46,400.00	\$11,274.43	\$0.00	\$11,274.43	\$35,125.57	\$0.00	\$11,274.43	\$35,125.57	24.30%
0700 - Utilities And Communication	\$7,700.00	\$1,316.78	\$0.00	\$1,316.78	\$6,383.22	\$0.00	\$1,316.78	\$6,383.22	17.10%
0800 - Services	\$14,100.00	\$1,330.22	\$39.57	\$1,369.79	\$12,730.21	\$0.00	\$1,369.79	\$12,730.21	9.71%
0900 - Supplies, Mat'l, And Operating	\$5,500.00	\$2,403.00	\$0.00	\$2,403.00	\$3,097.00	\$0.00	\$2,403.00	\$3,097.00	43.69%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$84,541.97	\$768.26	\$85,310.23	\$316,889.77	\$0.00	\$85,310.23	\$316,889.77	21.21%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,600.00	\$47,513.29	\$0.00	\$47,513.29	\$185,086.71	\$0.00	\$47,513.29	\$185,086.71	20.43%
0200 - Employee Benefit	\$72,900.00	\$19,445.63	\$0.00	\$19,445.63	\$53,454.37	\$0.00	\$19,445.63	\$53,454.37	26.67%
0300 - Travel, In-State	\$6,300.00	\$995.99	\$0.00	\$995.99	\$5,304.01	\$0.00	\$995.99	\$5,304.01	15.81%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,700.00	\$262.63	\$728.69	\$991.32	\$1,708.68	\$0.00	\$991.32	\$1,708.68	36.72%
0600 - Rentals And Leases	\$46,400.00	\$11,274.43	\$0.00	\$11,274.43	\$35,125.57	\$0.00	\$11,274.43	\$35,125.57	24.30%
0700 - Utilities And Communication	\$7,700.00	\$1,316.78	\$0.00	\$1,316.78	\$6,383.22	\$0.00	\$1,316.78	\$6,383.22	17.10%
0800 - Services	\$14,100.00	\$1,330.22	\$39.57	\$1,369.79	\$12,730.21	\$0.00	\$1,369.79	\$12,730.21	9.71%
0900 - Supplies, Mat'l, And Operating	\$5,500.00	\$2,403.00	\$0.00	\$2,403.00	\$3,097.00	\$0.00	\$2,403.00	\$3,097.00	43.69%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$402,200.00	\$84,541.97	\$768.26	\$85,310.23	\$316,889.77	\$0.00	\$85,310.23	\$316,889.77	21.21%
<b>Total:</b>	<b>\$402,200.00</b>	<b>\$84,541.97</b>	<b>\$768.26</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>\$0.00</b>	<b>\$85,310.23</b>	<b>\$316,889.77</b>	<b>21.21%</b>

**Report ID:** AFIN-BUD-004  
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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 318

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:02:14 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,528.00	\$6,360.55	\$0.00	\$6,360.55	\$15,167.45	\$0.00	\$6,360.55	\$15,167.45	29.55%
0200 - Employee Benefit	\$1,524.00	\$486.58	\$0.00	\$486.58	\$1,037.42	\$0.00	\$486.58	\$1,037.42	31.93%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
0500 - Repair And Maintenance	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0600 - Rentals And Leases	\$600.00	\$190.32	\$294.96	\$485.28	\$114.72	\$0.00	\$485.28	\$114.72	80.88%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$557.88	\$557.88	\$2,442.12	\$0.00	\$557.88	\$2,442.12	18.60%
0800 - Services	\$6,348.00	\$409.56	\$540.00	\$949.56	\$5,398.44	\$0.00	\$949.56	\$5,398.44	14.96%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,132.00	\$0.00	\$5,132.00	\$2,868.00	\$0.00	\$5,132.00	\$2,868.00	64.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$12,579.01	\$1,392.84	\$13,971.85	\$36,028.15	\$0.00	\$13,971.85	\$36,028.15	27.94%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,528.00	\$6,360.55	\$0.00	\$6,360.55	\$15,167.45	\$0.00	\$6,360.55	\$15,167.45	29.55%
0200 - Employee Benefit	\$1,524.00	\$486.58	\$0.00	\$486.58	\$1,037.42	\$0.00	\$486.58	\$1,037.42	31.93%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
0500 - Repair And Maintenance	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0600 - Rentals And Leases	\$600.00	\$190.32	\$294.96	\$485.28	\$114.72	\$0.00	\$485.28	\$114.72	80.88%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$557.88	\$557.88	\$2,442.12	\$0.00	\$557.88	\$2,442.12	18.60%
0800 - Services	\$6,348.00	\$409.56	\$540.00	\$949.56	\$5,398.44	\$0.00	\$949.56	\$5,398.44	14.96%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,132.00	\$0.00	\$5,132.00	\$2,868.00	\$0.00	\$5,132.00	\$2,868.00	64.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$12,579.01	\$1,392.84	\$13,971.85	\$36,028.15	\$0.00	\$13,971.85	\$36,028.15	27.94%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,528.00	\$6,360.55	\$0.00	\$6,360.55	\$15,167.45	\$0.00	\$6,360.55	\$15,167.45	29.55%
0200 - Employee Benefit	\$1,524.00	\$486.58	\$0.00	\$486.58	\$1,037.42	\$0.00	\$486.58	\$1,037.42	31.93%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
0500 - Repair And Maintenance	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0600 - Rentals And Leases	\$600.00	\$190.32	\$294.96	\$485.28	\$114.72	\$0.00	\$485.28	\$114.72	80.88%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$557.88	\$557.88	\$2,442.12	\$0.00	\$557.88	\$2,442.12	18.60%
0800 - Services	\$6,348.00	\$409.56	\$540.00	\$949.56	\$5,398.44	\$0.00	\$949.56	\$5,398.44	14.96%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,132.00	\$0.00	\$5,132.00	\$2,868.00	\$0.00	\$5,132.00	\$2,868.00	64.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$12,579.01	\$1,392.84	\$13,971.85	\$36,028.15	\$0.00	\$13,971.85	\$36,028.15	27.94%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 318 - Interior Design Regist Board  
 Fund: 0364 - Interior Design Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg  
 Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,528.00	\$6,360.55	\$0.00	\$6,360.55	\$15,167.45	\$0.00	\$6,360.55	\$15,167.45	29.55%
0200 - Employee Benefit	\$1,524.00	\$486.58	\$0.00	\$486.58	\$1,037.42	\$0.00	\$486.58	\$1,037.42	31.93%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
0500 - Repair And Maintenance	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0600 - Rentals And Leases	\$600.00	\$190.32	\$294.96	\$485.28	\$114.72	\$0.00	\$485.28	\$114.72	80.88%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$557.88	\$557.88	\$2,442.12	\$0.00	\$557.88	\$2,442.12	18.60%
0800 - Services	\$6,348.00	\$409.56	\$540.00	\$949.56	\$5,398.44	\$0.00	\$949.56	\$5,398.44	14.96%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,132.00	\$0.00	\$5,132.00	\$2,868.00	\$0.00	\$5,132.00	\$2,868.00	64.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$12,579.01	\$1,392.84	\$13,971.85	\$36,028.15	\$0.00	\$13,971.85	\$36,028.15	27.94%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,528.00	\$6,360.55	\$0.00	\$6,360.55	\$15,167.45	\$0.00	\$6,360.55	\$15,167.45	29.55%
0200 - Employee Benefit	\$1,524.00	\$486.58	\$0.00	\$486.58	\$1,037.42	\$0.00	\$486.58	\$1,037.42	31.93%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
0500 - Repair And Maintenance	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0600 - Rentals And Leases	\$600.00	\$190.32	\$294.96	\$485.28	\$114.72	\$0.00	\$485.28	\$114.72	80.88%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$557.88	\$557.88	\$2,442.12	\$0.00	\$557.88	\$2,442.12	18.60%
0800 - Services	\$6,348.00	\$409.56	\$540.00	\$949.56	\$5,398.44	\$0.00	\$949.56	\$5,398.44	14.96%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$5,132.00	\$0.00	\$5,132.00	\$2,868.00	\$0.00	\$5,132.00	\$2,868.00	64.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$12,579.01	\$1,392.84	\$13,971.85	\$36,028.15	\$0.00	\$13,971.85	\$36,028.15	27.94%
<b>Total:</b>	<b>\$50,000.00</b>	<b>\$12,579.01</b>	<b>\$1,392.84</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>\$0.00</b>	<b>\$13,971.85</b>	<b>\$36,028.15</b>	<b>27.94%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 319

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,919,189.00	\$745,745.93	\$0.00	\$745,745.93	\$2,173,443.07	\$0.00	\$745,745.93	\$2,173,443.07	25.55%
0200 - Employee Benefit	\$897,579.00	\$224,156.75	\$0.00	\$224,156.75	\$673,422.25	\$0.00	\$224,156.75	\$673,422.25	24.97%
0300 - Travel, In-State	\$35,331.00	\$2,266.94	\$0.00	\$2,266.94	\$33,064.06	\$0.00	\$2,266.94	\$33,064.06	6.42%
0400 - Travel, Out-Of-State	\$44,545.00	\$5,188.37	\$0.00	\$5,188.37	\$39,356.63	\$0.00	\$5,188.37	\$39,356.63	11.65%
0500 - Repair And Maintenance	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
0600 - Rentals And Leases	\$497,389.00	\$100,455.66	\$1,776.32	\$102,231.98	\$395,157.02	\$0.00	\$102,231.98	\$395,157.02	20.55%
0700 - Utilities And Communication	\$35,852.00	\$3,587.09	\$2,499.92	\$6,087.01	\$29,764.99	\$0.00	\$6,087.01	\$29,764.99	16.98%
0800 - Services	\$113,615.00	\$3,958.82	\$758.05	\$4,716.87	\$108,898.13	\$0.00	\$4,716.87	\$108,898.13	4.15%
0900 - Supplies, Mat'l, And Operating	\$210,862.00	\$71,792.47	\$1,131.09	\$72,923.56	\$137,938.44	\$0.00	\$72,923.56	\$137,938.44	34.58%
1000 - Transportation Equip Operation	\$13,600.00	\$706.16	\$1,293.84	\$2,000.00	\$11,600.00	\$0.00	\$2,000.00	\$11,600.00	14.71%
1100 - Grants And Benefits	\$27,158,035.00	\$4,347,091.04	\$0.00	\$4,347,091.04	\$22,810,943.96	\$0.00	\$4,347,091.04	\$22,810,943.96	16.01%
1400 - Other Equipment Purchases	\$91,836.00	\$0.00	\$0.00	\$0.00	\$91,836.00	\$0.00	\$0.00	\$91,836.00	0.00%
<b>Total:</b>	<b>\$32,023,933.00</b>	<b>\$5,504,949.23</b>	<b>\$7,459.22</b>	<b>\$5,512,408.45</b>	<b>\$26,511,524.55</b>	<b>\$0.00</b>	<b>\$5,512,408.45</b>	<b>\$26,511,524.55</b>	<b>17.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,755,694.00	\$5,440,126.17	\$7,459.22	\$5,447,585.39	\$25,308,108.61	\$0.00	\$5,447,585.39	\$25,308,108.61	17.71%
0403 - Commission On Higher Education	\$1,068,239.00	\$30,347.72	\$0.00	\$30,347.72	\$1,037,891.28	\$0.00	\$30,347.72	\$1,037,891.28	2.84%
1687 - Reciprocity Funds	\$200,000.00	\$34,475.34	\$0.00	\$34,475.34	\$165,524.66	\$0.00	\$34,475.34	\$165,524.66	17.24%
<b>Total:</b>	<b>\$32,023,933.00</b>	<b>\$5,504,949.23</b>	<b>\$7,459.22</b>	<b>\$5,512,408.45</b>	<b>\$26,511,524.55</b>	<b>\$0.00</b>	<b>\$5,512,408.45</b>	<b>\$26,511,524.55</b>	<b>17.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$259,630.00	\$62,411.33	\$0.00	\$62,411.33	\$197,218.67	\$0.00	\$62,411.33	\$197,218.67	24.04%
0200 - Employee Benefit	\$78,498.00	\$18,414.78	\$0.00	\$18,414.78	\$60,083.22	\$0.00	\$18,414.78	\$60,083.22	23.46%
0300 - Travel, In-State	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	0.00%
0400 - Travel, Out-Of-State	\$4,900.00	\$1,165.18	\$0.00	\$1,165.18	\$3,734.82	\$0.00	\$1,165.18	\$3,734.82	23.78%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,398.00	\$3,594.75	\$0.00	\$3,594.75	\$10,803.25	\$0.00	\$3,594.75	\$10,803.25	24.97%
0700 - Utilities And Communication	\$2,900.00	\$190.00	\$0.00	\$190.00	\$2,710.00	\$0.00	\$190.00	\$2,710.00	6.55%
0800 - Services	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,629.00	\$23,592.46	\$0.00	\$23,592.46	\$81,036.54	\$0.00	\$23,592.46	\$81,036.54	22.55%
1100 - Grants And Benefits	\$2,061,323.00	\$219,339.00	\$0.00	\$219,339.00	\$1,841,984.00	\$0.00	\$219,339.00	\$1,841,984.00	10.64%
1400 - Other Equipment Purchases	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
<b>Total:</b>	<b>\$2,551,153.00</b>	<b>\$328,707.50</b>	<b>\$0.00</b>	<b>\$328,707.50</b>	<b>\$2,222,445.50</b>	<b>\$0.00</b>	<b>\$328,707.50</b>	<b>\$2,222,445.50</b>	<b>12.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,444,153.00	\$327,419.53	\$0.00	\$327,419.53	\$2,116,733.47	\$0.00	\$327,419.53	\$2,116,733.47	13.40%
0403 - Commission On Higher Education	\$107,000.00	\$1,287.97	\$0.00	\$1,287.97	\$105,712.03	\$0.00	\$1,287.97	\$105,712.03	1.20%
<b>Total:</b>	<b>\$2,551,153.00</b>	<b>\$328,707.50</b>	<b>\$0.00</b>	<b>\$328,707.50</b>	<b>\$2,222,445.50</b>	<b>\$0.00</b>	<b>\$328,707.50</b>	<b>\$2,222,445.50</b>	<b>12.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$276,645.00	\$69,947.33	\$0.00	\$69,947.33	\$206,697.67	\$0.00	\$69,947.33	\$206,697.67	25.28%
0200 - Employee Benefit	\$86,044.00	\$22,182.00	\$0.00	\$22,182.00	\$63,862.00	\$0.00	\$22,182.00	\$63,862.00	25.78%
0300 - Travel, In-State	\$5,456.00	\$0.00	\$0.00	\$0.00	\$5,456.00	\$0.00	\$0.00	\$5,456.00	0.00%
0400 - Travel, Out-Of-State	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$45,910.00	\$11,457.39	\$0.00	\$11,457.39	\$34,452.61	\$0.00	\$11,457.39	\$34,452.61	24.96%
0700 - Utilities And Communication	\$4,952.00	\$165.99	\$0.00	\$165.99	\$4,786.01	\$0.00	\$165.99	\$4,786.01	3.35%
0800 - Services	\$4,500.00	\$225.00	\$0.00	\$225.00	\$4,275.00	\$0.00	\$225.00	\$4,275.00	5.00%
0900 - Supplies, Mat'l, And Operating	\$10,399.00	\$1,251.00	\$0.00	\$1,251.00	\$9,148.00	\$0.00	\$1,251.00	\$9,148.00	12.03%
1100 - Grants And Benefits	\$14,378,600.00	\$2,090,373.54	\$0.00	\$2,090,373.54	\$12,288,226.46	\$0.00	\$2,090,373.54	\$12,288,226.46	14.54%
1400 - Other Equipment Purchases	\$4,540.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00%
<b>Total:</b>	<b>\$14,824,246.00</b>	<b>\$2,195,602.25</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$12,628,643.75</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$12,628,643.75</b>	<b>14.81%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,099,246.00	\$2,195,602.25	\$0.00	\$2,195,602.25	\$11,903,643.75	\$0.00	\$2,195,602.25	\$11,903,643.75	15.57%
0403 - Commission On Higher Education	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$14,824,246.00</b>	<b>\$2,195,602.25</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$12,628,643.75</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$12,628,643.75</b>	<b>14.81%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,382,914.00	\$613,387.27	\$0.00	\$613,387.27	\$1,769,526.73	\$0.00	\$613,387.27	\$1,769,526.73	25.74%
0200 - Employee Benefit	\$733,037.00	\$183,559.97	\$0.00	\$183,559.97	\$549,477.03	\$0.00	\$183,559.97	\$549,477.03	25.04%
0300 - Travel, In-State	\$27,650.00	\$2,266.94	\$0.00	\$2,266.94	\$25,383.06	\$0.00	\$2,266.94	\$25,383.06	8.20%
0400 - Travel, Out-Of-State	\$33,945.00	\$4,023.19	\$0.00	\$4,023.19	\$29,921.81	\$0.00	\$4,023.19	\$29,921.81	11.85%
0500 - Repair And Maintenance	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0600 - Rentals And Leases	\$270,790.00	\$43,909.14	\$1,776.32	\$45,685.46	\$225,104.54	\$0.00	\$45,685.46	\$225,104.54	16.87%
0700 - Utilities And Communication	\$28,000.00	\$3,231.10	\$2,499.92	\$5,731.02	\$22,268.98	\$0.00	\$5,731.02	\$22,268.98	20.47%
0800 - Services	\$88,715.00	\$3,733.82	\$758.05	\$4,491.87	\$84,223.13	\$0.00	\$4,491.87	\$84,223.13	5.06%
0900 - Supplies, Mat'l, And Operating	\$95,834.00	\$46,949.01	\$1,131.09	\$48,080.10	\$47,753.90	\$0.00	\$48,080.10	\$47,753.90	50.17%
1000 - Transportation Equip Operation	\$13,600.00	\$706.16	\$1,293.84	\$2,000.00	\$11,600.00	\$0.00	\$2,000.00	\$11,600.00	14.71%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$85,546.00	\$0.00	\$0.00	\$0.00	\$85,546.00	\$0.00	\$0.00	\$85,546.00	0.00%
<b>Total:</b>	<b>\$3,789,131.00</b>	<b>\$901,766.60</b>	<b>\$7,459.22</b>	<b>\$909,225.82</b>	<b>\$2,879,905.18</b>	<b>\$0.00</b>	<b>\$909,225.82</b>	<b>\$2,879,905.18</b>	<b>24.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,352,892.00	\$838,231.51	\$7,459.22	\$845,690.73	\$2,507,201.27	\$0.00	\$845,690.73	\$2,507,201.27	25.22%
0403 - Commission On Higher Education	\$236,239.00	\$29,059.75	\$0.00	\$29,059.75	\$207,179.25	\$0.00	\$29,059.75	\$207,179.25	12.30%
1687 - Reciprocity Funds	\$200,000.00	\$34,475.34	\$0.00	\$34,475.34	\$165,524.66	\$0.00	\$34,475.34	\$165,524.66	17.24%
<b>Total:</b>	<b>\$3,789,131.00</b>	<b>\$901,766.60</b>	<b>\$7,459.22</b>	<b>\$909,225.82</b>	<b>\$2,879,905.18</b>	<b>\$0.00</b>	<b>\$909,225.82</b>	<b>\$2,879,905.18</b>	<b>24.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$166,291.00	\$41,494.38	\$0.00	\$41,494.38	\$124,796.62	\$0.00	\$41,494.38	\$124,796.62	24.95%
1100 - Grants And Benefits	\$5,376,829.00	\$1,305,382.00	\$0.00	\$1,305,382.00	\$4,071,447.00	\$0.00	\$1,305,382.00	\$4,071,447.00	24.28%
<b>Total:</b>	<b>\$5,543,120.00</b>	<b>\$1,346,876.38</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>24.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,543,120.00	\$1,346,876.38	\$0.00	\$1,346,876.38	\$4,196,243.62	\$0.00	\$1,346,876.38	\$4,196,243.62	24.30%
<b>Total:</b>	<b>\$5,543,120.00</b>	<b>\$1,346,876.38</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>24.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$234,630.00	\$61,214.88	\$0.00	\$61,214.88	\$173,415.12	\$0.00	\$61,214.88	\$173,415.12	26.09%
0200 - Employee Benefit	\$71,498.00	\$18,323.26	\$0.00	\$18,323.26	\$53,174.74	\$0.00	\$18,323.26	\$53,174.74	25.63%
0300 - Travel, In-State	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	0.00%
0400 - Travel, Out-Of-State	\$4,900.00	\$1,165.18	\$0.00	\$1,165.18	\$3,734.82	\$0.00	\$1,165.18	\$3,734.82	23.78%
0600 - Rentals And Leases	\$14,398.00	\$3,594.75	\$0.00	\$3,594.75	\$10,803.25	\$0.00	\$3,594.75	\$10,803.25	24.97%
0700 - Utilities And Communication	\$2,900.00	\$190.00	\$0.00	\$190.00	\$2,710.00	\$0.00	\$190.00	\$2,710.00	6.55%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,629.00	\$23,592.46	\$0.00	\$23,592.46	\$81,036.54	\$0.00	\$23,592.46	\$81,036.54	22.55%
1100 - Grants And Benefits	\$2,006,823.00	\$219,339.00	\$0.00	\$219,339.00	\$1,787,484.00	\$0.00	\$219,339.00	\$1,787,484.00	10.93%
1400 - Other Equipment Purchases	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
<b>Total:</b>	<b>\$2,444,153.00</b>	<b>\$327,419.53</b>	<b>\$0.00</b>	<b>\$327,419.53</b>	<b>\$2,116,733.47</b>	<b>\$0.00</b>	<b>\$327,419.53</b>	<b>\$2,116,733.47</b>	<b>13.40%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,444,153.00	\$327,419.53	\$0.00	\$327,419.53	\$2,116,733.47	\$0.00	\$327,419.53	\$2,116,733.47	13.40%
<b>Total:</b>	<b>\$2,444,153.00</b>	<b>\$327,419.53</b>	<b>\$0.00</b>	<b>\$327,419.53</b>	<b>\$2,116,733.47</b>	<b>\$0.00</b>	<b>\$327,419.53</b>	<b>\$2,116,733.47</b>	<b>13.40%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$1,196.45	\$0.00	\$1,196.45	\$23,803.55	\$0.00	\$1,196.45	\$23,803.55	4.79%
0200 - Employee Benefit	\$7,000.00	\$91.52	\$0.00	\$91.52	\$6,908.48	\$0.00	\$91.52	\$6,908.48	1.31%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$107,000.00	\$1,287.97	\$0.00	\$1,287.97	\$105,712.03	\$0.00	\$1,287.97	\$105,712.03	1.20%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$259,979.00	\$69,947.33	\$0.00	\$69,947.33	\$190,031.67	\$0.00	\$69,947.33	\$190,031.67	26.90%
0200 - Employee Benefit	\$80,960.00	\$22,182.00	\$0.00	\$22,182.00	\$58,778.00	\$0.00	\$22,182.00	\$58,778.00	27.40%
0300 - Travel, In-State	\$5,456.00	\$0.00	\$0.00	\$0.00	\$5,456.00	\$0.00	\$0.00	\$5,456.00	0.00%
0400 - Travel, Out-Of-State	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$45,910.00	\$11,457.39	\$0.00	\$11,457.39	\$34,452.61	\$0.00	\$11,457.39	\$34,452.61	24.96%
0700 - Utilities And Communication	\$4,952.00	\$165.99	\$0.00	\$165.99	\$4,786.01	\$0.00	\$165.99	\$4,786.01	3.35%
0800 - Services	\$4,500.00	\$225.00	\$0.00	\$225.00	\$4,275.00	\$0.00	\$225.00	\$4,275.00	5.00%
0900 - Supplies, Mat'l, And Operating	\$10,399.00	\$1,251.00	\$0.00	\$1,251.00	\$9,148.00	\$0.00	\$1,251.00	\$9,148.00	12.03%
1100 - Grants And Benefits	\$13,675,350.00	\$2,090,373.54	\$0.00	\$2,090,373.54	\$11,584,976.46	\$0.00	\$2,090,373.54	\$11,584,976.46	15.29%
1400 - Other Equipment Purchases	\$4,540.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00%
<b>Total:</b>	<b>\$14,099,246.00</b>	<b>\$2,195,602.25</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$11,903,643.75</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$11,903,643.75</b>	<b>15.57%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,099,246.00	\$2,195,602.25	\$0.00	\$2,195,602.25	\$11,903,643.75	\$0.00	\$2,195,602.25	\$11,903,643.75	15.57%
<b>Total:</b>	<b>\$14,099,246.00</b>	<b>\$2,195,602.25</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$11,903,643.75</b>	<b>\$0.00</b>	<b>\$2,195,602.25</b>	<b>\$11,903,643.75</b>	<b>15.57%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$703,250.00	\$0.00	\$0.00	\$0.00	\$703,250.00	\$0.00	\$0.00	\$703,250.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,137,266.00	\$565,535.43	\$0.00	\$565,535.43	\$1,571,730.57	\$0.00	\$565,535.43	\$1,571,730.57	26.46%
0200 - Employee Benefit	\$651,699.00	\$167,876.72	\$0.00	\$167,876.72	\$483,822.28	\$0.00	\$167,876.72	\$483,822.28	25.76%
0300 - Travel, In-State	\$19,400.00	\$2,266.94	\$0.00	\$2,266.94	\$17,133.06	\$0.00	\$2,266.94	\$17,133.06	11.69%
0400 - Travel, Out-Of-State	\$19,000.00	\$4,023.19	\$0.00	\$4,023.19	\$14,976.81	\$0.00	\$4,023.19	\$14,976.81	21.17%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$257,581.00	\$43,909.14	\$1,776.32	\$45,685.46	\$211,895.54	\$0.00	\$45,685.46	\$211,895.54	17.74%
0700 - Utilities And Communication	\$22,000.00	\$3,231.10	\$2,499.92	\$5,731.02	\$16,268.98	\$0.00	\$5,731.02	\$16,268.98	26.05%
0800 - Services	\$57,000.00	\$3,733.82	\$758.05	\$4,491.87	\$52,508.13	\$0.00	\$4,491.87	\$52,508.13	7.88%
0900 - Supplies, Mat'l, And Operating	\$82,000.00	\$46,949.01	\$1,131.09	\$48,080.10	\$33,919.90	\$0.00	\$48,080.10	\$33,919.90	58.63%
1000 - Transportation Equip Operation	\$10,600.00	\$706.16	\$1,293.84	\$2,000.00	\$8,600.00	\$0.00	\$2,000.00	\$8,600.00	18.87%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$70,746.00	\$0.00	\$0.00	\$0.00	\$70,746.00	\$0.00	\$0.00	\$70,746.00	0.00%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,352,892.00	\$838,231.51	\$7,459.22	\$845,690.73	\$2,507,201.27	\$0.00	\$845,690.73	\$2,507,201.27	25.22%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$21,664.97	\$0.00	\$21,664.97	\$123,535.03	\$0.00	\$21,664.97	\$123,535.03	14.92%
0200 - Employee Benefit	\$51,391.00	\$7,394.78	\$0.00	\$7,394.78	\$43,996.22	\$0.00	\$7,394.78	\$43,996.22	14.39%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$29,059.75	\$0.00	\$29,059.75	\$207,179.25	\$0.00	\$29,059.75	\$207,179.25	12.30%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,448.00	\$26,186.87	\$0.00	\$26,186.87	\$74,261.13	\$0.00	\$26,186.87	\$74,261.13	26.07%
0200 - Employee Benefit	\$29,947.00	\$8,288.47	\$0.00	\$8,288.47	\$21,658.53	\$0.00	\$8,288.47	\$21,658.53	27.68%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$27,680.00	\$0.00	\$0.00	\$0.00	\$27,680.00	\$0.00	\$0.00	\$27,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$34,475.34	\$0.00	\$34,475.34	\$165,524.66	\$0.00	\$34,475.34	\$165,524.66	17.24%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$166,291.00	\$41,494.38	\$0.00	\$41,494.38	\$124,796.62	\$0.00	\$41,494.38	\$124,796.62	24.95%
1100 - Grants And Benefits	\$5,376,829.00	\$1,305,382.00	\$0.00	\$1,305,382.00	\$4,071,447.00	\$0.00	\$1,305,382.00	\$4,071,447.00	24.28%
<b>Total:</b>	<b>\$5,543,120.00</b>	<b>\$1,346,876.38</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>24.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,543,120.00	\$1,346,876.38	\$0.00	\$1,346,876.38	\$4,196,243.62	\$0.00	\$1,346,876.38	\$4,196,243.62	24.30%
<b>Total:</b>	<b>\$5,543,120.00</b>	<b>\$1,346,876.38</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>\$0.00</b>	<b>\$1,346,876.38</b>	<b>\$4,196,243.62</b>	<b>24.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,612.00	\$1,276.04	\$0.00	\$1,276.04	\$7,335.96	\$0.00	\$1,276.04	\$7,335.96	14.82%
0200 - Employee Benefit	\$2,624.00	\$466.81	\$0.00	\$466.81	\$2,157.19	\$0.00	\$466.81	\$2,157.19	17.79%
1100 - Grants And Benefits	\$363,631.00	\$90,458.00	\$0.00	\$90,458.00	\$273,173.00	\$0.00	\$90,458.00	\$273,173.00	24.88%
<b>Total:</b>	<b>\$374,867.00</b>	<b>\$92,200.85</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>24.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,867.00	\$92,200.85	\$0.00	\$92,200.85	\$282,666.15	\$0.00	\$92,200.85	\$282,666.15	24.60%
<b>Total:</b>	<b>\$374,867.00</b>	<b>\$92,200.85</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>24.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,204.00	\$21,686.55	\$0.00	\$21,686.55	\$51,517.45	\$0.00	\$21,686.55	\$51,517.45	29.62%
0200 - Employee Benefit	\$20,160.00	\$5,760.70	\$0.00	\$5,760.70	\$14,399.30	\$0.00	\$5,760.70	\$14,399.30	28.57%
1100 - Grants And Benefits	\$531,586.00	\$128,881.00	\$0.00	\$128,881.00	\$402,705.00	\$0.00	\$128,881.00	\$402,705.00	24.24%
<b>Total:</b>	<b>\$624,950.00</b>	<b>\$156,328.25</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>25.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$624,950.00	\$156,328.25	\$0.00	\$156,328.25	\$468,621.75	\$0.00	\$156,328.25	\$468,621.75	25.01%
<b>Total:</b>	<b>\$624,950.00</b>	<b>\$156,328.25</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>25.01%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,399.00	\$9,313.61	\$0.00	\$9,313.61	\$34,085.39	\$0.00	\$9,313.61	\$34,085.39	21.46%
0200 - Employee Benefit	\$13,753.00	\$2,339.87	\$0.00	\$2,339.87	\$11,413.13	\$0.00	\$2,339.87	\$11,413.13	17.01%
1100 - Grants And Benefits	\$1,085,936.00	\$0.00	\$0.00	\$0.00	\$1,085,936.00	\$0.00	\$0.00	\$1,085,936.00	0.00%
<b>Total:</b>	<b>\$1,143,088.00</b>	<b>\$11,653.48</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>1.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,143,088.00	\$11,653.48	\$0.00	\$11,653.48	\$1,131,434.52	\$0.00	\$11,653.48	\$1,131,434.52	1.02%
<b>Total:</b>	<b>\$1,143,088.00</b>	<b>\$11,653.48</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>1.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$109,415.00	\$28,938.68	\$0.00	\$28,938.68	\$80,476.32	\$0.00	\$28,938.68	\$80,476.32	26.45%
0200 - Employee Benefit	\$34,961.00	\$9,755.88	\$0.00	\$9,755.88	\$25,205.12	\$0.00	\$9,755.88	\$25,205.12	27.91%
0300 - Travel, In-State	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	0.00%
0400 - Travel, Out-Of-State	\$4,900.00	\$1,165.18	\$0.00	\$1,165.18	\$3,734.82	\$0.00	\$1,165.18	\$3,734.82	23.78%
0600 - Rentals And Leases	\$14,398.00	\$3,594.75	\$0.00	\$3,594.75	\$10,803.25	\$0.00	\$3,594.75	\$10,803.25	24.97%
0700 - Utilities And Communication	\$2,900.00	\$190.00	\$0.00	\$190.00	\$2,710.00	\$0.00	\$190.00	\$2,710.00	6.55%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,629.00	\$23,592.46	\$0.00	\$23,592.46	\$81,036.54	\$0.00	\$23,592.46	\$81,036.54	22.55%
1100 - Grants And Benefits	\$25,670.00	\$0.00	\$0.00	\$0.00	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0.00%
1400 - Other Equipment Purchases	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
<b>Total:</b>	<b>\$301,248.00</b>	<b>\$67,236.95</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>22.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$301,248.00	\$67,236.95	\$0.00	\$67,236.95	\$234,011.05	\$0.00	\$67,236.95	\$234,011.05	22.32%
<b>Total:</b>	<b>\$301,248.00</b>	<b>\$67,236.95</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>22.32%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$1,196.45	\$0.00	\$1,196.45	\$23,803.55	\$0.00	\$1,196.45	\$23,803.55	4.79%
0200 - Employee Benefit	\$7,000.00	\$91.52	\$0.00	\$91.52	\$6,908.48	\$0.00	\$91.52	\$6,908.48	1.31%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$107,000.00	\$1,287.97	\$0.00	\$1,287.97	\$105,712.03	\$0.00	\$1,287.97	\$105,712.03	1.20%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education  
 Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid  
 Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,169.00	\$20,026.62	\$0.00	\$20,026.62	\$52,142.38	\$0.00	\$20,026.62	\$52,142.38	27.75%
0200 - Employee Benefit	\$23,602.00	\$6,410.96	\$0.00	\$6,410.96	\$17,191.04	\$0.00	\$6,410.96	\$17,191.04	27.16%
0300 - Travel, In-State	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	0.00%
0400 - Travel, Out-Of-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$15,150.00	\$3,783.24	\$0.00	\$3,783.24	\$11,366.76	\$0.00	\$3,783.24	\$11,366.76	24.97%
0700 - Utilities And Communication	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0800 - Services	\$2,000.00	\$112.50	\$0.00	\$112.50	\$1,887.50	\$0.00	\$112.50	\$1,887.50	5.63%
0900 - Supplies, Mat'l, And Operating	\$4,700.00	\$373.00	\$0.00	\$373.00	\$4,327.00	\$0.00	\$373.00	\$4,327.00	7.94%
1100 - Grants And Benefits	\$4,023,124.00	\$575,999.00	\$0.00	\$575,999.00	\$3,447,125.00	\$0.00	\$575,999.00	\$3,447,125.00	14.32%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$4,147,551.00</b>	<b>\$606,705.32</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>14.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,147,551.00	\$606,705.32	\$0.00	\$606,705.32	\$3,540,845.68	\$0.00	\$606,705.32	\$3,540,845.68	14.63%
<b>Total:</b>	<b>\$4,147,551.00</b>	<b>\$606,705.32</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>14.63%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,907.00	\$25,753.21	\$0.00	\$25,753.21	\$72,153.79	\$0.00	\$25,753.21	\$72,153.79	26.30%
0200 - Employee Benefit	\$30,178.00	\$8,125.90	\$0.00	\$8,125.90	\$22,052.10	\$0.00	\$8,125.90	\$22,052.10	26.93%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$13,800.00	\$3,446.64	\$0.00	\$3,446.64	\$10,353.36	\$0.00	\$3,446.64	\$10,353.36	24.98%
0700 - Utilities And Communication	\$1,902.00	\$99.99	\$0.00	\$99.99	\$1,802.01	\$0.00	\$99.99	\$1,802.01	5.26%
0800 - Services	\$1,100.00	\$112.50	\$0.00	\$112.50	\$987.50	\$0.00	\$112.50	\$987.50	10.23%
0900 - Supplies, Mat'l, And Operating	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$1,899.00	0.00%
1100 - Grants And Benefits	\$4,870,344.00	\$1,074,202.50	\$0.00	\$1,074,202.50	\$3,796,141.50	\$0.00	\$1,074,202.50	\$3,796,141.50	22.06%
1400 - Other Equipment Purchases	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	0.00%
<b>Total:</b>	<b>\$5,020,970.00</b>	<b>\$1,111,740.74</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>22.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,020,970.00	\$1,111,740.74	\$0.00	\$1,111,740.74	\$3,909,229.26	\$0.00	\$1,111,740.74	\$3,909,229.26	22.14%
<b>Total:</b>	<b>\$5,020,970.00</b>	<b>\$1,111,740.74</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>22.14%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,903.00	\$24,167.50	\$0.00	\$24,167.50	\$65,735.50	\$0.00	\$24,167.50	\$65,735.50	26.88%
0200 - Employee Benefit	\$27,180.00	\$7,645.14	\$0.00	\$7,645.14	\$19,534.86	\$0.00	\$7,645.14	\$19,534.86	28.13%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$16,960.00	\$4,227.51	\$0.00	\$4,227.51	\$12,732.49	\$0.00	\$4,227.51	\$12,732.49	24.93%
0700 - Utilities And Communication	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0800 - Services	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$878.00	\$0.00	\$878.00	\$2,922.00	\$0.00	\$878.00	\$2,922.00	23.11%
1100 - Grants And Benefits	\$4,533,157.00	\$377,697.37	\$0.00	\$377,697.37	\$4,155,459.63	\$0.00	\$377,697.37	\$4,155,459.63	8.33%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$4,680,000.00</b>	<b>\$414,615.52</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>8.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,680,000.00	\$414,615.52	\$0.00	\$414,615.52	\$4,265,384.48	\$0.00	\$414,615.52	\$4,265,384.48	8.86%
<b>Total:</b>	<b>\$4,680,000.00</b>	<b>\$414,615.52</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>8.86%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$66.00	\$0.00	\$66.00	(\$66.00)	\$0.00	\$66.00	(\$66.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$66.00	\$0.00	\$66.00	(\$66.00)	\$0.00	\$66.00	(\$66.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$248,725.00	\$62,474.67	\$0.00	\$62,474.67	\$186,250.33	\$0.00	\$62,474.67	\$186,250.33	25.12%
<b>Total:</b>	<b>\$250,725.00</b>	<b>\$62,474.67</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>24.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,725.00	\$62,474.67	\$0.00	\$62,474.67	\$188,250.33	\$0.00	\$62,474.67	\$188,250.33	24.92%
<b>Total:</b>	<b>\$250,725.00</b>	<b>\$62,474.67</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>24.92%</b>



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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$703,250.00	\$0.00	\$0.00	\$0.00	\$703,250.00	\$0.00	\$0.00	\$703,250.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,137,266.00	\$565,535.43	\$0.00	\$565,535.43	\$1,571,730.57	\$0.00	\$565,535.43	\$1,571,730.57	26.46%
0200 - Employee Benefit	\$651,699.00	\$167,876.72	\$0.00	\$167,876.72	\$483,822.28	\$0.00	\$167,876.72	\$483,822.28	25.76%
0300 - Travel, In-State	\$19,400.00	\$2,266.94	\$0.00	\$2,266.94	\$17,133.06	\$0.00	\$2,266.94	\$17,133.06	11.69%
0400 - Travel, Out-Of-State	\$19,000.00	\$4,023.19	\$0.00	\$4,023.19	\$14,976.81	\$0.00	\$4,023.19	\$14,976.81	21.17%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$257,581.00	\$43,909.14	\$1,776.32	\$45,685.46	\$211,895.54	\$0.00	\$45,685.46	\$211,895.54	17.74%
0700 - Utilities And Communication	\$22,000.00	\$3,231.10	\$2,499.92	\$5,731.02	\$16,268.98	\$0.00	\$5,731.02	\$16,268.98	26.05%
0800 - Services	\$57,000.00	\$3,733.82	\$758.05	\$4,491.87	\$52,508.13	\$0.00	\$4,491.87	\$52,508.13	7.88%
0900 - Supplies, Mat'l, And Operating	\$82,000.00	\$46,949.01	\$1,131.09	\$48,080.10	\$33,919.90	\$0.00	\$48,080.10	\$33,919.90	58.63%
1000 - Transportation Equip Operation	\$10,600.00	\$706.16	\$1,293.84	\$2,000.00	\$8,600.00	\$0.00	\$2,000.00	\$8,600.00	18.87%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$70,746.00	\$0.00	\$0.00	\$0.00	\$70,746.00	\$0.00	\$0.00	\$70,746.00	0.00%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,352,892.00	\$838,231.51	\$7,459.22	\$845,690.73	\$2,507,201.27	\$0.00	\$845,690.73	\$2,507,201.27	25.22%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$21,664.97	\$0.00	\$21,664.97	\$123,535.03	\$0.00	\$21,664.97	\$123,535.03	14.92%
0200 - Employee Benefit	\$51,391.00	\$7,394.78	\$0.00	\$7,394.78	\$43,996.22	\$0.00	\$7,394.78	\$43,996.22	14.39%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$29,059.75	\$0.00	\$29,059.75	\$207,179.25	\$0.00	\$29,059.75	\$207,179.25	12.30%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,448.00	\$26,186.87	\$0.00	\$26,186.87	\$74,261.13	\$0.00	\$26,186.87	\$74,261.13	26.07%
0200 - Employee Benefit	\$29,947.00	\$8,288.47	\$0.00	\$8,288.47	\$21,658.53	\$0.00	\$8,288.47	\$21,658.53	27.68%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$27,680.00	\$0.00	\$0.00	\$0.00	\$27,680.00	\$0.00	\$0.00	\$27,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$34,475.34	\$0.00	\$34,475.34	\$165,524.66	\$0.00	\$34,475.34	\$165,524.66	17.24%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

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 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$61,132.00	\$15,281.01	\$0.00	\$15,281.01	\$45,850.99	\$0.00	\$15,281.01	\$45,850.99	25.00%
1100 - Grants And Benefits	\$1,976,612.00	\$494,153.00	\$0.00	\$494,153.00	\$1,482,459.00	\$0.00	\$494,153.00	\$1,482,459.00	25.00%
<b>Total:</b>	<b>\$2,037,744.00</b>	<b>\$509,434.01</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,037,744.00	\$509,434.01	\$0.00	\$509,434.01	\$1,528,309.99	\$0.00	\$509,434.01	\$1,528,309.99	25.00%
<b>Total:</b>	<b>\$2,037,744.00</b>	<b>\$509,434.01</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>25.00%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$47,201.00	\$11,793.99	\$0.00	\$11,793.99	\$35,407.01	\$0.00	\$11,793.99	\$35,407.01	24.99%
1100 - Grants And Benefits	\$1,526,175.00	\$0.00	\$0.00	\$0.00	\$1,526,175.00	\$0.00	\$0.00	\$1,526,175.00	0.00%
<b>Total:</b>	<b>\$1,573,376.00</b>	<b>\$11,793.99</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>0.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,573,376.00	\$11,793.99	\$0.00	\$11,793.99	\$1,561,582.01	\$0.00	\$11,793.99	\$1,561,582.01	0.75%
<b>Total:</b>	<b>\$1,573,376.00</b>	<b>\$11,793.99</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>0.75%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$8,010.00	\$1,992.60	\$0.00	\$1,992.60	\$6,017.40	\$0.00	\$1,992.60	\$6,017.40	24.88%
1100 - Grants And Benefits	\$258,990.00	\$64,747.00	\$0.00	\$64,747.00	\$194,243.00	\$0.00	\$64,747.00	\$194,243.00	25.00%
<b>Total:</b>	<b>\$267,000.00</b>	<b>\$66,739.60</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$267,000.00	\$66,739.60	\$0.00	\$66,739.60	\$200,260.40	\$0.00	\$66,739.60	\$200,260.40	25.00%
<b>Total:</b>	<b>\$267,000.00</b>	<b>\$66,739.60</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>25.00%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$2,248.41	\$0.00	\$2,248.41	\$6,751.59	\$0.00	\$2,248.41	\$6,751.59	24.98%
1100 - Grants And Benefits	\$291,000.00	\$72,750.00	\$0.00	\$72,750.00	\$218,250.00	\$0.00	\$72,750.00	\$218,250.00	25.00%
<b>Total:</b>	<b>\$300,000.00</b>	<b>\$74,998.41</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$74,998.41	\$0.00	\$74,998.41	\$225,001.59	\$0.00	\$74,998.41	\$225,001.59	25.00%
<b>Total:</b>	<b>\$300,000.00</b>	<b>\$74,998.41</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>25.00%</b>



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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,900.00	\$1,723.32	\$0.00	\$1,723.32	\$5,176.68	\$0.00	\$1,723.32	\$5,176.68	24.98%
1100 - Grants And Benefits	\$223,100.00	\$55,750.00	\$0.00	\$55,750.00	\$167,350.00	\$0.00	\$55,750.00	\$167,350.00	24.99%
<b>Total:</b>	<b>\$230,000.00</b>	<b>\$57,473.32</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$230,000.00	\$57,473.32	\$0.00	\$57,473.32	\$172,526.68	\$0.00	\$57,473.32	\$172,526.68	24.99%
<b>Total:</b>	<b>\$230,000.00</b>	<b>\$57,473.32</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>24.99%</b>

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State of Alabama  
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$740.49	\$0.00	\$740.49	\$2,259.51	\$0.00	\$740.49	\$2,259.51	24.68%
1100 - Grants And Benefits	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$740.49</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>0.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$740.49	\$0.00	\$740.49	\$99,259.51	\$0.00	\$740.49	\$99,259.51	0.74%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$740.49</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>0.74%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$7,500.00	\$1,857.96	\$0.00	\$1,857.96	\$5,642.04	\$0.00	\$1,857.96	\$5,642.04	24.77%
1100 - Grants And Benefits	\$242,500.00	\$60,625.00	\$0.00	\$60,625.00	\$181,875.00	\$0.00	\$60,625.00	\$181,875.00	25.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,482.96</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$62,482.96	\$0.00	\$62,482.96	\$187,517.04	\$0.00	\$62,482.96	\$187,517.04	24.99%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,482.96</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>24.99%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$444.30	\$0.00	\$444.30	\$1,355.70	\$0.00	\$444.30	\$1,355.70	24.68%
1100 - Grants And Benefits	\$58,200.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$58,200.00	0.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$444.30</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>0.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$444.30	\$0.00	\$444.30	\$59,555.70	\$0.00	\$444.30	\$59,555.70	0.74%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$444.30</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>0.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,494.45	\$0.00	\$1,494.45	\$4,505.55	\$0.00	\$1,494.45	\$4,505.55	24.91%
1100 - Grants And Benefits	\$194,000.00	\$48,500.00	\$0.00	\$48,500.00	\$145,500.00	\$0.00	\$48,500.00	\$145,500.00	25.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$49,994.45</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$49,994.45	\$0.00	\$49,994.45	\$150,005.55	\$0.00	\$49,994.45	\$150,005.55	25.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$49,994.45</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,900.00	\$2,463.81	\$0.00	\$2,463.81	\$7,436.19	\$0.00	\$2,463.81	\$7,436.19	24.89%
1100 - Grants And Benefits	\$320,100.00	\$80,025.00	\$0.00	\$80,025.00	\$240,075.00	\$0.00	\$80,025.00	\$240,075.00	25.00%
<b>Total:</b>	<b>\$330,000.00</b>	<b>\$82,488.81</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$330,000.00	\$82,488.81	\$0.00	\$82,488.81	\$247,511.19	\$0.00	\$82,488.81	\$247,511.19	25.00%
<b>Total:</b>	<b>\$330,000.00</b>	<b>\$82,488.81</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,848.00	\$1,454.04	\$0.00	\$1,454.04	\$4,393.96	\$0.00	\$1,454.04	\$4,393.96	24.86%
1100 - Grants And Benefits	\$189,152.00	\$47,288.00	\$0.00	\$47,288.00	\$141,864.00	\$0.00	\$47,288.00	\$141,864.00	25.00%
<b>Total:</b>	<b>\$195,000.00</b>	<b>\$48,742.04</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$195,000.00	\$48,742.04	\$0.00	\$48,742.04	\$146,257.96	\$0.00	\$48,742.04	\$146,257.96	25.00%
<b>Total:</b>	<b>\$195,000.00</b>	<b>\$48,742.04</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$381,544.00	\$0.00	\$381,544.00	(\$381,544.00)	\$0.00	\$381,544.00	(\$381,544.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$381,544.00	\$0.00	\$381,544.00	(\$381,544.00)	\$0.00	\$381,544.00	(\$381,544.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,316,283.00	\$731,996.50	\$0.00	\$731,996.50	\$4,584,286.50	\$0.00	\$731,996.50	\$4,584,286.50	13.77%
<b>Total:</b>	<b>\$5,316,283.00</b>	<b>\$731,996.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>\$0.00</b>	<b>\$731,996.50</b>	<b>\$4,584,286.50</b>	<b>13.77%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,612.00	\$1,276.04	\$0.00	\$1,276.04	\$7,335.96	\$0.00	\$1,276.04	\$7,335.96	14.82%
0200 - Employee Benefit	\$2,624.00	\$466.81	\$0.00	\$466.81	\$2,157.19	\$0.00	\$466.81	\$2,157.19	17.79%
1100 - Grants And Benefits	\$363,631.00	\$90,458.00	\$0.00	\$90,458.00	\$273,173.00	\$0.00	\$90,458.00	\$273,173.00	24.88%
<b>Total:</b>	<b>\$374,867.00</b>	<b>\$92,200.85</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>24.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,867.00	\$92,200.85	\$0.00	\$92,200.85	\$282,666.15	\$0.00	\$92,200.85	\$282,666.15	24.60%
<b>Total:</b>	<b>\$374,867.00</b>	<b>\$92,200.85</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>\$0.00</b>	<b>\$92,200.85</b>	<b>\$282,666.15</b>	<b>24.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,204.00	\$21,686.55	\$0.00	\$21,686.55	\$51,517.45	\$0.00	\$21,686.55	\$51,517.45	29.62%
0200 - Employee Benefit	\$20,160.00	\$5,760.70	\$0.00	\$5,760.70	\$14,399.30	\$0.00	\$5,760.70	\$14,399.30	28.57%
1100 - Grants And Benefits	\$531,586.00	\$128,881.00	\$0.00	\$128,881.00	\$402,705.00	\$0.00	\$128,881.00	\$402,705.00	24.24%
<b>Total:</b>	<b>\$624,950.00</b>	<b>\$156,328.25</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>25.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$624,950.00	\$156,328.25	\$0.00	\$156,328.25	\$468,621.75	\$0.00	\$156,328.25	\$468,621.75	25.01%
<b>Total:</b>	<b>\$624,950.00</b>	<b>\$156,328.25</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>\$0.00</b>	<b>\$156,328.25</b>	<b>\$468,621.75</b>	<b>25.01%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,399.00	\$9,313.61	\$0.00	\$9,313.61	\$34,085.39	\$0.00	\$9,313.61	\$34,085.39	21.46%
0200 - Employee Benefit	\$13,753.00	\$2,339.87	\$0.00	\$2,339.87	\$11,413.13	\$0.00	\$2,339.87	\$11,413.13	17.01%
1100 - Grants And Benefits	\$1,085,936.00	\$0.00	\$0.00	\$0.00	\$1,085,936.00	\$0.00	\$0.00	\$1,085,936.00	0.00%
<b>Total:</b>	<b>\$1,143,088.00</b>	<b>\$11,653.48</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>1.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,143,088.00	\$11,653.48	\$0.00	\$11,653.48	\$1,131,434.52	\$0.00	\$11,653.48	\$1,131,434.52	1.02%
<b>Total:</b>	<b>\$1,143,088.00</b>	<b>\$11,653.48</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>\$0.00</b>	<b>\$11,653.48</b>	<b>\$1,131,434.52</b>	<b>1.02%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$109,415.00	\$28,938.68	\$0.00	\$28,938.68	\$80,476.32	\$0.00	\$28,938.68	\$80,476.32	26.45%
0200 - Employee Benefit	\$34,961.00	\$9,755.88	\$0.00	\$9,755.88	\$25,205.12	\$0.00	\$9,755.88	\$25,205.12	27.91%
0300 - Travel, In-State	\$2,225.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	0.00%
0400 - Travel, Out-Of-State	\$4,900.00	\$1,165.18	\$0.00	\$1,165.18	\$3,734.82	\$0.00	\$1,165.18	\$3,734.82	23.78%
0600 - Rentals And Leases	\$14,398.00	\$3,594.75	\$0.00	\$3,594.75	\$10,803.25	\$0.00	\$3,594.75	\$10,803.25	24.97%
0700 - Utilities And Communication	\$2,900.00	\$190.00	\$0.00	\$190.00	\$2,710.00	\$0.00	\$190.00	\$2,710.00	6.55%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,629.00	\$23,592.46	\$0.00	\$23,592.46	\$81,036.54	\$0.00	\$23,592.46	\$81,036.54	22.55%
1100 - Grants And Benefits	\$25,670.00	\$0.00	\$0.00	\$0.00	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0.00%
1400 - Other Equipment Purchases	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
<b>Total:</b>	<b>\$301,248.00</b>	<b>\$67,236.95</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>22.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$301,248.00	\$67,236.95	\$0.00	\$67,236.95	\$234,011.05	\$0.00	\$67,236.95	\$234,011.05	22.32%
<b>Total:</b>	<b>\$301,248.00</b>	<b>\$67,236.95</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>\$0.00</b>	<b>\$67,236.95</b>	<b>\$234,011.05</b>	<b>22.32%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 0144 - Post-Secondary Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$1,196.45	\$0.00	\$1,196.45	\$23,803.55	\$0.00	\$1,196.45	\$23,803.55	4.79%
0200 - Employee Benefit	\$7,000.00	\$91.52	\$0.00	\$91.52	\$6,908.48	\$0.00	\$91.52	\$6,908.48	1.31%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1100 - Grants And Benefits	\$54,500.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$54,500.00	0.00%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$107,000.00	\$1,287.97	\$0.00	\$1,287.97	\$105,712.03	\$0.00	\$1,287.97	\$105,712.03	1.20%
<b>Total:</b>	<b>\$107,000.00</b>	<b>\$1,287.97</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>\$0.00</b>	<b>\$1,287.97</b>	<b>\$105,712.03</b>	<b>1.20%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,169.00	\$20,026.62	\$0.00	\$20,026.62	\$52,142.38	\$0.00	\$20,026.62	\$52,142.38	27.75%
0200 - Employee Benefit	\$23,602.00	\$6,410.96	\$0.00	\$6,410.96	\$17,191.04	\$0.00	\$6,410.96	\$17,191.04	27.16%
0300 - Travel, In-State	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	0.00%
0400 - Travel, Out-Of-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$15,150.00	\$3,783.24	\$0.00	\$3,783.24	\$11,366.76	\$0.00	\$3,783.24	\$11,366.76	24.97%
0700 - Utilities And Communication	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
0800 - Services	\$2,000.00	\$112.50	\$0.00	\$112.50	\$1,887.50	\$0.00	\$112.50	\$1,887.50	5.63%
0900 - Supplies, Mat'l, And Operating	\$4,700.00	\$373.00	\$0.00	\$373.00	\$4,327.00	\$0.00	\$373.00	\$4,327.00	7.94%
1100 - Grants And Benefits	\$4,023,124.00	\$575,999.00	\$0.00	\$575,999.00	\$3,447,125.00	\$0.00	\$575,999.00	\$3,447,125.00	14.32%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$4,147,551.00</b>	<b>\$606,705.32</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>14.63%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,147,551.00	\$606,705.32	\$0.00	\$606,705.32	\$3,540,845.68	\$0.00	\$606,705.32	\$3,540,845.68	14.63%
<b>Total:</b>	<b>\$4,147,551.00</b>	<b>\$606,705.32</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>\$0.00</b>	<b>\$606,705.32</b>	<b>\$3,540,845.68</b>	<b>14.63%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,907.00	\$25,753.21	\$0.00	\$25,753.21	\$72,153.79	\$0.00	\$25,753.21	\$72,153.79	26.30%
0200 - Employee Benefit	\$30,178.00	\$8,125.90	\$0.00	\$8,125.90	\$22,052.10	\$0.00	\$8,125.90	\$22,052.10	26.93%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$13,800.00	\$3,446.64	\$0.00	\$3,446.64	\$10,353.36	\$0.00	\$3,446.64	\$10,353.36	24.98%
0700 - Utilities And Communication	\$1,902.00	\$99.99	\$0.00	\$99.99	\$1,802.01	\$0.00	\$99.99	\$1,802.01	5.26%
0800 - Services	\$1,100.00	\$112.50	\$0.00	\$112.50	\$987.50	\$0.00	\$112.50	\$987.50	10.23%
0900 - Supplies, Mat'l, And Operating	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$1,899.00	0.00%
1100 - Grants And Benefits	\$4,870,344.00	\$1,074,202.50	\$0.00	\$1,074,202.50	\$3,796,141.50	\$0.00	\$1,074,202.50	\$3,796,141.50	22.06%
1400 - Other Equipment Purchases	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	0.00%
<b>Total:</b>	<b>\$5,020,970.00</b>	<b>\$1,111,740.74</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>22.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,020,970.00	\$1,111,740.74	\$0.00	\$1,111,740.74	\$3,909,229.26	\$0.00	\$1,111,740.74	\$3,909,229.26	22.14%
<b>Total:</b>	<b>\$5,020,970.00</b>	<b>\$1,111,740.74</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>\$0.00</b>	<b>\$1,111,740.74</b>	<b>\$3,909,229.26</b>	<b>22.14%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$89,903.00	\$24,167.50	\$0.00	\$24,167.50	\$65,735.50	\$0.00	\$24,167.50	\$65,735.50	26.88%
0200 - Employee Benefit	\$27,180.00	\$7,645.14	\$0.00	\$7,645.14	\$19,534.86	\$0.00	\$7,645.14	\$19,534.86	28.13%
0300 - Travel, In-State	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$16,960.00	\$4,227.51	\$0.00	\$4,227.51	\$12,732.49	\$0.00	\$4,227.51	\$12,732.49	24.93%
0700 - Utilities And Communication	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0800 - Services	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$878.00	\$0.00	\$878.00	\$2,922.00	\$0.00	\$878.00	\$2,922.00	23.11%
1100 - Grants And Benefits	\$4,533,157.00	\$377,697.37	\$0.00	\$377,697.37	\$4,155,459.63	\$0.00	\$377,697.37	\$4,155,459.63	8.33%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$4,680,000.00</b>	<b>\$414,615.52</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>8.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,680,000.00	\$414,615.52	\$0.00	\$414,615.52	\$4,265,384.48	\$0.00	\$414,615.52	\$4,265,384.48	8.86%
<b>Total:</b>	<b>\$4,680,000.00</b>	<b>\$414,615.52</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>\$0.00</b>	<b>\$414,615.52</b>	<b>\$4,265,384.48</b>	<b>8.86%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$66.00	\$0.00	\$66.00	(\$66.00)	\$0.00	\$66.00	(\$66.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$66.00	\$0.00	\$66.00	(\$66.00)	\$0.00	\$66.00	(\$66.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>(\$66.00)</b>	<b>0.00%</b>

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State of Alabama  
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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$248,725.00	\$62,474.67	\$0.00	\$62,474.67	\$186,250.33	\$0.00	\$62,474.67	\$186,250.33	25.12%
<b>Total:</b>	<b>\$250,725.00</b>	<b>\$62,474.67</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>24.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,725.00	\$62,474.67	\$0.00	\$62,474.67	\$188,250.33	\$0.00	\$62,474.67	\$188,250.33	24.92%
<b>Total:</b>	<b>\$250,725.00</b>	<b>\$62,474.67</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>\$0.00</b>	<b>\$62,474.67</b>	<b>\$188,250.33</b>	<b>24.92%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,084.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	\$0.00	\$5,084.00	0.00%
1100 - Grants And Benefits	\$703,250.00	\$0.00	\$0.00	\$0.00	\$703,250.00	\$0.00	\$0.00	\$703,250.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,137,266.00	\$565,535.43	\$0.00	\$565,535.43	\$1,571,730.57	\$0.00	\$565,535.43	\$1,571,730.57	26.46%
0200 - Employee Benefit	\$651,699.00	\$167,876.72	\$0.00	\$167,876.72	\$483,822.28	\$0.00	\$167,876.72	\$483,822.28	25.76%
0300 - Travel, In-State	\$19,400.00	\$2,266.94	\$0.00	\$2,266.94	\$17,133.06	\$0.00	\$2,266.94	\$17,133.06	11.69%
0400 - Travel, Out-Of-State	\$19,000.00	\$4,023.19	\$0.00	\$4,023.19	\$14,976.81	\$0.00	\$4,023.19	\$14,976.81	21.17%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$257,581.00	\$43,909.14	\$1,776.32	\$45,685.46	\$211,895.54	\$0.00	\$45,685.46	\$211,895.54	17.74%
0700 - Utilities And Communication	\$22,000.00	\$3,231.10	\$2,499.92	\$5,731.02	\$16,268.98	\$0.00	\$5,731.02	\$16,268.98	26.05%
0800 - Services	\$57,000.00	\$3,733.82	\$758.05	\$4,491.87	\$52,508.13	\$0.00	\$4,491.87	\$52,508.13	7.88%
0900 - Supplies, Mat'l, And Operating	\$82,000.00	\$46,949.01	\$1,131.09	\$48,080.10	\$33,919.90	\$0.00	\$48,080.10	\$33,919.90	58.63%
1000 - Transportation Equip Operation	\$10,600.00	\$706.16	\$1,293.84	\$2,000.00	\$8,600.00	\$0.00	\$2,000.00	\$8,600.00	18.87%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$70,746.00	\$0.00	\$0.00	\$0.00	\$70,746.00	\$0.00	\$0.00	\$70,746.00	0.00%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,352,892.00	\$838,231.51	\$7,459.22	\$845,690.73	\$2,507,201.27	\$0.00	\$845,690.73	\$2,507,201.27	25.22%
<b>Total:</b>	<b>\$3,352,892.00</b>	<b>\$838,231.51</b>	<b>\$7,459.22</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>\$0.00</b>	<b>\$845,690.73</b>	<b>\$2,507,201.27</b>	<b>25.22%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$21,664.97	\$0.00	\$21,664.97	\$123,535.03	\$0.00	\$21,664.97	\$123,535.03	14.92%
0200 - Employee Benefit	\$51,391.00	\$7,394.78	\$0.00	\$7,394.78	\$43,996.22	\$0.00	\$7,394.78	\$43,996.22	14.39%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$29,059.75	\$0.00	\$29,059.75	\$207,179.25	\$0.00	\$29,059.75	\$207,179.25	12.30%
<b>Total:</b>	<b>\$236,239.00</b>	<b>\$29,059.75</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>\$0.00</b>	<b>\$29,059.75</b>	<b>\$207,179.25</b>	<b>12.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,448.00	\$26,186.87	\$0.00	\$26,186.87	\$74,261.13	\$0.00	\$26,186.87	\$74,261.13	26.07%
0200 - Employee Benefit	\$29,947.00	\$8,288.47	\$0.00	\$8,288.47	\$21,658.53	\$0.00	\$8,288.47	\$21,658.53	27.68%
0300 - Travel, In-State	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$27,680.00	\$0.00	\$0.00	\$0.00	\$27,680.00	\$0.00	\$0.00	\$27,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,375.00	\$0.00	\$0.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$10,375.00	0.00%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$34,475.34	\$0.00	\$34,475.34	\$165,524.66	\$0.00	\$34,475.34	\$165,524.66	17.24%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$34,475.34</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>\$0.00</b>	<b>\$34,475.34</b>	<b>\$165,524.66</b>	<b>17.24%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$61,132.00	\$15,281.01	\$0.00	\$15,281.01	\$45,850.99	\$0.00	\$15,281.01	\$45,850.99	25.00%
1100 - Grants And Benefits	\$1,976,612.00	\$494,153.00	\$0.00	\$494,153.00	\$1,482,459.00	\$0.00	\$494,153.00	\$1,482,459.00	25.00%
<b>Total:</b>	<b>\$2,037,744.00</b>	<b>\$509,434.01</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,037,744.00	\$509,434.01	\$0.00	\$509,434.01	\$1,528,309.99	\$0.00	\$509,434.01	\$1,528,309.99	25.00%
<b>Total:</b>	<b>\$2,037,744.00</b>	<b>\$509,434.01</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>\$0.00</b>	<b>\$509,434.01</b>	<b>\$1,528,309.99</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$47,201.00	\$11,793.99	\$0.00	\$11,793.99	\$35,407.01	\$0.00	\$11,793.99	\$35,407.01	24.99%
1100 - Grants And Benefits	\$1,526,175.00	\$0.00	\$0.00	\$0.00	\$1,526,175.00	\$0.00	\$0.00	\$1,526,175.00	0.00%
<b>Total:</b>	<b>\$1,573,376.00</b>	<b>\$11,793.99</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>0.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,573,376.00	\$11,793.99	\$0.00	\$11,793.99	\$1,561,582.01	\$0.00	\$11,793.99	\$1,561,582.01	0.75%
<b>Total:</b>	<b>\$1,573,376.00</b>	<b>\$11,793.99</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>\$0.00</b>	<b>\$11,793.99</b>	<b>\$1,561,582.01</b>	<b>0.75%</b>

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State of Alabama  
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$8,010.00	\$1,992.60	\$0.00	\$1,992.60	\$6,017.40	\$0.00	\$1,992.60	\$6,017.40	24.88%
1100 - Grants And Benefits	\$258,990.00	\$64,747.00	\$0.00	\$64,747.00	\$194,243.00	\$0.00	\$64,747.00	\$194,243.00	25.00%
<b>Total:</b>	<b>\$267,000.00</b>	<b>\$66,739.60</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$267,000.00	\$66,739.60	\$0.00	\$66,739.60	\$200,260.40	\$0.00	\$66,739.60	\$200,260.40	25.00%
<b>Total:</b>	<b>\$267,000.00</b>	<b>\$66,739.60</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>\$0.00</b>	<b>\$66,739.60</b>	<b>\$200,260.40</b>	<b>25.00%</b>

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State of Alabama  
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$2,248.41	\$0.00	\$2,248.41	\$6,751.59	\$0.00	\$2,248.41	\$6,751.59	24.98%
1100 - Grants And Benefits	\$291,000.00	\$72,750.00	\$0.00	\$72,750.00	\$218,250.00	\$0.00	\$72,750.00	\$218,250.00	25.00%
<b>Total:</b>	<b>\$300,000.00</b>	<b>\$74,998.41</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$74,998.41	\$0.00	\$74,998.41	\$225,001.59	\$0.00	\$74,998.41	\$225,001.59	25.00%
<b>Total:</b>	<b>\$300,000.00</b>	<b>\$74,998.41</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>\$0.00</b>	<b>\$74,998.41</b>	<b>\$225,001.59</b>	<b>25.00%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,900.00	\$1,723.32	\$0.00	\$1,723.32	\$5,176.68	\$0.00	\$1,723.32	\$5,176.68	24.98%
1100 - Grants And Benefits	\$223,100.00	\$55,750.00	\$0.00	\$55,750.00	\$167,350.00	\$0.00	\$55,750.00	\$167,350.00	24.99%
<b>Total:</b>	<b>\$230,000.00</b>	<b>\$57,473.32</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$230,000.00	\$57,473.32	\$0.00	\$57,473.32	\$172,526.68	\$0.00	\$57,473.32	\$172,526.68	24.99%
<b>Total:</b>	<b>\$230,000.00</b>	<b>\$57,473.32</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>\$0.00</b>	<b>\$57,473.32</b>	<b>\$172,526.68</b>	<b>24.99%</b>

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State of Alabama  
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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$740.49	\$0.00	\$740.49	\$2,259.51	\$0.00	\$740.49	\$2,259.51	24.68%
1100 - Grants And Benefits	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$740.49</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>0.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$740.49	\$0.00	\$740.49	\$99,259.51	\$0.00	\$740.49	\$99,259.51	0.74%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$740.49</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>\$0.00</b>	<b>\$740.49</b>	<b>\$99,259.51</b>	<b>0.74%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$7,500.00	\$1,857.96	\$0.00	\$1,857.96	\$5,642.04	\$0.00	\$1,857.96	\$5,642.04	24.77%
1100 - Grants And Benefits	\$242,500.00	\$60,625.00	\$0.00	\$60,625.00	\$181,875.00	\$0.00	\$60,625.00	\$181,875.00	25.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,482.96</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>24.99%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$62,482.96	\$0.00	\$62,482.96	\$187,517.04	\$0.00	\$62,482.96	\$187,517.04	24.99%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,482.96</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>\$0.00</b>	<b>\$62,482.96</b>	<b>\$187,517.04</b>	<b>24.99%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$444.30	\$0.00	\$444.30	\$1,355.70	\$0.00	\$444.30	\$1,355.70	24.68%
1100 - Grants And Benefits	\$58,200.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$58,200.00	0.00%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$444.30</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>0.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$444.30	\$0.00	\$444.30	\$59,555.70	\$0.00	\$444.30	\$59,555.70	0.74%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$444.30</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>\$0.00</b>	<b>\$444.30</b>	<b>\$59,555.70</b>	<b>0.74%</b>

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,494.45	\$0.00	\$1,494.45	\$4,505.55	\$0.00	\$1,494.45	\$4,505.55	24.91%
1100 - Grants And Benefits	\$194,000.00	\$48,500.00	\$0.00	\$48,500.00	\$145,500.00	\$0.00	\$48,500.00	\$145,500.00	25.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$49,994.45</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$49,994.45	\$0.00	\$49,994.45	\$150,005.55	\$0.00	\$49,994.45	\$150,005.55	25.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$49,994.45</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>\$0.00</b>	<b>\$49,994.45</b>	<b>\$150,005.55</b>	<b>25.00%</b>



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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,900.00	\$2,463.81	\$0.00	\$2,463.81	\$7,436.19	\$0.00	\$2,463.81	\$7,436.19	24.89%
1100 - Grants And Benefits	\$320,100.00	\$80,025.00	\$0.00	\$80,025.00	\$240,075.00	\$0.00	\$80,025.00	\$240,075.00	25.00%
<b>Total:</b>	<b>\$330,000.00</b>	<b>\$82,488.81</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$330,000.00	\$82,488.81	\$0.00	\$82,488.81	\$247,511.19	\$0.00	\$82,488.81	\$247,511.19	25.00%
<b>Total:</b>	<b>\$330,000.00</b>	<b>\$82,488.81</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>\$0.00</b>	<b>\$82,488.81</b>	<b>\$247,511.19</b>	<b>25.00%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,848.00	\$1,454.04	\$0.00	\$1,454.04	\$4,393.96	\$0.00	\$1,454.04	\$4,393.96	24.86%
1100 - Grants And Benefits	\$189,152.00	\$47,288.00	\$0.00	\$47,288.00	\$141,864.00	\$0.00	\$47,288.00	\$141,864.00	25.00%
<b>Total:</b>	<b>\$195,000.00</b>	<b>\$48,742.04</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$195,000.00	\$48,742.04	\$0.00	\$48,742.04	\$146,257.96	\$0.00	\$48,742.04	\$146,257.96	25.00%
<b>Total:</b>	<b>\$195,000.00</b>	<b>\$48,742.04</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>\$0.00</b>	<b>\$48,742.04</b>	<b>\$146,257.96</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: - NOT ENTERED

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$381,544.00	\$0.00	\$381,544.00	(\$381,544.00)	\$0.00	\$381,544.00	(\$381,544.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$381,544.00	\$0.00	\$381,544.00	(\$381,544.00)	\$0.00	\$381,544.00	(\$381,544.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>\$0.00</b>	<b>\$381,544.00</b>	<b>(\$381,544.00)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 320

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,837,832.00	\$792,923.45	\$0.00	\$792,923.45	\$2,044,908.55	\$0.00	\$792,923.45	\$2,044,908.55	27.94%
0200 - Employee Benefit	\$1,284,037.00	\$375,914.52	\$0.00	\$375,914.52	\$908,122.48	\$0.00	\$375,914.52	\$908,122.48	29.28%
0300 - Travel, In-State	\$29,875.00	\$4,070.83	\$0.00	\$4,070.83	\$25,804.17	\$0.00	\$4,070.83	\$25,804.17	13.63%
0400 - Travel, Out-Of-State	\$29,275.00	\$5,883.58	\$0.00	\$5,883.58	\$23,391.42	\$0.00	\$5,883.58	\$23,391.42	20.10%
0500 - Repair And Maintenance	\$219,400.00	\$1,227.50	\$19,962.79	\$21,190.29	\$198,209.71	\$0.00	\$21,190.29	\$198,209.71	9.66%
0600 - Rentals And Leases	\$64,136.00	\$4,800.02	\$9,767.29	\$14,567.31	\$49,568.69	\$0.00	\$14,567.31	\$49,568.69	22.71%
0700 - Utilities And Communication	\$233,250.00	\$19,530.28	\$9,637.49	\$29,167.77	\$204,082.23	\$0.00	\$29,167.77	\$204,082.23	12.50%
0800 - Services	\$1,171,727.00	\$33,682.49	\$66,160.82	\$99,843.31	\$1,071,883.69	\$0.00	\$99,843.31	\$1,071,883.69	8.52%
0900 - Supplies, Mat'l, And Operating	\$529,405.00	\$79,854.88	\$16,125.25	\$95,980.13	\$433,424.87	\$0.00	\$95,980.13	\$433,424.87	18.13%
1000 - Transportation Equip Operation	\$52,710.00	\$7,915.25	\$17,134.51	\$25,049.76	\$27,660.24	\$0.00	\$25,049.76	\$27,660.24	47.52%
1100 - Grants And Benefits	\$1,655,740.00	\$1,512,983.08	\$0.00	\$1,512,983.08	\$142,756.92	\$0.00	\$1,512,983.08	\$142,756.92	91.38%
1200 - Capital Outlay	\$1,264,295.00	\$0.00	\$0.00	\$0.00	\$1,264,295.00	\$0.00	\$0.00	\$1,264,295.00	0.00%
1300 - Transportation Equipment Purch	\$33,900.00	\$0.00	\$31,334.00	\$31,334.00	\$2,566.00	\$0.00	\$31,334.00	\$2,566.00	92.43%
1400 - Other Equipment Purchases	\$48,973.00	\$1,001.03	\$2,134.01	\$3,135.04	\$45,837.96	\$0.00	\$3,135.04	\$45,837.96	6.40%
1600 - Miscellaneous	\$118,875.00	\$9,552.48	\$0.00	\$9,552.48	\$109,322.52	\$0.00	\$9,552.48	\$109,322.52	8.04%
<b>Total:</b>	<b>\$9,573,430.00</b>	<b>\$2,849,339.39</b>	<b>\$172,256.16</b>	<b>\$3,021,595.55</b>	<b>\$6,551,834.45</b>	<b>\$0.00</b>	<b>\$3,021,595.55</b>	<b>\$6,551,834.45</b>	<b>31.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$9,567,908.00	\$2,846,912.88	\$172,247.67	\$3,019,160.55	\$6,548,747.45	\$0.00	\$3,019,160.55	\$6,548,747.45	31.56%
1419 - Bp Oil Funds - Hist Comm	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$9,573,430.00</b>	<b>\$2,849,339.39</b>	<b>\$172,256.16</b>	<b>\$3,021,595.55</b>	<b>\$6,551,834.45</b>	<b>\$0.00</b>	<b>\$3,021,595.55</b>	<b>\$6,551,834.45</b>	<b>31.56%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0800 - Services	\$363,427.00	\$0.00	\$0.00	\$0.00	\$363,427.00	\$0.00	\$0.00	\$363,427.00	0.00%
1200 - Capital Outlay	\$1,264,295.00	\$0.00	\$0.00	\$0.00	\$1,264,295.00	\$0.00	\$0.00	\$1,264,295.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,682,722.00	\$0.00	\$0.00	\$0.00	\$1,682,722.00	\$0.00	\$0.00	\$1,682,722.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,837,832.00	\$792,923.45	\$0.00	\$792,923.45	\$2,044,908.55	\$0.00	\$792,923.45	\$2,044,908.55	27.94%
0200 - Employee Benefit	\$1,284,037.00	\$375,914.52	\$0.00	\$375,914.52	\$908,122.48	\$0.00	\$375,914.52	\$908,122.48	29.28%
0300 - Travel, In-State	\$29,875.00	\$4,070.83	\$0.00	\$4,070.83	\$25,804.17	\$0.00	\$4,070.83	\$25,804.17	13.63%
0400 - Travel, Out-Of-State	\$29,275.00	\$5,883.58	\$0.00	\$5,883.58	\$23,391.42	\$0.00	\$5,883.58	\$23,391.42	20.10%
0500 - Repair And Maintenance	\$164,400.00	\$1,227.50	\$19,962.79	\$21,190.29	\$143,209.71	\$0.00	\$21,190.29	\$143,209.71	12.89%
0600 - Rentals And Leases	\$64,136.00	\$4,800.02	\$9,767.29	\$14,567.31	\$49,568.69	\$0.00	\$14,567.31	\$49,568.69	22.71%
0700 - Utilities And Communication	\$233,250.00	\$19,530.28	\$9,637.49	\$29,167.77	\$204,082.23	\$0.00	\$29,167.77	\$204,082.23	12.50%
0800 - Services	\$808,300.00	\$33,682.49	\$66,160.82	\$99,843.31	\$708,456.69	\$0.00	\$99,843.31	\$708,456.69	12.35%
0900 - Supplies, Mat'l, And Operating	\$529,405.00	\$79,854.88	\$16,125.25	\$95,980.13	\$433,424.87	\$0.00	\$95,980.13	\$433,424.87	18.13%
1000 - Transportation Equip Operation	\$52,710.00	\$7,915.25	\$17,134.51	\$25,049.76	\$27,660.24	\$0.00	\$25,049.76	\$27,660.24	47.52%
1100 - Grants And Benefits	\$1,655,740.00	\$1,512,983.08	\$0.00	\$1,512,983.08	\$142,756.92	\$0.00	\$1,512,983.08	\$142,756.92	91.38%
1300 - Transportation Equipment Purch	\$33,900.00	\$0.00	\$31,334.00	\$31,334.00	\$2,566.00	\$0.00	\$31,334.00	\$2,566.00	92.43%
1400 - Other Equipment Purchases	\$48,973.00	\$1,001.03	\$2,134.01	\$3,135.04	\$45,837.96	\$0.00	\$3,135.04	\$45,837.96	6.40%
1600 - Miscellaneous	\$118,875.00	\$9,552.48	\$0.00	\$9,552.48	\$109,322.52	\$0.00	\$9,552.48	\$109,322.52	8.04%
<b>Total:</b>	<b>\$7,890,708.00</b>	<b>\$2,849,339.39</b>	<b>\$172,256.16</b>	<b>\$3,021,595.55</b>	<b>\$4,869,112.45</b>	<b>\$0.00</b>	<b>\$3,021,595.55</b>	<b>\$4,869,112.45</b>	<b>38.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$7,885,186.00	\$2,846,912.88	\$172,247.67	\$3,019,160.55	\$4,866,025.45	\$0.00	\$3,019,160.55	\$4,866,025.45	38.29%
1419 - Bp Oil Funds - Hist Comm	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$7,890,708.00</b>	<b>\$2,849,339.39</b>	<b>\$172,256.16</b>	<b>\$3,021,595.55</b>	<b>\$4,869,112.45</b>	<b>\$0.00</b>	<b>\$3,021,595.55</b>	<b>\$4,869,112.45</b>	<b>38.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0800 - Services	\$363,427.00	\$0.00	\$0.00	\$0.00	\$363,427.00	\$0.00	\$0.00	\$363,427.00	0.00%
1200 - Capital Outlay	\$1,264,295.00	\$0.00	\$0.00	\$0.00	\$1,264,295.00	\$0.00	\$0.00	\$1,264,295.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,682,722.00	\$0.00	\$0.00	\$0.00	\$1,682,722.00	\$0.00	\$0.00	\$1,682,722.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,837,832.00	\$792,923.45	\$0.00	\$792,923.45	\$2,044,908.55	\$0.00	\$792,923.45	\$2,044,908.55	27.94%
0200 - Employee Benefit	\$1,284,037.00	\$375,914.52	\$0.00	\$375,914.52	\$908,122.48	\$0.00	\$375,914.52	\$908,122.48	29.28%
0300 - Travel, In-State	\$29,875.00	\$4,070.83	\$0.00	\$4,070.83	\$25,804.17	\$0.00	\$4,070.83	\$25,804.17	13.63%
0400 - Travel, Out-Of-State	\$29,275.00	\$5,883.58	\$0.00	\$5,883.58	\$23,391.42	\$0.00	\$5,883.58	\$23,391.42	20.10%
0500 - Repair And Maintenance	\$164,400.00	\$1,227.50	\$19,962.79	\$21,190.29	\$143,209.71	\$0.00	\$21,190.29	\$143,209.71	12.89%
0600 - Rentals And Leases	\$64,136.00	\$4,800.02	\$9,767.29	\$14,567.31	\$49,568.69	\$0.00	\$14,567.31	\$49,568.69	22.71%
0700 - Utilities And Communication	\$233,250.00	\$19,530.28	\$9,637.49	\$29,167.77	\$204,082.23	\$0.00	\$29,167.77	\$204,082.23	12.50%
0800 - Services	\$808,300.00	\$33,682.49	\$66,160.82	\$99,843.31	\$708,456.69	\$0.00	\$99,843.31	\$708,456.69	12.35%
0900 - Supplies, Mat'l, And Operating	\$523,883.00	\$77,428.37	\$16,116.76	\$93,545.13	\$430,337.87	\$0.00	\$93,545.13	\$430,337.87	17.86%
1000 - Transportation Equip Operation	\$52,710.00	\$7,915.25	\$17,134.51	\$25,049.76	\$27,660.24	\$0.00	\$25,049.76	\$27,660.24	47.52%
1100 - Grants And Benefits	\$1,655,740.00	\$1,512,983.08	\$0.00	\$1,512,983.08	\$142,756.92	\$0.00	\$1,512,983.08	\$142,756.92	91.38%
1300 - Transportation Equipment Purch	\$33,900.00	\$0.00	\$31,334.00	\$31,334.00	\$2,566.00	\$0.00	\$31,334.00	\$2,566.00	92.43%
1400 - Other Equipment Purchases	\$48,973.00	\$1,001.03	\$2,134.01	\$3,135.04	\$45,837.96	\$0.00	\$3,135.04	\$45,837.96	6.40%
1600 - Miscellaneous	\$118,875.00	\$9,552.48	\$0.00	\$9,552.48	\$109,322.52	\$0.00	\$9,552.48	\$109,322.52	8.04%
<b>Total:</b>	<b>\$7,885,186.00</b>	<b>\$2,846,912.88</b>	<b>\$172,247.67</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>\$0.00</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>38.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$7,885,186.00	\$2,846,912.88	\$172,247.67	\$3,019,160.55	\$4,866,025.45	\$0.00	\$3,019,160.55	\$4,866,025.45	38.29%
<b>Total:</b>	<b>\$7,885,186.00</b>	<b>\$2,846,912.88</b>	<b>\$172,247.67</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>\$0.00</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>38.29%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1419 - Bp Oil Funds - Hist Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1419 - Bp Oil Funds - Hist Comm	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0800 - Services	\$363,427.00	\$0.00	\$0.00	\$0.00	\$363,427.00	\$0.00	\$0.00	\$363,427.00	0.00%
1200 - Capital Outlay	\$1,264,295.00	\$0.00	\$0.00	\$0.00	\$1,264,295.00	\$0.00	\$0.00	\$1,264,295.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,682,722.00	\$0.00	\$0.00	\$0.00	\$1,682,722.00	\$0.00	\$0.00	\$1,682,722.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,837,832.00	\$792,923.45	\$0.00	\$792,923.45	\$2,044,908.55	\$0.00	\$792,923.45	\$2,044,908.55	27.94%
0200 - Employee Benefit	\$1,284,037.00	\$375,914.52	\$0.00	\$375,914.52	\$908,122.48	\$0.00	\$375,914.52	\$908,122.48	29.28%
0300 - Travel, In-State	\$29,875.00	\$4,070.83	\$0.00	\$4,070.83	\$25,804.17	\$0.00	\$4,070.83	\$25,804.17	13.63%
0400 - Travel, Out-Of-State	\$29,275.00	\$5,883.58	\$0.00	\$5,883.58	\$23,391.42	\$0.00	\$5,883.58	\$23,391.42	20.10%
0500 - Repair And Maintenance	\$164,400.00	\$1,227.50	\$19,962.79	\$21,190.29	\$143,209.71	\$0.00	\$21,190.29	\$143,209.71	12.89%
0600 - Rentals And Leases	\$64,136.00	\$4,800.02	\$9,767.29	\$14,567.31	\$49,568.69	\$0.00	\$14,567.31	\$49,568.69	22.71%
0700 - Utilities And Communication	\$233,250.00	\$19,530.28	\$9,637.49	\$29,167.77	\$204,082.23	\$0.00	\$29,167.77	\$204,082.23	12.50%
0800 - Services	\$808,300.00	\$33,682.49	\$66,160.82	\$99,843.31	\$708,456.69	\$0.00	\$99,843.31	\$708,456.69	12.35%
0900 - Supplies, Mat'l, And Operating	\$523,883.00	\$77,428.37	\$16,116.76	\$93,545.13	\$430,337.87	\$0.00	\$93,545.13	\$430,337.87	17.86%
1000 - Transportation Equip Operation	\$52,710.00	\$7,915.25	\$17,134.51	\$25,049.76	\$27,660.24	\$0.00	\$25,049.76	\$27,660.24	47.52%
1100 - Grants And Benefits	\$1,655,740.00	\$1,512,983.08	\$0.00	\$1,512,983.08	\$142,756.92	\$0.00	\$1,512,983.08	\$142,756.92	91.38%
1300 - Transportation Equipment Purch	\$33,900.00	\$0.00	\$31,334.00	\$31,334.00	\$2,566.00	\$0.00	\$31,334.00	\$2,566.00	92.43%
1400 - Other Equipment Purchases	\$48,973.00	\$1,001.03	\$2,134.01	\$3,135.04	\$45,837.96	\$0.00	\$3,135.04	\$45,837.96	6.40%
1600 - Miscellaneous	\$118,875.00	\$9,552.48	\$0.00	\$9,552.48	\$109,322.52	\$0.00	\$9,552.48	\$109,322.52	8.04%
<b>Total:</b>	<b>\$7,885,186.00</b>	<b>\$2,846,912.88</b>	<b>\$172,247.67</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>\$0.00</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>38.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$7,885,186.00	\$2,846,912.88	\$172,247.67	\$3,019,160.55	\$4,866,025.45	\$0.00	\$3,019,160.55	\$4,866,025.45	38.29%
<b>Total:</b>	<b>\$7,885,186.00</b>	<b>\$2,846,912.88</b>	<b>\$172,247.67</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>\$0.00</b>	<b>\$3,019,160.55</b>	<b>\$4,866,025.45</b>	<b>38.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1419 - Bp Oil Funds - Hist Comm

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1419 - Bp Oil Funds - Hist Comm	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0800 - Services	\$363,427.00	\$0.00	\$0.00	\$0.00	\$363,427.00	\$0.00	\$0.00	\$363,427.00	0.00%
1200 - Capital Outlay	\$1,264,295.00	\$0.00	\$0.00	\$0.00	\$1,264,295.00	\$0.00	\$0.00	\$1,264,295.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,682,722.00	\$0.00	\$0.00	\$0.00	\$1,682,722.00	\$0.00	\$0.00	\$1,682,722.00	0.00%
<b>Total:</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682,722.00</b>	<b>0.00%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$226,805.00	\$65,771.69	\$0.00	\$65,771.69	\$161,033.31	\$0.00	\$65,771.69	\$161,033.31	29.00%
0200 - Employee Benefit	\$118,320.00	\$37,517.68	\$0.00	\$37,517.68	\$80,802.32	\$0.00	\$37,517.68	\$80,802.32	31.71%
0300 - Travel, In-State	\$475.00	\$300.00	\$0.00	\$300.00	\$175.00	\$0.00	\$300.00	\$175.00	63.16%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$33,600.00	\$0.00	\$1,704.70	\$1,704.70	\$31,895.30	\$0.00	\$1,704.70	\$31,895.30	5.07%
0600 - Rentals And Leases	\$10,100.00	\$393.81	\$2,094.51	\$2,488.32	\$7,611.68	\$0.00	\$2,488.32	\$7,611.68	24.64%
0700 - Utilities And Communication	\$32,000.00	\$3,608.79	\$1,418.99	\$5,027.78	\$26,972.22	\$0.00	\$5,027.78	\$26,972.22	15.71%
0800 - Services	\$29,500.00	\$1,193.01	\$8,436.67	\$9,629.68	\$19,870.32	\$0.00	\$9,629.68	\$19,870.32	32.64%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,493.71	\$4,235.33	\$5,729.04	\$34,270.96	\$0.00	\$5,729.04	\$34,270.96	14.32%
1000 - Transportation Equip Operation	\$10,750.00	\$1,526.31	\$1,658.35	\$3,184.66	\$7,565.34	\$0.00	\$3,184.66	\$7,565.34	29.62%
1300 - Transportation Equipment Purch	\$33,900.00	\$0.00	\$31,334.00	\$31,334.00	\$2,566.00	\$0.00	\$31,334.00	\$2,566.00	92.43%
1400 - Other Equipment Purchases	\$21,250.00	\$84.44	\$363.59	\$448.03	\$20,801.97	\$0.00	\$448.03	\$20,801.97	2.11%
1600 - Miscellaneous	\$58,875.00	\$0.00	\$0.00	\$0.00	\$58,875.00	\$0.00	\$0.00	\$58,875.00	0.00%
<b>Total:</b>	<b>\$616,075.00</b>	<b>\$111,889.44</b>	<b>\$51,246.14</b>	<b>\$163,135.58</b>	<b>\$452,939.42</b>	<b>\$0.00</b>	<b>\$163,135.58</b>	<b>\$452,939.42</b>	<b>26.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$616,075.00	\$111,889.44	\$51,246.14	\$163,135.58	\$452,939.42	\$0.00	\$163,135.58	\$452,939.42	26.48%
<b>Total:</b>	<b>\$616,075.00</b>	<b>\$111,889.44</b>	<b>\$51,246.14</b>	<b>\$163,135.58</b>	<b>\$452,939.42</b>	<b>\$0.00</b>	<b>\$163,135.58</b>	<b>\$452,939.42</b>	<b>26.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,791.00	\$25,117.15	\$0.00	\$25,117.15	\$61,673.85	\$0.00	\$25,117.15	\$61,673.85	28.94%
0200 - Employee Benefit	\$29,829.00	\$8,758.84	\$0.00	\$8,758.84	\$21,070.16	\$0.00	\$8,758.84	\$21,070.16	29.36%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$2,600.00	\$213.41	\$0.00	\$213.41	\$2,386.59	\$0.00	\$213.41	\$2,386.59	8.21%
0700 - Utilities And Communication	\$250.00	\$10.90	\$0.00	\$10.90	\$239.10	\$0.00	\$10.90	\$239.10	4.36%
0800 - Services	\$3,600.00	\$132.00	\$0.00	\$132.00	\$3,468.00	\$0.00	\$132.00	\$3,468.00	3.67%
0900 - Supplies, Mat'l, And Operating	\$44,495.00	\$549.96	(\$0.00)	\$549.96	\$43,945.04	\$0.00	\$549.96	\$43,945.04	1.24%
1000 - Transportation Equip Operation	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
1100 - Grants And Benefits	\$45,000.00	\$2,954.01	\$0.00	\$2,954.01	\$42,045.99	\$0.00	\$2,954.01	\$42,045.99	6.56%
1400 - Other Equipment Purchases	\$1,005.00	\$500.58	\$0.00	\$500.58	\$504.42	\$0.00	\$500.58	\$504.42	49.81%
<b>Total:</b>	<b>\$214,580.00</b>	<b>\$38,236.85</b>	<b>(\$0.00)</b>	<b>\$38,236.85</b>	<b>\$176,343.15</b>	<b>\$0.00</b>	<b>\$38,236.85</b>	<b>\$176,343.15</b>	<b>17.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$214,580.00	\$38,236.85	(\$0.00)	\$38,236.85	\$176,343.15	\$0.00	\$38,236.85	\$176,343.15	17.82%
<b>Total:</b>	<b>\$214,580.00</b>	<b>\$38,236.85</b>	<b>(\$0.00)</b>	<b>\$38,236.85</b>	<b>\$176,343.15</b>	<b>\$0.00</b>	<b>\$38,236.85</b>	<b>\$176,343.15</b>	<b>17.82%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,524,236.00	\$702,034.61	\$0.00	\$702,034.61	\$1,822,201.39	\$0.00	\$702,034.61	\$1,822,201.39	27.81%
0200 - Employee Benefit	\$1,135,888.00	\$329,638.00	\$0.00	\$329,638.00	\$806,250.00	\$0.00	\$329,638.00	\$806,250.00	29.02%
0300 - Travel, In-State	\$29,300.00	\$3,770.83	\$0.00	\$3,770.83	\$25,529.17	\$0.00	\$3,770.83	\$25,529.17	12.87%
0400 - Travel, Out-Of-State	\$28,425.00	\$5,883.58	\$0.00	\$5,883.58	\$22,541.42	\$0.00	\$5,883.58	\$22,541.42	20.70%
0500 - Repair And Maintenance	\$130,300.00	\$1,227.50	\$18,258.09	\$19,485.59	\$110,814.41	\$0.00	\$19,485.59	\$110,814.41	14.95%
0600 - Rentals And Leases	\$51,436.00	\$4,192.80	\$7,672.78	\$11,865.58	\$39,570.42	\$0.00	\$11,865.58	\$39,570.42	23.07%
0700 - Utilities And Communication	\$201,000.00	\$15,910.59	\$8,218.50	\$24,129.09	\$176,870.91	\$0.00	\$24,129.09	\$176,870.91	12.00%
0800 - Services	\$775,200.00	\$32,357.48	\$57,724.15	\$90,081.63	\$685,118.37	\$0.00	\$90,081.63	\$685,118.37	11.62%
0900 - Supplies, Mat'l, And Operating	\$439,388.00	\$75,384.70	\$11,881.43	\$87,266.13	\$352,121.87	\$0.00	\$87,266.13	\$352,121.87	19.86%
1000 - Transportation Equip Operation	\$41,900.00	\$6,388.94	\$15,476.16	\$21,865.10	\$20,034.90	\$0.00	\$21,865.10	\$20,034.90	52.18%
1100 - Grants And Benefits	\$1,610,740.00	\$1,510,029.07	\$0.00	\$1,510,029.07	\$100,710.93	\$0.00	\$1,510,029.07	\$100,710.93	93.75%
1400 - Other Equipment Purchases	\$26,718.00	\$416.01	\$1,770.42	\$2,186.43	\$24,531.57	\$0.00	\$2,186.43	\$24,531.57	8.18%
1600 - Miscellaneous	\$60,000.00	\$9,552.48	\$0.00	\$9,552.48	\$50,447.52	\$0.00	\$9,552.48	\$50,447.52	15.92%
<b>Total:</b>	<b>\$7,054,531.00</b>	<b>\$2,696,786.59</b>	<b>\$121,001.53</b>	<b>\$2,817,788.12</b>	<b>\$4,236,742.88</b>	<b>\$0.00</b>	<b>\$2,817,788.12</b>	<b>\$4,236,742.88</b>	<b>39.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$7,054,531.00	\$2,696,786.59	\$121,001.53	\$2,817,788.12	\$4,236,742.88	\$0.00	\$2,817,788.12	\$4,236,742.88	39.94%
<b>Total:</b>	<b>\$7,054,531.00</b>	<b>\$2,696,786.59</b>	<b>\$121,001.53</b>	<b>\$2,817,788.12</b>	<b>\$4,236,742.88</b>	<b>\$0.00</b>	<b>\$2,817,788.12</b>	<b>\$4,236,742.88</b>	<b>39.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1419 - Bp Oil Funds - Hist Comm

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1419 - Bp Oil Funds - Hist Comm	\$5,522.00	\$2,426.51	\$8.49	\$2,435.00	\$3,087.00	\$0.00	\$2,435.00	\$3,087.00	44.10%
<b>Total:</b>	<b>\$5,522.00</b>	<b>\$2,426.51</b>	<b>\$8.49</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>\$0.00</b>	<b>\$2,435.00</b>	<b>\$3,087.00</b>	<b>44.10%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 322

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$24.57	\$0.00	\$24.57	\$1,475.43	\$0.00	\$24.57	\$1,475.43	1.64%
0800 - Services	\$41,500.00	\$6,231.17	\$825.00	\$7,056.17	\$34,443.83	\$0.00	\$7,056.17	\$34,443.83	17.00%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$5,877.30	\$0.00	\$5,877.30	\$3,622.70	\$0.00	\$5,877.30	\$3,622.70	61.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$12,133.04	\$825.00	\$12,958.04	\$49,041.96	\$0.00	\$12,958.04	\$49,041.96	20.90%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$24.57	\$0.00	\$24.57	\$1,475.43	\$0.00	\$24.57	\$1,475.43	1.64%
0800 - Services	\$41,500.00	\$6,231.17	\$825.00	\$7,056.17	\$34,443.83	\$0.00	\$7,056.17	\$34,443.83	17.00%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$5,877.30	\$0.00	\$5,877.30	\$3,622.70	\$0.00	\$5,877.30	\$3,622.70	61.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$12,133.04	\$825.00	\$12,958.04	\$49,041.96	\$0.00	\$12,958.04	\$49,041.96	20.90%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$24.57	\$0.00	\$24.57	\$1,475.43	\$0.00	\$24.57	\$1,475.43	1.64%
0800 - Services	\$41,500.00	\$6,231.17	\$825.00	\$7,056.17	\$34,443.83	\$0.00	\$7,056.17	\$34,443.83	17.00%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$5,877.30	\$0.00	\$5,877.30	\$3,622.70	\$0.00	\$5,877.30	\$3,622.70	61.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$12,133.04	\$825.00	\$12,958.04	\$49,041.96	\$0.00	\$12,958.04	\$49,041.96	20.90%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$24.57	\$0.00	\$24.57	\$1,475.43	\$0.00	\$24.57	\$1,475.43	1.64%
0800 - Services	\$41,500.00	\$6,231.17	\$825.00	\$7,056.17	\$34,443.83	\$0.00	\$7,056.17	\$34,443.83	17.00%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$5,877.30	\$0.00	\$5,877.30	\$3,622.70	\$0.00	\$5,877.30	\$3,622.70	61.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$12,133.04	\$825.00	\$12,958.04	\$49,041.96	\$0.00	\$12,958.04	\$49,041.96	20.90%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$24.57	\$0.00	\$24.57	\$1,475.43	\$0.00	\$24.57	\$1,475.43	1.64%
0800 - Services	\$41,500.00	\$6,231.17	\$825.00	\$7,056.17	\$34,443.83	\$0.00	\$7,056.17	\$34,443.83	17.00%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$5,877.30	\$0.00	\$5,877.30	\$3,622.70	\$0.00	\$5,877.30	\$3,622.70	61.87%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$62,000.00	\$12,133.04	\$825.00	\$12,958.04	\$49,041.96	\$0.00	\$12,958.04	\$49,041.96	20.90%
<b>Total:</b>	<b>\$62,000.00</b>	<b>\$12,133.04</b>	<b>\$825.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>\$0.00</b>	<b>\$12,958.04</b>	<b>\$49,041.96</b>	<b>20.90%</b>



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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 323

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$731,804.00	\$173,901.27	\$0.00	\$173,901.27	\$557,902.73	\$0.00	\$173,901.27	\$557,902.73	23.76%
0200 - Employee Benefit	\$308,128.00	\$73,001.43	\$0.00	\$73,001.43	\$235,126.57	\$0.00	\$73,001.43	\$235,126.57	23.69%
0300 - Travel, In-State	\$60,000.00	\$11,451.04	\$0.00	\$11,451.04	\$48,548.96	\$0.00	\$11,451.04	\$48,548.96	19.09%
0500 - Repair And Maintenance	\$15,000.00	\$406.29	\$3,131.21	\$3,537.50	\$11,462.50	\$0.00	\$3,537.50	\$11,462.50	23.58%
0600 - Rentals And Leases	\$40,000.00	\$7,021.30	\$3,000.00	\$10,021.30	\$29,978.70	\$0.00	\$10,021.30	\$29,978.70	25.05%
0700 - Utilities And Communication	\$80,000.00	\$6,086.68	\$13,059.36	\$19,146.04	\$60,853.96	\$0.00	\$19,146.04	\$60,853.96	23.93%
0800 - Services	\$170,000.00	\$5,252.51	\$6,372.40	\$11,624.91	\$158,375.09	\$0.00	\$11,624.91	\$158,375.09	6.84%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$19,314.52	\$0.00	\$19,314.52	\$50,685.48	\$0.00	\$19,314.52	\$50,685.48	27.59%
1000 - Transportation Equip Operation	\$80,000.00	\$6,050.11	\$25,119.65	\$31,169.76	\$48,830.24	\$0.00	\$31,169.76	\$48,830.24	38.96%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$1,121.45	\$0.00	\$1,121.45	\$23,878.55	\$0.00	\$1,121.45	\$23,878.55	4.49%
<b>Total:</b>	<b>\$1,876,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>18.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,676,932.00	\$303,606.60	\$50,682.62	\$354,289.22	\$1,322,642.78	\$0.00	\$354,289.22	\$1,322,642.78	21.13%
0743 - Lp Gas Research And Education	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$1,876,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>18.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$731,804.00	\$173,901.27	\$0.00	\$173,901.27	\$557,902.73	\$0.00	\$173,901.27	\$557,902.73	23.76%
0200 - Employee Benefit	\$308,128.00	\$73,001.43	\$0.00	\$73,001.43	\$235,126.57	\$0.00	\$73,001.43	\$235,126.57	23.69%
0300 - Travel, In-State	\$60,000.00	\$11,451.04	\$0.00	\$11,451.04	\$48,548.96	\$0.00	\$11,451.04	\$48,548.96	19.09%
0500 - Repair And Maintenance	\$15,000.00	\$406.29	\$3,131.21	\$3,537.50	\$11,462.50	\$0.00	\$3,537.50	\$11,462.50	23.58%
0600 - Rentals And Leases	\$40,000.00	\$7,021.30	\$3,000.00	\$10,021.30	\$29,978.70	\$0.00	\$10,021.30	\$29,978.70	25.05%
0700 - Utilities And Communication	\$80,000.00	\$6,086.68	\$13,059.36	\$19,146.04	\$60,853.96	\$0.00	\$19,146.04	\$60,853.96	23.93%
0800 - Services	\$170,000.00	\$5,252.51	\$6,372.40	\$11,624.91	\$158,375.09	\$0.00	\$11,624.91	\$158,375.09	6.84%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$19,314.52	\$0.00	\$19,314.52	\$50,685.48	\$0.00	\$19,314.52	\$50,685.48	27.59%
1000 - Transportation Equip Operation	\$80,000.00	\$6,050.11	\$25,119.65	\$31,169.76	\$48,830.24	\$0.00	\$31,169.76	\$48,830.24	38.96%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$1,121.45	\$0.00	\$1,121.45	\$23,878.55	\$0.00	\$1,121.45	\$23,878.55	4.49%
<b>Total:</b>	<b>\$1,876,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>18.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,676,932.00	\$303,606.60	\$50,682.62	\$354,289.22	\$1,322,642.78	\$0.00	\$354,289.22	\$1,322,642.78	21.13%
0743 - Lp Gas Research And Education	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$1,876,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,522,642.78</b>	<b>18.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$731,804.00	\$173,901.27	\$0.00	\$173,901.27	\$557,902.73	\$0.00	\$173,901.27	\$557,902.73	23.76%
0200 - Employee Benefit	\$308,128.00	\$73,001.43	\$0.00	\$73,001.43	\$235,126.57	\$0.00	\$73,001.43	\$235,126.57	23.69%
0300 - Travel, In-State	\$60,000.00	\$11,451.04	\$0.00	\$11,451.04	\$48,548.96	\$0.00	\$11,451.04	\$48,548.96	19.09%
0500 - Repair And Maintenance	\$15,000.00	\$406.29	\$3,131.21	\$3,537.50	\$11,462.50	\$0.00	\$3,537.50	\$11,462.50	23.58%
0600 - Rentals And Leases	\$40,000.00	\$7,021.30	\$3,000.00	\$10,021.30	\$29,978.70	\$0.00	\$10,021.30	\$29,978.70	25.05%
0700 - Utilities And Communication	\$80,000.00	\$6,086.68	\$13,059.36	\$19,146.04	\$60,853.96	\$0.00	\$19,146.04	\$60,853.96	23.93%
0800 - Services	\$170,000.00	\$5,252.51	\$6,372.40	\$11,624.91	\$158,375.09	\$0.00	\$11,624.91	\$158,375.09	6.84%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$19,314.52	\$0.00	\$19,314.52	\$50,685.48	\$0.00	\$19,314.52	\$50,685.48	27.59%
1000 - Transportation Equip Operation	\$80,000.00	\$6,050.11	\$25,119.65	\$31,169.76	\$48,830.24	\$0.00	\$31,169.76	\$48,830.24	38.96%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$1,121.45	\$0.00	\$1,121.45	\$23,878.55	\$0.00	\$1,121.45	\$23,878.55	4.49%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,676,932.00	\$303,606.60	\$50,682.62	\$354,289.22	\$1,322,642.78	\$0.00	\$354,289.22	\$1,322,642.78	21.13%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$731,804.00	\$173,901.27	\$0.00	\$173,901.27	\$557,902.73	\$0.00	\$173,901.27	\$557,902.73	23.76%
0200 - Employee Benefit	\$308,128.00	\$73,001.43	\$0.00	\$73,001.43	\$235,126.57	\$0.00	\$73,001.43	\$235,126.57	23.69%
0300 - Travel, In-State	\$60,000.00	\$11,451.04	\$0.00	\$11,451.04	\$48,548.96	\$0.00	\$11,451.04	\$48,548.96	19.09%
0500 - Repair And Maintenance	\$15,000.00	\$406.29	\$3,131.21	\$3,537.50	\$11,462.50	\$0.00	\$3,537.50	\$11,462.50	23.58%
0600 - Rentals And Leases	\$40,000.00	\$7,021.30	\$3,000.00	\$10,021.30	\$29,978.70	\$0.00	\$10,021.30	\$29,978.70	25.05%
0700 - Utilities And Communication	\$80,000.00	\$6,086.68	\$13,059.36	\$19,146.04	\$60,853.96	\$0.00	\$19,146.04	\$60,853.96	23.93%
0800 - Services	\$170,000.00	\$5,252.51	\$6,372.40	\$11,624.91	\$158,375.09	\$0.00	\$11,624.91	\$158,375.09	6.84%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$19,314.52	\$0.00	\$19,314.52	\$50,685.48	\$0.00	\$19,314.52	\$50,685.48	27.59%
1000 - Transportation Equip Operation	\$80,000.00	\$6,050.11	\$25,119.65	\$31,169.76	\$48,830.24	\$0.00	\$31,169.76	\$48,830.24	38.96%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$1,121.45	\$0.00	\$1,121.45	\$23,878.55	\$0.00	\$1,121.45	\$23,878.55	4.49%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,676,932.00	\$303,606.60	\$50,682.62	\$354,289.22	\$1,322,642.78	\$0.00	\$354,289.22	\$1,322,642.78	21.13%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board  
 Fund: 0367 - Liquefied Petroleum Gas Board  
 Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services  
 Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$731,804.00	\$173,901.27	\$0.00	\$173,901.27	\$557,902.73	\$0.00	\$173,901.27	\$557,902.73	23.76%
0200 - Employee Benefit	\$308,128.00	\$73,001.43	\$0.00	\$73,001.43	\$235,126.57	\$0.00	\$73,001.43	\$235,126.57	23.69%
0300 - Travel, In-State	\$60,000.00	\$11,451.04	\$0.00	\$11,451.04	\$48,548.96	\$0.00	\$11,451.04	\$48,548.96	19.09%
0500 - Repair And Maintenance	\$15,000.00	\$406.29	\$3,131.21	\$3,537.50	\$11,462.50	\$0.00	\$3,537.50	\$11,462.50	23.58%
0600 - Rentals And Leases	\$40,000.00	\$7,021.30	\$3,000.00	\$10,021.30	\$29,978.70	\$0.00	\$10,021.30	\$29,978.70	25.05%
0700 - Utilities And Communication	\$80,000.00	\$6,086.68	\$13,059.36	\$19,146.04	\$60,853.96	\$0.00	\$19,146.04	\$60,853.96	23.93%
0800 - Services	\$170,000.00	\$5,252.51	\$6,372.40	\$11,624.91	\$158,375.09	\$0.00	\$11,624.91	\$158,375.09	6.84%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$19,314.52	\$0.00	\$19,314.52	\$50,685.48	\$0.00	\$19,314.52	\$50,685.48	27.59%
1000 - Transportation Equip Operation	\$80,000.00	\$6,050.11	\$25,119.65	\$31,169.76	\$48,830.24	\$0.00	\$31,169.76	\$48,830.24	38.96%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$1,121.45	\$0.00	\$1,121.45	\$23,878.55	\$0.00	\$1,121.45	\$23,878.55	4.49%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,676,932.00	\$303,606.60	\$50,682.62	\$354,289.22	\$1,322,642.78	\$0.00	\$354,289.22	\$1,322,642.78	21.13%
<b>Total:</b>	<b>\$1,676,932.00</b>	<b>\$303,606.60</b>	<b>\$50,682.62</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>\$0.00</b>	<b>\$354,289.22</b>	<b>\$1,322,642.78</b>	<b>21.13%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 324

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,545.00	\$225,006.53	\$0.00	\$225,006.53	\$717,538.47	\$0.00	\$225,006.53	\$717,538.47	23.87%
0200 - Employee Benefit	\$413,251.00	\$101,058.75	\$0.00	\$101,058.75	\$312,192.25	\$0.00	\$101,058.75	\$312,192.25	24.45%
0300 - Travel, In-State	\$31,054.00	\$3,757.54	\$0.00	\$3,757.54	\$27,296.46	\$0.00	\$3,757.54	\$27,296.46	12.10%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$182.57	\$1,617.43	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	7.20%
0600 - Rentals And Leases	\$170,000.00	\$21,652.41	\$0.00	\$21,652.41	\$148,347.59	\$0.00	\$21,652.41	\$148,347.59	12.74%
0700 - Utilities And Communication	\$110,000.00	\$7,997.99	\$7,365.68	\$15,363.67	\$94,636.33	\$0.00	\$15,363.67	\$94,636.33	13.97%
0800 - Services	\$400,257.00	\$7,733.62	\$1,727.06	\$9,460.68	\$390,796.32	\$0.00	\$9,460.68	\$390,796.32	2.36%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$46,956.76	\$11,884.11	\$58,840.87	\$61,159.13	\$0.00	\$58,840.87	\$61,159.13	49.03%
1000 - Transportation Equip Operation	\$34,000.00	\$1,884.14	\$12,126.89	\$14,011.03	\$19,988.97	\$0.00	\$14,011.03	\$19,988.97	41.21%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$0.00	\$2,783.20	\$2,783.20	\$157,216.80	\$0.00	\$2,783.20	\$157,216.80	1.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,558,107.00	\$416,230.31	\$37,504.37	\$453,734.68	\$2,104,372.32	\$0.00	\$453,734.68	\$2,104,372.32	17.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,545.00	\$225,006.53	\$0.00	\$225,006.53	\$717,538.47	\$0.00	\$225,006.53	\$717,538.47	23.87%
0200 - Employee Benefit	\$413,251.00	\$101,058.75	\$0.00	\$101,058.75	\$312,192.25	\$0.00	\$101,058.75	\$312,192.25	24.45%
0300 - Travel, In-State	\$31,054.00	\$3,757.54	\$0.00	\$3,757.54	\$27,296.46	\$0.00	\$3,757.54	\$27,296.46	12.10%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$182.57	\$1,617.43	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	7.20%
0600 - Rentals And Leases	\$170,000.00	\$21,652.41	\$0.00	\$21,652.41	\$148,347.59	\$0.00	\$21,652.41	\$148,347.59	12.74%
0700 - Utilities And Communication	\$110,000.00	\$7,997.99	\$7,365.68	\$15,363.67	\$94,636.33	\$0.00	\$15,363.67	\$94,636.33	13.97%
0800 - Services	\$400,257.00	\$7,733.62	\$1,727.06	\$9,460.68	\$390,796.32	\$0.00	\$9,460.68	\$390,796.32	2.36%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$46,956.76	\$11,884.11	\$58,840.87	\$61,159.13	\$0.00	\$58,840.87	\$61,159.13	49.03%
1000 - Transportation Equip Operation	\$34,000.00	\$1,884.14	\$12,126.89	\$14,011.03	\$19,988.97	\$0.00	\$14,011.03	\$19,988.97	41.21%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$0.00	\$2,783.20	\$2,783.20	\$157,216.80	\$0.00	\$2,783.20	\$157,216.80	1.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,558,107.00	\$416,230.31	\$37,504.37	\$453,734.68	\$2,104,372.32	\$0.00	\$453,734.68	\$2,104,372.32	17.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,545.00	\$225,006.53	\$0.00	\$225,006.53	\$717,538.47	\$0.00	\$225,006.53	\$717,538.47	23.87%
0200 - Employee Benefit	\$413,251.00	\$101,058.75	\$0.00	\$101,058.75	\$312,192.25	\$0.00	\$101,058.75	\$312,192.25	24.45%
0300 - Travel, In-State	\$31,054.00	\$3,757.54	\$0.00	\$3,757.54	\$27,296.46	\$0.00	\$3,757.54	\$27,296.46	12.10%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$182.57	\$1,617.43	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	7.20%
0600 - Rentals And Leases	\$170,000.00	\$21,652.41	\$0.00	\$21,652.41	\$148,347.59	\$0.00	\$21,652.41	\$148,347.59	12.74%
0700 - Utilities And Communication	\$110,000.00	\$7,997.99	\$7,365.68	\$15,363.67	\$94,636.33	\$0.00	\$15,363.67	\$94,636.33	13.97%
0800 - Services	\$400,257.00	\$7,733.62	\$1,727.06	\$9,460.68	\$390,796.32	\$0.00	\$9,460.68	\$390,796.32	2.36%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$46,956.76	\$11,884.11	\$58,840.87	\$61,159.13	\$0.00	\$58,840.87	\$61,159.13	49.03%
1000 - Transportation Equip Operation	\$34,000.00	\$1,884.14	\$12,126.89	\$14,011.03	\$19,988.97	\$0.00	\$14,011.03	\$19,988.97	41.21%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$0.00	\$2,783.20	\$2,783.20	\$157,216.80	\$0.00	\$2,783.20	\$157,216.80	1.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,558,107.00	\$416,230.31	\$37,504.37	\$453,734.68	\$2,104,372.32	\$0.00	\$453,734.68	\$2,104,372.32	17.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,545.00	\$225,006.53	\$0.00	\$225,006.53	\$717,538.47	\$0.00	\$225,006.53	\$717,538.47	23.87%
0200 - Employee Benefit	\$413,251.00	\$101,058.75	\$0.00	\$101,058.75	\$312,192.25	\$0.00	\$101,058.75	\$312,192.25	24.45%
0300 - Travel, In-State	\$31,054.00	\$3,757.54	\$0.00	\$3,757.54	\$27,296.46	\$0.00	\$3,757.54	\$27,296.46	12.10%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$182.57	\$1,617.43	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	7.20%
0600 - Rentals And Leases	\$170,000.00	\$21,652.41	\$0.00	\$21,652.41	\$148,347.59	\$0.00	\$21,652.41	\$148,347.59	12.74%
0700 - Utilities And Communication	\$110,000.00	\$7,997.99	\$7,365.68	\$15,363.67	\$94,636.33	\$0.00	\$15,363.67	\$94,636.33	13.97%
0800 - Services	\$400,257.00	\$7,733.62	\$1,727.06	\$9,460.68	\$390,796.32	\$0.00	\$9,460.68	\$390,796.32	2.36%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$46,956.76	\$11,884.11	\$58,840.87	\$61,159.13	\$0.00	\$58,840.87	\$61,159.13	49.03%
1000 - Transportation Equip Operation	\$34,000.00	\$1,884.14	\$12,126.89	\$14,011.03	\$19,988.97	\$0.00	\$14,011.03	\$19,988.97	41.21%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$0.00	\$2,783.20	\$2,783.20	\$157,216.80	\$0.00	\$2,783.20	\$157,216.80	1.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,558,107.00	\$416,230.31	\$37,504.37	\$453,734.68	\$2,104,372.32	\$0.00	\$453,734.68	\$2,104,372.32	17.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$942,545.00	\$225,006.53	\$0.00	\$225,006.53	\$717,538.47	\$0.00	\$225,006.53	\$717,538.47	23.87%
0200 - Employee Benefit	\$413,251.00	\$101,058.75	\$0.00	\$101,058.75	\$312,192.25	\$0.00	\$101,058.75	\$312,192.25	24.45%
0300 - Travel, In-State	\$31,054.00	\$3,757.54	\$0.00	\$3,757.54	\$27,296.46	\$0.00	\$3,757.54	\$27,296.46	12.10%
0400 - Travel, Out-Of-State	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0500 - Repair And Maintenance	\$25,000.00	\$182.57	\$1,617.43	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	7.20%
0600 - Rentals And Leases	\$170,000.00	\$21,652.41	\$0.00	\$21,652.41	\$148,347.59	\$0.00	\$21,652.41	\$148,347.59	12.74%
0700 - Utilities And Communication	\$110,000.00	\$7,997.99	\$7,365.68	\$15,363.67	\$94,636.33	\$0.00	\$15,363.67	\$94,636.33	13.97%
0800 - Services	\$400,257.00	\$7,733.62	\$1,727.06	\$9,460.68	\$390,796.32	\$0.00	\$9,460.68	\$390,796.32	2.36%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$46,956.76	\$11,884.11	\$58,840.87	\$61,159.13	\$0.00	\$58,840.87	\$61,159.13	49.03%
1000 - Transportation Equip Operation	\$34,000.00	\$1,884.14	\$12,126.89	\$14,011.03	\$19,988.97	\$0.00	\$14,011.03	\$19,988.97	41.21%
1300 - Transportation Equipment Purch	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$0.00	\$2,783.20	\$2,783.20	\$157,216.80	\$0.00	\$2,783.20	\$157,216.80	1.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,558,107.00	\$416,230.31	\$37,504.37	\$453,734.68	\$2,104,372.32	\$0.00	\$453,734.68	\$2,104,372.32	17.74%
<b>Total:</b>	<b>\$2,558,107.00</b>	<b>\$416,230.31</b>	<b>\$37,504.37</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>\$0.00</b>	<b>\$453,734.68</b>	<b>\$2,104,372.32</b>	<b>17.74%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 325

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,009,820.00	\$1,025,173.33	\$0.00	\$1,025,173.33	\$2,984,646.67	\$0.00	\$1,025,173.33	\$2,984,646.67	25.57%
0200 - Employee Benefit	\$1,535,928.00	\$413,588.06	\$0.00	\$413,588.06	\$1,122,339.94	\$0.00	\$413,588.06	\$1,122,339.94	26.93%
0300 - Travel, In-State	\$46,339.00	\$8,361.52	\$0.00	\$8,361.52	\$37,977.48	\$0.00	\$8,361.52	\$37,977.48	18.04%
0400 - Travel, Out-Of-State	\$83,276.00	\$4,078.52	\$0.00	\$4,078.52	\$79,197.48	\$0.00	\$4,078.52	\$79,197.48	4.90%
0500 - Repair And Maintenance	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	0.00%
0600 - Rentals And Leases	\$1,078,114.00	\$266,741.70	\$19,983.38	\$286,725.08	\$791,388.92	\$0.00	\$286,725.08	\$791,388.92	26.60%
0700 - Utilities And Communication	\$66,796.00	\$11,942.47	\$11,552.28	\$23,494.75	\$43,301.25	\$0.00	\$23,494.75	\$43,301.25	35.17%
0800 - Services	\$254,607.00	\$44,964.32	\$71,545.19	\$116,509.51	\$138,097.49	\$9,116.92	\$125,626.43	\$128,980.57	49.34%
0900 - Supplies, Mat'l, And Operating	\$290,127.00	\$89,846.76	\$31,677.32	\$121,524.08	\$168,602.92	\$0.00	\$121,524.08	\$168,602.92	41.89%
1000 - Transportation Equip Operation	\$23,100.00	\$1,569.87	\$13,078.03	\$14,647.90	\$8,452.10	\$0.00	\$14,647.90	\$8,452.10	63.41%
1100 - Grants And Benefits	\$616,227.00	\$100.00	\$0.00	\$100.00	\$616,127.00	\$0.00	\$100.00	\$616,127.00	0.02%
1400 - Other Equipment Purchases	\$34,000.00	\$11,649.93	\$1,066.26	\$12,716.19	\$21,283.81	\$0.00	\$12,716.19	\$21,283.81	37.40%
<b>Total:</b>	<b>\$8,070,634.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$6,043,715.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$6,034,598.14</b>	<b>25.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
0369 - Board Of Nursing	\$7,454,607.00	\$1,878,016.48	\$148,902.46	\$2,026,918.94	\$5,427,688.06	\$9,116.92	\$2,036,035.86	\$5,418,571.14	27.31%
<b>Total:</b>	<b>\$8,070,634.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$6,043,715.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$6,034,598.14</b>	<b>25.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,009,820.00	\$1,025,173.33	\$0.00	\$1,025,173.33	\$2,984,646.67	\$0.00	\$1,025,173.33	\$2,984,646.67	25.57%
0200 - Employee Benefit	\$1,535,928.00	\$413,588.06	\$0.00	\$413,588.06	\$1,122,339.94	\$0.00	\$413,588.06	\$1,122,339.94	26.93%
0300 - Travel, In-State	\$46,339.00	\$8,361.52	\$0.00	\$8,361.52	\$37,977.48	\$0.00	\$8,361.52	\$37,977.48	18.04%
0400 - Travel, Out-Of-State	\$83,276.00	\$4,078.52	\$0.00	\$4,078.52	\$79,197.48	\$0.00	\$4,078.52	\$79,197.48	4.90%
0500 - Repair And Maintenance	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	0.00%
0600 - Rentals And Leases	\$1,078,114.00	\$266,741.70	\$19,983.38	\$286,725.08	\$791,388.92	\$0.00	\$286,725.08	\$791,388.92	26.60%
0700 - Utilities And Communication	\$66,796.00	\$11,942.47	\$11,552.28	\$23,494.75	\$43,301.25	\$0.00	\$23,494.75	\$43,301.25	35.17%
0800 - Services	\$254,607.00	\$44,964.32	\$71,545.19	\$116,509.51	\$138,097.49	\$9,116.92	\$125,626.43	\$128,980.57	49.34%
0900 - Supplies, Mat'l, And Operating	\$290,127.00	\$89,846.76	\$31,677.32	\$121,524.08	\$168,602.92	\$0.00	\$121,524.08	\$168,602.92	41.89%
1000 - Transportation Equip Operation	\$23,100.00	\$1,569.87	\$13,078.03	\$14,647.90	\$8,452.10	\$0.00	\$14,647.90	\$8,452.10	63.41%
1100 - Grants And Benefits	\$616,227.00	\$100.00	\$0.00	\$100.00	\$616,127.00	\$0.00	\$100.00	\$616,127.00	0.02%
1400 - Other Equipment Purchases	\$34,000.00	\$11,649.93	\$1,066.26	\$12,716.19	\$21,283.81	\$0.00	\$12,716.19	\$21,283.81	37.40%
<b>Total:</b>	<b>\$8,070,634.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$6,043,715.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$6,034,598.14</b>	<b>25.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
0369 - Board Of Nursing	\$7,454,607.00	\$1,878,016.48	\$148,902.46	\$2,026,918.94	\$5,427,688.06	\$9,116.92	\$2,036,035.86	\$5,418,571.14	27.31%
<b>Total:</b>	<b>\$8,070,634.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$6,043,715.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$6,034,598.14</b>	<b>25.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,009,820.00	\$1,025,173.33	\$0.00	\$1,025,173.33	\$2,984,646.67	\$0.00	\$1,025,173.33	\$2,984,646.67	25.57%
0200 - Employee Benefit	\$1,535,928.00	\$413,588.06	\$0.00	\$413,588.06	\$1,122,339.94	\$0.00	\$413,588.06	\$1,122,339.94	26.93%
0300 - Travel, In-State	\$46,339.00	\$8,361.52	\$0.00	\$8,361.52	\$37,977.48	\$0.00	\$8,361.52	\$37,977.48	18.04%
0400 - Travel, Out-Of-State	\$83,276.00	\$4,078.52	\$0.00	\$4,078.52	\$79,197.48	\$0.00	\$4,078.52	\$79,197.48	4.90%
0500 - Repair And Maintenance	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	0.00%
0600 - Rentals And Leases	\$1,078,114.00	\$266,741.70	\$19,983.38	\$286,725.08	\$791,388.92	\$0.00	\$286,725.08	\$791,388.92	26.60%
0700 - Utilities And Communication	\$66,796.00	\$11,942.47	\$11,552.28	\$23,494.75	\$43,301.25	\$0.00	\$23,494.75	\$43,301.25	35.17%
0800 - Services	\$254,607.00	\$44,964.32	\$71,545.19	\$116,509.51	\$138,097.49	\$9,116.92	\$125,626.43	\$128,980.57	49.34%
0900 - Supplies, Mat'l, And Operating	\$290,127.00	\$89,846.76	\$31,677.32	\$121,524.08	\$168,602.92	\$0.00	\$121,524.08	\$168,602.92	41.89%
1000 - Transportation Equip Operation	\$23,100.00	\$1,569.87	\$13,078.03	\$14,647.90	\$8,452.10	\$0.00	\$14,647.90	\$8,452.10	63.41%
1100 - Grants And Benefits	\$200.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	50.00%
1400 - Other Equipment Purchases	\$34,000.00	\$11,649.93	\$1,066.26	\$12,716.19	\$21,283.81	\$0.00	\$12,716.19	\$21,283.81	37.40%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$7,454,607.00	\$1,878,016.48	\$148,902.46	\$2,026,918.94	\$5,427,688.06	\$9,116.92	\$2,036,035.86	\$5,418,571.14	27.31%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,009,820.00	\$1,025,173.33	\$0.00	\$1,025,173.33	\$2,984,646.67	\$0.00	\$1,025,173.33	\$2,984,646.67	25.57%
0200 - Employee Benefit	\$1,535,928.00	\$413,588.06	\$0.00	\$413,588.06	\$1,122,339.94	\$0.00	\$413,588.06	\$1,122,339.94	26.93%
0300 - Travel, In-State	\$46,339.00	\$8,361.52	\$0.00	\$8,361.52	\$37,977.48	\$0.00	\$8,361.52	\$37,977.48	18.04%
0400 - Travel, Out-Of-State	\$83,276.00	\$4,078.52	\$0.00	\$4,078.52	\$79,197.48	\$0.00	\$4,078.52	\$79,197.48	4.90%
0500 - Repair And Maintenance	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	0.00%
0600 - Rentals And Leases	\$1,078,114.00	\$266,741.70	\$19,983.38	\$286,725.08	\$791,388.92	\$0.00	\$286,725.08	\$791,388.92	26.60%
0700 - Utilities And Communication	\$66,796.00	\$11,942.47	\$11,552.28	\$23,494.75	\$43,301.25	\$0.00	\$23,494.75	\$43,301.25	35.17%
0800 - Services	\$254,607.00	\$44,964.32	\$71,545.19	\$116,509.51	\$138,097.49	\$9,116.92	\$125,626.43	\$128,980.57	49.34%
0900 - Supplies, Mat'l, And Operating	\$290,127.00	\$89,846.76	\$31,677.32	\$121,524.08	\$168,602.92	\$0.00	\$121,524.08	\$168,602.92	41.89%
1000 - Transportation Equip Operation	\$23,100.00	\$1,569.87	\$13,078.03	\$14,647.90	\$8,452.10	\$0.00	\$14,647.90	\$8,452.10	63.41%
1100 - Grants And Benefits	\$200.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	50.00%
1400 - Other Equipment Purchases	\$34,000.00	\$11,649.93	\$1,066.26	\$12,716.19	\$21,283.81	\$0.00	\$12,716.19	\$21,283.81	37.40%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$7,454,607.00	\$1,878,016.48	\$148,902.46	\$2,026,918.94	\$5,427,688.06	\$9,116.92	\$2,036,035.86	\$5,418,571.14	27.31%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$616,027.00	\$0.00	\$0.00	\$0.00	\$616,027.00	\$0.00	\$0.00	\$616,027.00	0.00%
<b>Total:</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,027.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,009,820.00	\$1,025,173.33	\$0.00	\$1,025,173.33	\$2,984,646.67	\$0.00	\$1,025,173.33	\$2,984,646.67	25.57%
0200 - Employee Benefit	\$1,535,928.00	\$413,588.06	\$0.00	\$413,588.06	\$1,122,339.94	\$0.00	\$413,588.06	\$1,122,339.94	26.93%
0300 - Travel, In-State	\$46,339.00	\$8,361.52	\$0.00	\$8,361.52	\$37,977.48	\$0.00	\$8,361.52	\$37,977.48	18.04%
0400 - Travel, Out-Of-State	\$83,276.00	\$4,078.52	\$0.00	\$4,078.52	\$79,197.48	\$0.00	\$4,078.52	\$79,197.48	4.90%
0500 - Repair And Maintenance	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	0.00%
0600 - Rentals And Leases	\$1,078,114.00	\$266,741.70	\$19,983.38	\$286,725.08	\$791,388.92	\$0.00	\$286,725.08	\$791,388.92	26.60%
0700 - Utilities And Communication	\$66,796.00	\$11,942.47	\$11,552.28	\$23,494.75	\$43,301.25	\$0.00	\$23,494.75	\$43,301.25	35.17%
0800 - Services	\$254,607.00	\$44,964.32	\$71,545.19	\$116,509.51	\$138,097.49	\$9,116.92	\$125,626.43	\$128,980.57	49.34%
0900 - Supplies, Mat'l, And Operating	\$290,127.00	\$89,846.76	\$31,677.32	\$121,524.08	\$168,602.92	\$0.00	\$121,524.08	\$168,602.92	41.89%
1000 - Transportation Equip Operation	\$23,100.00	\$1,569.87	\$13,078.03	\$14,647.90	\$8,452.10	\$0.00	\$14,647.90	\$8,452.10	63.41%
1100 - Grants And Benefits	\$200.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	50.00%
1400 - Other Equipment Purchases	\$34,000.00	\$11,649.93	\$1,066.26	\$12,716.19	\$21,283.81	\$0.00	\$12,716.19	\$21,283.81	37.40%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$7,454,607.00	\$1,878,016.48	\$148,902.46	\$2,026,918.94	\$5,427,688.06	\$9,116.92	\$2,036,035.86	\$5,418,571.14	27.31%
<b>Total:</b>	<b>\$7,454,607.00</b>	<b>\$1,878,016.48</b>	<b>\$148,902.46</b>	<b>\$2,026,918.94</b>	<b>\$5,427,688.06</b>	<b>\$9,116.92</b>	<b>\$2,036,035.86</b>	<b>\$5,418,571.14</b>	<b>27.31%</b>



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 326

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,310.00	\$11,001.66	\$0.00	\$11,001.66	\$34,308.34	\$0.00	\$11,001.66	\$34,308.34	24.28%
0200 - Employee Benefit	\$9,900.00	\$2,225.20	\$0.00	\$2,225.20	\$7,674.80	\$0.00	\$2,225.20	\$7,674.80	22.48%
0300 - Travel, In-State	\$5,600.00	\$1,038.21	\$0.00	\$1,038.21	\$4,561.79	\$0.00	\$1,038.21	\$4,561.79	18.54%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$21,750.00	\$3,605.63	\$0.00	\$3,605.63	\$18,144.37	\$0.00	\$3,605.63	\$18,144.37	16.58%
0800 - Services	\$22,900.00	\$432.11	\$0.00	\$432.11	\$22,467.89	\$0.00	\$432.11	\$22,467.89	1.89%
0900 - Supplies, Mat'l, And Operating	\$5,040.00	\$2,702.00	\$0.00	\$2,702.00	\$2,338.00	\$0.00	\$2,702.00	\$2,338.00	53.61%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$21,004.81	\$0.00	\$21,004.81	\$96,995.19	\$0.00	\$21,004.81	\$96,995.19	17.80%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,310.00	\$11,001.66	\$0.00	\$11,001.66	\$34,308.34	\$0.00	\$11,001.66	\$34,308.34	24.28%
0200 - Employee Benefit	\$9,900.00	\$2,225.20	\$0.00	\$2,225.20	\$7,674.80	\$0.00	\$2,225.20	\$7,674.80	22.48%
0300 - Travel, In-State	\$5,600.00	\$1,038.21	\$0.00	\$1,038.21	\$4,561.79	\$0.00	\$1,038.21	\$4,561.79	18.54%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$21,750.00	\$3,605.63	\$0.00	\$3,605.63	\$18,144.37	\$0.00	\$3,605.63	\$18,144.37	16.58%
0800 - Services	\$22,900.00	\$432.11	\$0.00	\$432.11	\$22,467.89	\$0.00	\$432.11	\$22,467.89	1.89%
0900 - Supplies, Mat'l, And Operating	\$5,040.00	\$2,702.00	\$0.00	\$2,702.00	\$2,338.00	\$0.00	\$2,702.00	\$2,338.00	53.61%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$21,004.81	\$0.00	\$21,004.81	\$96,995.19	\$0.00	\$21,004.81	\$96,995.19	17.80%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,310.00	\$11,001.66	\$0.00	\$11,001.66	\$34,308.34	\$0.00	\$11,001.66	\$34,308.34	24.28%
0200 - Employee Benefit	\$9,900.00	\$2,225.20	\$0.00	\$2,225.20	\$7,674.80	\$0.00	\$2,225.20	\$7,674.80	22.48%
0300 - Travel, In-State	\$5,600.00	\$1,038.21	\$0.00	\$1,038.21	\$4,561.79	\$0.00	\$1,038.21	\$4,561.79	18.54%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$21,750.00	\$3,605.63	\$0.00	\$3,605.63	\$18,144.37	\$0.00	\$3,605.63	\$18,144.37	16.58%
0800 - Services	\$22,900.00	\$432.11	\$0.00	\$432.11	\$22,467.89	\$0.00	\$432.11	\$22,467.89	1.89%
0900 - Supplies, Mat'l, And Operating	\$5,040.00	\$2,702.00	\$0.00	\$2,702.00	\$2,338.00	\$0.00	\$2,702.00	\$2,338.00	53.61%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$21,004.81	\$0.00	\$21,004.81	\$96,995.19	\$0.00	\$21,004.81	\$96,995.19	17.80%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,310.00	\$11,001.66	\$0.00	\$11,001.66	\$34,308.34	\$0.00	\$11,001.66	\$34,308.34	24.28%
0200 - Employee Benefit	\$9,900.00	\$2,225.20	\$0.00	\$2,225.20	\$7,674.80	\$0.00	\$2,225.20	\$7,674.80	22.48%
0300 - Travel, In-State	\$5,600.00	\$1,038.21	\$0.00	\$1,038.21	\$4,561.79	\$0.00	\$1,038.21	\$4,561.79	18.54%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$21,750.00	\$3,605.63	\$0.00	\$3,605.63	\$18,144.37	\$0.00	\$3,605.63	\$18,144.37	16.58%
0800 - Services	\$22,900.00	\$432.11	\$0.00	\$432.11	\$22,467.89	\$0.00	\$432.11	\$22,467.89	1.89%
0900 - Supplies, Mat'l, And Operating	\$5,040.00	\$2,702.00	\$0.00	\$2,702.00	\$2,338.00	\$0.00	\$2,702.00	\$2,338.00	53.61%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$21,004.81	\$0.00	\$21,004.81	\$96,995.19	\$0.00	\$21,004.81	\$96,995.19	17.80%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,310.00	\$11,001.66	\$0.00	\$11,001.66	\$34,308.34	\$0.00	\$11,001.66	\$34,308.34	24.28%
0200 - Employee Benefit	\$9,900.00	\$2,225.20	\$0.00	\$2,225.20	\$7,674.80	\$0.00	\$2,225.20	\$7,674.80	22.48%
0300 - Travel, In-State	\$5,600.00	\$1,038.21	\$0.00	\$1,038.21	\$4,561.79	\$0.00	\$1,038.21	\$4,561.79	18.54%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$21,750.00	\$3,605.63	\$0.00	\$3,605.63	\$18,144.37	\$0.00	\$3,605.63	\$18,144.37	16.58%
0800 - Services	\$22,900.00	\$432.11	\$0.00	\$432.11	\$22,467.89	\$0.00	\$432.11	\$22,467.89	1.89%
0900 - Supplies, Mat'l, And Operating	\$5,040.00	\$2,702.00	\$0.00	\$2,702.00	\$2,338.00	\$0.00	\$2,702.00	\$2,338.00	53.61%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$21,004.81	\$0.00	\$21,004.81	\$96,995.19	\$0.00	\$21,004.81	\$96,995.19	17.80%
<b>Total:</b>	<b>\$118,000.00</b>	<b>\$21,004.81</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>\$0.00</b>	<b>\$21,004.81</b>	<b>\$96,995.19</b>	<b>17.80%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 327

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,300.00	\$400,920.67	\$0.00	\$400,920.67	\$1,227,379.33	\$0.00	\$400,920.67	\$1,227,379.33	24.62%
0200 - Employee Benefit	\$586,860.00	\$148,237.43	\$0.00	\$148,237.43	\$438,622.57	\$0.00	\$148,237.43	\$438,622.57	25.26%
0300 - Travel, In-State	\$18,000.00	\$2,178.76	\$0.00	\$2,178.76	\$15,821.24	\$0.00	\$2,178.76	\$15,821.24	12.10%
0400 - Travel, Out-Of-State	\$7,500.00	\$286.82	\$0.00	\$286.82	\$7,213.18	\$0.00	\$286.82	\$7,213.18	3.82%
0500 - Repair And Maintenance	\$7,500.00	\$0.00	\$1,011.00	\$1,011.00	\$6,489.00	\$0.00	\$1,011.00	\$6,489.00	13.48%
0600 - Rentals And Leases	\$132,500.00	\$29,475.96	\$8,410.71	\$37,886.67	\$94,613.33	\$0.00	\$37,886.67	\$94,613.33	28.59%
0700 - Utilities And Communication	\$30,000.00	\$3,291.89	\$3,045.96	\$6,337.85	\$23,662.15	\$0.00	\$6,337.85	\$23,662.15	21.13%
0800 - Services	\$2,035,770.00	\$4,827.57	\$400.00	\$5,227.57	\$2,030,542.43	\$0.00	\$5,227.57	\$2,030,542.43	0.26%
0900 - Supplies, Mat'l, And Operating	\$64,200.00	\$23,330.49	\$0.00	\$23,330.49	\$40,869.51	\$0.00	\$23,330.49	\$40,869.51	36.34%
1000 - Transportation Equip Operation	\$33,000.00	\$3,059.83	\$23,955.17	\$27,015.00	\$5,985.00	\$0.00	\$27,015.00	\$5,985.00	81.86%
1300 - Transportation Equipment Purch	\$240,000.00	\$0.00	\$105,428.37	\$105,428.37	\$134,571.63	\$0.00	\$105,428.37	\$134,571.63	43.93%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total:</b>	<b>\$4,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>15.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$2,853,630.00	\$615,609.42	\$142,251.21	\$757,860.63	\$2,095,769.37	\$0.00	\$757,860.63	\$2,095,769.37	26.56%
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$4,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>15.61%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,300.00	\$400,920.67	\$0.00	\$400,920.67	\$1,227,379.33	\$0.00	\$400,920.67	\$1,227,379.33	24.62%
0200 - Employee Benefit	\$586,860.00	\$148,237.43	\$0.00	\$148,237.43	\$438,622.57	\$0.00	\$148,237.43	\$438,622.57	25.26%
0300 - Travel, In-State	\$18,000.00	\$2,178.76	\$0.00	\$2,178.76	\$15,821.24	\$0.00	\$2,178.76	\$15,821.24	12.10%
0400 - Travel, Out-Of-State	\$7,500.00	\$286.82	\$0.00	\$286.82	\$7,213.18	\$0.00	\$286.82	\$7,213.18	3.82%
0500 - Repair And Maintenance	\$7,500.00	\$0.00	\$1,011.00	\$1,011.00	\$6,489.00	\$0.00	\$1,011.00	\$6,489.00	13.48%
0600 - Rentals And Leases	\$132,500.00	\$29,475.96	\$8,410.71	\$37,886.67	\$94,613.33	\$0.00	\$37,886.67	\$94,613.33	28.59%
0700 - Utilities And Communication	\$30,000.00	\$3,291.89	\$3,045.96	\$6,337.85	\$23,662.15	\$0.00	\$6,337.85	\$23,662.15	21.13%
0800 - Services	\$2,035,770.00	\$4,827.57	\$400.00	\$5,227.57	\$2,030,542.43	\$0.00	\$5,227.57	\$2,030,542.43	0.26%
0900 - Supplies, Mat'l, And Operating	\$64,200.00	\$23,330.49	\$0.00	\$23,330.49	\$40,869.51	\$0.00	\$23,330.49	\$40,869.51	36.34%
1000 - Transportation Equip Operation	\$33,000.00	\$3,059.83	\$23,955.17	\$27,015.00	\$5,985.00	\$0.00	\$27,015.00	\$5,985.00	81.86%
1300 - Transportation Equipment Purch	\$240,000.00	\$0.00	\$105,428.37	\$105,428.37	\$134,571.63	\$0.00	\$105,428.37	\$134,571.63	43.93%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total:</b>	<b>\$4,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>15.61%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$2,853,630.00	\$615,609.42	\$142,251.21	\$757,860.63	\$2,095,769.37	\$0.00	\$757,860.63	\$2,095,769.37	26.56%
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$4,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$4,095,769.37</b>	<b>15.61%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,300.00	\$400,920.67	\$0.00	\$400,920.67	\$1,227,379.33	\$0.00	\$400,920.67	\$1,227,379.33	24.62%
0200 - Employee Benefit	\$586,860.00	\$148,237.43	\$0.00	\$148,237.43	\$438,622.57	\$0.00	\$148,237.43	\$438,622.57	25.26%
0300 - Travel, In-State	\$18,000.00	\$2,178.76	\$0.00	\$2,178.76	\$15,821.24	\$0.00	\$2,178.76	\$15,821.24	12.10%
0400 - Travel, Out-Of-State	\$7,500.00	\$286.82	\$0.00	\$286.82	\$7,213.18	\$0.00	\$286.82	\$7,213.18	3.82%
0500 - Repair And Maintenance	\$7,500.00	\$0.00	\$1,011.00	\$1,011.00	\$6,489.00	\$0.00	\$1,011.00	\$6,489.00	13.48%
0600 - Rentals And Leases	\$132,500.00	\$29,475.96	\$8,410.71	\$37,886.67	\$94,613.33	\$0.00	\$37,886.67	\$94,613.33	28.59%
0700 - Utilities And Communication	\$30,000.00	\$3,291.89	\$3,045.96	\$6,337.85	\$23,662.15	\$0.00	\$6,337.85	\$23,662.15	21.13%
0800 - Services	\$35,770.00	\$4,827.57	\$400.00	\$5,227.57	\$30,542.43	\$0.00	\$5,227.57	\$30,542.43	14.61%
0900 - Supplies, Mat'l, And Operating	\$64,200.00	\$23,330.49	\$0.00	\$23,330.49	\$40,869.51	\$0.00	\$23,330.49	\$40,869.51	36.34%
1000 - Transportation Equip Operation	\$33,000.00	\$3,059.83	\$23,955.17	\$27,015.00	\$5,985.00	\$0.00	\$27,015.00	\$5,985.00	81.86%
1300 - Transportation Equipment Purch	\$240,000.00	\$0.00	\$105,428.37	\$105,428.37	\$134,571.63	\$0.00	\$105,428.37	\$134,571.63	43.93%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$2,853,630.00	\$615,609.42	\$142,251.21	\$757,860.63	\$2,095,769.37	\$0.00	\$757,860.63	\$2,095,769.37	26.56%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

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 Budget Management Report

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Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,300.00	\$400,920.67	\$0.00	\$400,920.67	\$1,227,379.33	\$0.00	\$400,920.67	\$1,227,379.33	24.62%
0200 - Employee Benefit	\$586,860.00	\$148,237.43	\$0.00	\$148,237.43	\$438,622.57	\$0.00	\$148,237.43	\$438,622.57	25.26%
0300 - Travel, In-State	\$18,000.00	\$2,178.76	\$0.00	\$2,178.76	\$15,821.24	\$0.00	\$2,178.76	\$15,821.24	12.10%
0400 - Travel, Out-Of-State	\$7,500.00	\$286.82	\$0.00	\$286.82	\$7,213.18	\$0.00	\$286.82	\$7,213.18	3.82%
0500 - Repair And Maintenance	\$7,500.00	\$0.00	\$1,011.00	\$1,011.00	\$6,489.00	\$0.00	\$1,011.00	\$6,489.00	13.48%
0600 - Rentals And Leases	\$132,500.00	\$29,475.96	\$8,410.71	\$37,886.67	\$94,613.33	\$0.00	\$37,886.67	\$94,613.33	28.59%
0700 - Utilities And Communication	\$30,000.00	\$3,291.89	\$3,045.96	\$6,337.85	\$23,662.15	\$0.00	\$6,337.85	\$23,662.15	21.13%
0800 - Services	\$35,770.00	\$4,827.57	\$400.00	\$5,227.57	\$30,542.43	\$0.00	\$5,227.57	\$30,542.43	14.61%
0900 - Supplies, Mat'l, And Operating	\$64,200.00	\$23,330.49	\$0.00	\$23,330.49	\$40,869.51	\$0.00	\$23,330.49	\$40,869.51	36.34%
1000 - Transportation Equip Operation	\$33,000.00	\$3,059.83	\$23,955.17	\$27,015.00	\$5,985.00	\$0.00	\$27,015.00	\$5,985.00	81.86%
1300 - Transportation Equipment Purch	\$240,000.00	\$0.00	\$105,428.37	\$105,428.37	\$134,571.63	\$0.00	\$105,428.37	\$134,571.63	43.93%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$2,853,630.00	\$615,609.42	\$142,251.21	\$757,860.63	\$2,095,769.37	\$0.00	\$757,860.63	\$2,095,769.37	26.56%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,300.00	\$400,920.67	\$0.00	\$400,920.67	\$1,227,379.33	\$0.00	\$400,920.67	\$1,227,379.33	24.62%
0200 - Employee Benefit	\$586,860.00	\$148,237.43	\$0.00	\$148,237.43	\$438,622.57	\$0.00	\$148,237.43	\$438,622.57	25.26%
0300 - Travel, In-State	\$18,000.00	\$2,178.76	\$0.00	\$2,178.76	\$15,821.24	\$0.00	\$2,178.76	\$15,821.24	12.10%
0400 - Travel, Out-Of-State	\$7,500.00	\$286.82	\$0.00	\$286.82	\$7,213.18	\$0.00	\$286.82	\$7,213.18	3.82%
0500 - Repair And Maintenance	\$7,500.00	\$0.00	\$1,011.00	\$1,011.00	\$6,489.00	\$0.00	\$1,011.00	\$6,489.00	13.48%
0600 - Rentals And Leases	\$132,500.00	\$29,475.96	\$8,410.71	\$37,886.67	\$94,613.33	\$0.00	\$37,886.67	\$94,613.33	28.59%
0700 - Utilities And Communication	\$30,000.00	\$3,291.89	\$3,045.96	\$6,337.85	\$23,662.15	\$0.00	\$6,337.85	\$23,662.15	21.13%
0800 - Services	\$35,770.00	\$4,827.57	\$400.00	\$5,227.57	\$30,542.43	\$0.00	\$5,227.57	\$30,542.43	14.61%
0900 - Supplies, Mat'l, And Operating	\$64,200.00	\$23,330.49	\$0.00	\$23,330.49	\$40,869.51	\$0.00	\$23,330.49	\$40,869.51	36.34%
1000 - Transportation Equip Operation	\$33,000.00	\$3,059.83	\$23,955.17	\$27,015.00	\$5,985.00	\$0.00	\$27,015.00	\$5,985.00	81.86%
1300 - Transportation Equipment Purch	\$240,000.00	\$0.00	\$105,428.37	\$105,428.37	\$134,571.63	\$0.00	\$105,428.37	\$134,571.63	43.93%
1400 - Other Equipment Purchases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$2,853,630.00	\$615,609.42	\$142,251.21	\$757,860.63	\$2,095,769.37	\$0.00	\$757,860.63	\$2,095,769.37	26.56%
<b>Total:</b>	<b>\$2,853,630.00</b>	<b>\$615,609.42</b>	<b>\$142,251.21</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>\$0.00</b>	<b>\$757,860.63</b>	<b>\$2,095,769.37</b>	<b>26.56%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total:</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 328

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 328 - Peace Officer Annuity &Benefit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,100.00	\$75,097.90	\$0.00	\$75,097.90	\$183,002.10	\$0.00	\$75,097.90	\$183,002.10	29.10%
0200 - Employee Benefit	\$95,000.00	\$26,219.44	\$0.00	\$26,219.44	\$68,780.56	\$0.00	\$26,219.44	\$68,780.56	27.60%
0300 - Travel, In-State	\$15,000.00	\$1,598.77	\$0.00	\$1,598.77	\$13,401.23	\$0.00	\$1,598.77	\$13,401.23	10.66%
0500 - Repair And Maintenance	\$12,000.00	\$85.00	\$85.00	\$170.00	\$11,830.00	\$0.00	\$170.00	\$11,830.00	1.42%
0600 - Rentals And Leases	\$5,000.00	\$589.11	\$1,026.69	\$1,615.80	\$3,384.20	\$0.00	\$1,615.80	\$3,384.20	32.32%
0700 - Utilities And Communication	\$40,000.00	\$1,840.34	\$854.90	\$2,695.24	\$37,304.76	\$0.00	\$2,695.24	\$37,304.76	6.74%
0800 - Services	\$228,175.00	\$3,182.37	\$12,536.89	\$15,719.26	\$212,455.74	(\$0.00)	\$15,719.26	\$212,455.74	6.89%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$4,255.71	\$128.10	\$4,383.81	\$10,616.19	\$0.00	\$4,383.81	\$10,616.19	29.23%
1000 - Transportation Equip Operation	\$15,000.00	\$439.32	\$4,538.48	\$4,977.80	\$10,022.20	\$0.00	\$4,977.80	\$10,022.20	33.19%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$99.99	\$50.00	\$149.99	\$19,850.01	\$0.00	\$149.99	\$19,850.01	0.75%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$703,775.00	\$113,407.95	\$19,220.06	\$132,628.01	\$571,146.99	(\$0.00)	\$132,628.01	\$571,146.99	18.85%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,100.00	\$75,097.90	\$0.00	\$75,097.90	\$183,002.10	\$0.00	\$75,097.90	\$183,002.10	29.10%
0200 - Employee Benefit	\$95,000.00	\$26,219.44	\$0.00	\$26,219.44	\$68,780.56	\$0.00	\$26,219.44	\$68,780.56	27.60%
0300 - Travel, In-State	\$15,000.00	\$1,598.77	\$0.00	\$1,598.77	\$13,401.23	\$0.00	\$1,598.77	\$13,401.23	10.66%
0500 - Repair And Maintenance	\$12,000.00	\$85.00	\$85.00	\$170.00	\$11,830.00	\$0.00	\$170.00	\$11,830.00	1.42%
0600 - Rentals And Leases	\$5,000.00	\$589.11	\$1,026.69	\$1,615.80	\$3,384.20	\$0.00	\$1,615.80	\$3,384.20	32.32%
0700 - Utilities And Communication	\$40,000.00	\$1,840.34	\$854.90	\$2,695.24	\$37,304.76	\$0.00	\$2,695.24	\$37,304.76	6.74%
0800 - Services	\$228,175.00	\$3,182.37	\$12,536.89	\$15,719.26	\$212,455.74	\$0.00	\$15,719.26	\$212,455.74	6.89%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$4,255.71	\$128.10	\$4,383.81	\$10,616.19	\$0.00	\$4,383.81	\$10,616.19	29.23%
1000 - Transportation Equip Operation	\$15,000.00	\$439.32	\$4,538.48	\$4,977.80	\$10,022.20	\$0.00	\$4,977.80	\$10,022.20	33.19%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$99.99	\$50.00	\$149.99	\$19,850.01	\$0.00	\$149.99	\$19,850.01	0.75%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>\$0.00</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$703,775.00	\$113,407.95	\$19,220.06	\$132,628.01	\$571,146.99	(\$0.00)	\$132,628.01	\$571,146.99	18.85%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

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Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,100.00	\$75,097.90	\$0.00	\$75,097.90	\$183,002.10	\$0.00	\$75,097.90	\$183,002.10	29.10%
0200 - Employee Benefit	\$95,000.00	\$26,219.44	\$0.00	\$26,219.44	\$68,780.56	\$0.00	\$26,219.44	\$68,780.56	27.60%
0300 - Travel, In-State	\$15,000.00	\$1,598.77	\$0.00	\$1,598.77	\$13,401.23	\$0.00	\$1,598.77	\$13,401.23	10.66%
0500 - Repair And Maintenance	\$12,000.00	\$85.00	\$85.00	\$170.00	\$11,830.00	\$0.00	\$170.00	\$11,830.00	1.42%
0600 - Rentals And Leases	\$5,000.00	\$589.11	\$1,026.69	\$1,615.80	\$3,384.20	\$0.00	\$1,615.80	\$3,384.20	32.32%
0700 - Utilities And Communication	\$40,000.00	\$1,840.34	\$854.90	\$2,695.24	\$37,304.76	\$0.00	\$2,695.24	\$37,304.76	6.74%
0800 - Services	\$228,175.00	\$3,182.37	\$12,536.89	\$15,719.26	\$212,455.74	\$0.00	\$15,719.26	\$212,455.74	6.89%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$4,255.71	\$128.10	\$4,383.81	\$10,616.19	\$0.00	\$4,383.81	\$10,616.19	29.23%
1000 - Transportation Equip Operation	\$15,000.00	\$439.32	\$4,538.48	\$4,977.80	\$10,022.20	\$0.00	\$4,977.80	\$10,022.20	33.19%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$99.99	\$50.00	\$149.99	\$19,850.01	\$0.00	\$149.99	\$19,850.01	0.75%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>\$0.00</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$703,775.00	\$113,407.95	\$19,220.06	\$132,628.01	\$571,146.99	(\$0.00)	\$132,628.01	\$571,146.99	18.85%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

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Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,100.00	\$75,097.90	\$0.00	\$75,097.90	\$183,002.10	\$0.00	\$75,097.90	\$183,002.10	29.10%
0200 - Employee Benefit	\$95,000.00	\$26,219.44	\$0.00	\$26,219.44	\$68,780.56	\$0.00	\$26,219.44	\$68,780.56	27.60%
0300 - Travel, In-State	\$15,000.00	\$1,598.77	\$0.00	\$1,598.77	\$13,401.23	\$0.00	\$1,598.77	\$13,401.23	10.66%
0500 - Repair And Maintenance	\$12,000.00	\$85.00	\$85.00	\$170.00	\$11,830.00	\$0.00	\$170.00	\$11,830.00	1.42%
0600 - Rentals And Leases	\$5,000.00	\$589.11	\$1,026.69	\$1,615.80	\$3,384.20	\$0.00	\$1,615.80	\$3,384.20	32.32%
0700 - Utilities And Communication	\$40,000.00	\$1,840.34	\$854.90	\$2,695.24	\$37,304.76	\$0.00	\$2,695.24	\$37,304.76	6.74%
0800 - Services	\$228,175.00	\$3,182.37	\$12,536.89	\$15,719.26	\$212,455.74	\$0.00	\$15,719.26	\$212,455.74	6.89%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$4,255.71	\$128.10	\$4,383.81	\$10,616.19	\$0.00	\$4,383.81	\$10,616.19	29.23%
1000 - Transportation Equip Operation	\$15,000.00	\$439.32	\$4,538.48	\$4,977.80	\$10,022.20	\$0.00	\$4,977.80	\$10,022.20	33.19%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$99.99	\$50.00	\$149.99	\$19,850.01	\$0.00	\$149.99	\$19,850.01	0.75%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>\$0.00</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$703,775.00	\$113,407.95	\$19,220.06	\$132,628.01	\$571,146.99	(\$0.00)	\$132,628.01	\$571,146.99	18.85%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 328 - Peace Officer Annuity &Benefit

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,100.00	\$75,097.90	\$0.00	\$75,097.90	\$183,002.10	\$0.00	\$75,097.90	\$183,002.10	29.10%
0200 - Employee Benefit	\$95,000.00	\$26,219.44	\$0.00	\$26,219.44	\$68,780.56	\$0.00	\$26,219.44	\$68,780.56	27.60%
0300 - Travel, In-State	\$15,000.00	\$1,598.77	\$0.00	\$1,598.77	\$13,401.23	\$0.00	\$1,598.77	\$13,401.23	10.66%
0500 - Repair And Maintenance	\$12,000.00	\$85.00	\$85.00	\$170.00	\$11,830.00	\$0.00	\$170.00	\$11,830.00	1.42%
0600 - Rentals And Leases	\$5,000.00	\$589.11	\$1,026.69	\$1,615.80	\$3,384.20	\$0.00	\$1,615.80	\$3,384.20	32.32%
0700 - Utilities And Communication	\$40,000.00	\$1,840.34	\$854.90	\$2,695.24	\$37,304.76	\$0.00	\$2,695.24	\$37,304.76	6.74%
0800 - Services	\$228,175.00	\$3,182.37	\$12,536.89	\$15,719.26	\$212,455.74	\$0.00	\$15,719.26	\$212,455.74	6.89%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$4,255.71	\$128.10	\$4,383.81	\$10,616.19	\$0.00	\$4,383.81	\$10,616.19	29.23%
1000 - Transportation Equip Operation	\$15,000.00	\$439.32	\$4,538.48	\$4,977.80	\$10,022.20	\$0.00	\$4,977.80	\$10,022.20	33.19%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$99.99	\$50.00	\$149.99	\$19,850.01	\$0.00	\$149.99	\$19,850.01	0.75%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>\$0.00</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$703,775.00	\$113,407.95	\$19,220.06	\$132,628.01	\$571,146.99	(\$0.00)	\$132,628.01	\$571,146.99	18.85%
<b>Total:</b>	<b>\$703,775.00</b>	<b>\$113,407.95</b>	<b>\$19,220.06</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>(\$0.00)</b>	<b>\$132,628.01</b>	<b>\$571,146.99</b>	<b>18.85%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 329

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,400.00	\$39,734.39	\$0.00	\$39,734.39	\$99,665.61	\$0.00	\$39,734.39	\$99,665.61	28.50%
0200 - Employee Benefit	\$51,500.00	\$15,737.92	\$0.00	\$15,737.92	\$35,762.08	\$0.00	\$15,737.92	\$35,762.08	30.56%
0300 - Travel, In-State	\$6,500.00	\$800.00	\$0.00	\$800.00	\$5,700.00	\$0.00	\$800.00	\$5,700.00	12.31%
0400 - Travel, Out-Of-State	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$19,300.00	\$4,492.20	\$1,752.54	\$6,244.74	\$13,055.26	\$0.00	\$6,244.74	\$13,055.26	32.36%
0700 - Utilities And Communication	\$1,400.00	\$13.00	\$0.00	\$13.00	\$1,387.00	\$0.00	\$13.00	\$1,387.00	0.93%
0800 - Services	\$4,300.00	\$670.38	\$0.00	\$670.38	\$3,629.62	\$0.00	\$670.38	\$3,629.62	15.59%
0900 - Supplies, Mat'l, And Operating	\$17,984.00	\$3,752.59	\$21.35	\$3,773.94	\$14,210.06	\$0.00	\$3,773.94	\$14,210.06	20.98%
1000 - Transportation Equip Operation	\$3,600.00	\$533.61	\$1,982.64	\$2,516.25	\$1,083.75	\$0.00	\$2,516.25	\$1,083.75	69.90%
1100 - Grants And Benefits	\$1,368,127.00	\$336,931.75	\$0.00	\$336,931.75	\$1,031,195.25	\$0.00	\$336,931.75	\$1,031,195.25	24.63%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$128.68	\$0.00	\$128.68	\$371.32	\$0.00	\$128.68	\$371.32	25.74%
<b>Total:</b>	<b>\$1,635,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>24.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,608,111.00	\$402,794.52	\$3,756.53	\$406,551.05	\$1,201,559.95	\$0.00	\$406,551.05	\$1,201,559.95	25.28%
0589 - Physical Fitness Commission	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
<b>Total:</b>	<b>\$1,635,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>24.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,400.00	\$39,734.39	\$0.00	\$39,734.39	\$99,665.61	\$0.00	\$39,734.39	\$99,665.61	28.50%
0200 - Employee Benefit	\$51,500.00	\$15,737.92	\$0.00	\$15,737.92	\$35,762.08	\$0.00	\$15,737.92	\$35,762.08	30.56%
0300 - Travel, In-State	\$6,500.00	\$800.00	\$0.00	\$800.00	\$5,700.00	\$0.00	\$800.00	\$5,700.00	12.31%
0400 - Travel, Out-Of-State	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$19,300.00	\$4,492.20	\$1,752.54	\$6,244.74	\$13,055.26	\$0.00	\$6,244.74	\$13,055.26	32.36%
0700 - Utilities And Communication	\$1,400.00	\$13.00	\$0.00	\$13.00	\$1,387.00	\$0.00	\$13.00	\$1,387.00	0.93%
0800 - Services	\$4,300.00	\$670.38	\$0.00	\$670.38	\$3,629.62	\$0.00	\$670.38	\$3,629.62	15.59%
0900 - Supplies, Mat'l, And Operating	\$17,984.00	\$3,752.59	\$21.35	\$3,773.94	\$14,210.06	\$0.00	\$3,773.94	\$14,210.06	20.98%
1000 - Transportation Equip Operation	\$3,600.00	\$533.61	\$1,982.64	\$2,516.25	\$1,083.75	\$0.00	\$2,516.25	\$1,083.75	69.90%
1100 - Grants And Benefits	\$1,368,127.00	\$336,931.75	\$0.00	\$336,931.75	\$1,031,195.25	\$0.00	\$336,931.75	\$1,031,195.25	24.63%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$128.68	\$0.00	\$128.68	\$371.32	\$0.00	\$128.68	\$371.32	25.74%
<b>Total:</b>	<b>\$1,635,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>24.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,608,111.00	\$402,794.52	\$3,756.53	\$406,551.05	\$1,201,559.95	\$0.00	\$406,551.05	\$1,201,559.95	25.28%
0589 - Physical Fitness Commission	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
<b>Total:</b>	<b>\$1,635,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,228,559.95</b>	<b>24.86%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,400.00	\$39,734.39	\$0.00	\$39,734.39	\$99,665.61	\$0.00	\$39,734.39	\$99,665.61	28.50%
0200 - Employee Benefit	\$51,500.00	\$15,737.92	\$0.00	\$15,737.92	\$35,762.08	\$0.00	\$15,737.92	\$35,762.08	30.56%
0300 - Travel, In-State	\$6,500.00	\$800.00	\$0.00	\$800.00	\$5,700.00	\$0.00	\$800.00	\$5,700.00	12.31%
0400 - Travel, Out-Of-State	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$19,300.00	\$4,492.20	\$1,752.54	\$6,244.74	\$13,055.26	\$0.00	\$6,244.74	\$13,055.26	32.36%
0700 - Utilities And Communication	\$1,400.00	\$13.00	\$0.00	\$13.00	\$1,387.00	\$0.00	\$13.00	\$1,387.00	0.93%
0800 - Services	\$4,300.00	\$670.38	\$0.00	\$670.38	\$3,629.62	\$0.00	\$670.38	\$3,629.62	15.59%
0900 - Supplies, Mat'l, And Operating	\$11,384.00	\$3,752.59	\$21.35	\$3,773.94	\$7,610.06	\$0.00	\$3,773.94	\$7,610.06	33.15%
1000 - Transportation Equip Operation	\$3,600.00	\$533.61	\$1,982.64	\$2,516.25	\$1,083.75	\$0.00	\$2,516.25	\$1,083.75	69.90%
1100 - Grants And Benefits	\$1,347,727.00	\$336,931.75	\$0.00	\$336,931.75	\$1,010,795.25	\$0.00	\$336,931.75	\$1,010,795.25	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$128.68	\$0.00	\$128.68	\$371.32	\$0.00	\$128.68	\$371.32	25.74%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,608,111.00	\$402,794.52	\$3,756.53	\$406,551.05	\$1,201,559.95	\$0.00	\$406,551.05	\$1,201,559.95	25.28%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
1100 - Grants And Benefits	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,400.00	\$39,734.39	\$0.00	\$39,734.39	\$99,665.61	\$0.00	\$39,734.39	\$99,665.61	28.50%
0200 - Employee Benefit	\$51,500.00	\$15,737.92	\$0.00	\$15,737.92	\$35,762.08	\$0.00	\$15,737.92	\$35,762.08	30.56%
0300 - Travel, In-State	\$6,500.00	\$800.00	\$0.00	\$800.00	\$5,700.00	\$0.00	\$800.00	\$5,700.00	12.31%
0400 - Travel, Out-Of-State	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$19,300.00	\$4,492.20	\$1,752.54	\$6,244.74	\$13,055.26	\$0.00	\$6,244.74	\$13,055.26	32.36%
0700 - Utilities And Communication	\$1,400.00	\$13.00	\$0.00	\$13.00	\$1,387.00	\$0.00	\$13.00	\$1,387.00	0.93%
0800 - Services	\$4,300.00	\$670.38	\$0.00	\$670.38	\$3,629.62	\$0.00	\$670.38	\$3,629.62	15.59%
0900 - Supplies, Mat'l, And Operating	\$11,384.00	\$3,752.59	\$21.35	\$3,773.94	\$7,610.06	\$0.00	\$3,773.94	\$7,610.06	33.15%
1000 - Transportation Equip Operation	\$3,600.00	\$533.61	\$1,982.64	\$2,516.25	\$1,083.75	\$0.00	\$2,516.25	\$1,083.75	69.90%
1100 - Grants And Benefits	\$1,347,727.00	\$336,931.75	\$0.00	\$336,931.75	\$1,010,795.25	\$0.00	\$336,931.75	\$1,010,795.25	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$128.68	\$0.00	\$128.68	\$371.32	\$0.00	\$128.68	\$371.32	25.74%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,608,111.00	\$402,794.52	\$3,756.53	\$406,551.05	\$1,201,559.95	\$0.00	\$406,551.05	\$1,201,559.95	25.28%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
1100 - Grants And Benefits	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,400.00	\$39,734.39	\$0.00	\$39,734.39	\$99,665.61	\$0.00	\$39,734.39	\$99,665.61	28.50%
0200 - Employee Benefit	\$51,500.00	\$15,737.92	\$0.00	\$15,737.92	\$35,762.08	\$0.00	\$15,737.92	\$35,762.08	30.56%
0300 - Travel, In-State	\$6,500.00	\$800.00	\$0.00	\$800.00	\$5,700.00	\$0.00	\$800.00	\$5,700.00	12.31%
0400 - Travel, Out-Of-State	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$19,300.00	\$4,492.20	\$1,752.54	\$6,244.74	\$13,055.26	\$0.00	\$6,244.74	\$13,055.26	32.36%
0700 - Utilities And Communication	\$1,400.00	\$13.00	\$0.00	\$13.00	\$1,387.00	\$0.00	\$13.00	\$1,387.00	0.93%
0800 - Services	\$4,300.00	\$670.38	\$0.00	\$670.38	\$3,629.62	\$0.00	\$670.38	\$3,629.62	15.59%
0900 - Supplies, Mat'l, And Operating	\$11,384.00	\$3,752.59	\$21.35	\$3,773.94	\$7,610.06	\$0.00	\$3,773.94	\$7,610.06	33.15%
1000 - Transportation Equip Operation	\$3,600.00	\$533.61	\$1,982.64	\$2,516.25	\$1,083.75	\$0.00	\$2,516.25	\$1,083.75	69.90%
1100 - Grants And Benefits	\$1,347,727.00	\$336,931.75	\$0.00	\$336,931.75	\$1,010,795.25	\$0.00	\$336,931.75	\$1,010,795.25	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$128.68	\$0.00	\$128.68	\$371.32	\$0.00	\$128.68	\$371.32	25.74%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,608,111.00	\$402,794.52	\$3,756.53	\$406,551.05	\$1,201,559.95	\$0.00	\$406,551.05	\$1,201,559.95	25.28%
<b>Total:</b>	<b>\$1,608,111.00</b>	<b>\$402,794.52</b>	<b>\$3,756.53</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>\$0.00</b>	<b>\$406,551.05</b>	<b>\$1,201,559.95</b>	<b>25.28%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
1100 - Grants And Benefits	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
<b>Total:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 330

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 330 - Office Of Prosecution Services**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,037,548.00	\$735,182.65	\$0.00	\$735,182.65	\$4,302,365.35	\$0.00	\$735,182.65	\$4,302,365.35	14.59%
0200 - Employee Benefit	\$2,134,744.00	\$262,610.91	\$0.00	\$262,610.91	\$1,872,133.09	\$0.00	\$262,610.91	\$1,872,133.09	12.30%
0300 - Travel, In-State	\$104,691.00	\$14,803.70	\$0.00	\$14,803.70	\$89,887.30	\$0.00	\$14,803.70	\$89,887.30	14.14%
0400 - Travel, Out-Of-State	\$37,525.00	\$6,350.17	\$0.00	\$6,350.17	\$31,174.83	\$0.00	\$6,350.17	\$31,174.83	16.92%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$45,000.00	\$25,682.47	\$5,937.53	\$31,620.00	\$13,380.00	\$0.00	\$31,620.00	\$13,380.00	70.27%
0700 - Utilities And Communication	\$143,324.00	\$4,090.57	\$23,494.56	\$27,585.13	\$115,738.87	\$0.00	\$27,585.13	\$115,738.87	19.25%
0800 - Services	\$64,000.00	\$3,988.74	\$0.00	\$3,988.74	\$60,011.26	\$0.00	\$3,988.74	\$60,011.26	6.23%
0900 - Supplies, Mat'l, And Operating	\$202,017.00	\$21,403.10	\$83,996.00	\$105,399.10	\$96,617.90	\$0.00	\$105,399.10	\$96,617.90	52.17%
1000 - Transportation Equip Operation	\$55,747.00	\$5,883.11	\$22,002.08	\$27,885.19	\$27,861.81	\$0.00	\$27,885.19	\$27,861.81	50.02%
1100 - Grants And Benefits	\$1,881,904.00	\$0.00	\$0.00	\$0.00	\$1,881,904.00	\$0.00	\$0.00	\$1,881,904.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$10,400.00	\$0.00	\$10,400.00	\$14,600.00	\$0.00	\$10,400.00	\$14,600.00	41.60%
1400 - Other Equipment Purchases	\$203,673.00	\$4,996.21	\$48,659.03	\$53,655.24	\$150,017.76	\$552.00	\$54,207.24	\$149,465.76	26.61%
<b>Total:</b>	<b>\$9,936,173.00</b>	<b>\$1,095,516.63</b>	<b>\$184,089.20</b>	<b>\$1,279,605.83</b>	<b>\$8,656,567.17</b>	<b>\$552.00</b>	<b>\$1,280,157.83</b>	<b>\$8,656,015.17</b>	<b>12.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,696.00	\$168,947.41	\$0.00	\$168,947.41	\$575,748.59	\$0.00	\$168,947.41	\$575,748.59	22.69%
0405 - Office Of Prosecution Services	\$8,391,477.00	\$800,569.22	\$184,089.20	\$984,658.42	\$7,406,818.58	\$552.00	\$985,210.42	\$7,406,266.58	11.74%
1093 - Victim Services Fund	\$800,000.00	\$126,000.00	\$0.00	\$126,000.00	\$674,000.00	\$0.00	\$126,000.00	\$674,000.00	15.75%
<b>Total:</b>	<b>\$9,936,173.00</b>	<b>\$1,095,516.63</b>	<b>\$184,089.20</b>	<b>\$1,279,605.83</b>	<b>\$8,656,567.17</b>	<b>\$552.00</b>	<b>\$1,280,157.83</b>	<b>\$8,656,015.17</b>	<b>12.88%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,037,548.00	\$735,182.65	\$0.00	\$735,182.65	\$4,302,365.35	\$0.00	\$735,182.65	\$4,302,365.35	14.59%
0200 - Employee Benefit	\$2,134,744.00	\$262,610.91	\$0.00	\$262,610.91	\$1,872,133.09	\$0.00	\$262,610.91	\$1,872,133.09	12.30%
0300 - Travel, In-State	\$104,691.00	\$14,803.70	\$0.00	\$14,803.70	\$89,887.30	\$0.00	\$14,803.70	\$89,887.30	14.14%
0400 - Travel, Out-Of-State	\$37,525.00	\$6,350.17	\$0.00	\$6,350.17	\$31,174.83	\$0.00	\$6,350.17	\$31,174.83	16.92%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$45,000.00	\$25,682.47	\$5,937.53	\$31,620.00	\$13,380.00	\$0.00	\$31,620.00	\$13,380.00	70.27%
0700 - Utilities And Communication	\$143,324.00	\$4,090.57	\$23,494.56	\$27,585.13	\$115,738.87	\$0.00	\$27,585.13	\$115,738.87	19.25%
0800 - Services	\$64,000.00	\$3,988.74	\$0.00	\$3,988.74	\$60,011.26	\$0.00	\$3,988.74	\$60,011.26	6.23%
0900 - Supplies, Mat'l, And Operating	\$202,017.00	\$21,403.10	\$83,996.00	\$105,399.10	\$96,617.90	\$0.00	\$105,399.10	\$96,617.90	52.17%
1000 - Transportation Equip Operation	\$55,747.00	\$5,883.11	\$22,002.08	\$27,885.19	\$27,861.81	\$0.00	\$27,885.19	\$27,861.81	50.02%
1100 - Grants And Benefits	\$1,881,904.00	\$0.00	\$0.00	\$0.00	\$1,881,904.00	\$0.00	\$0.00	\$1,881,904.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$10,400.00	\$0.00	\$10,400.00	\$14,600.00	\$0.00	\$10,400.00	\$14,600.00	41.60%
1400 - Other Equipment Purchases	\$203,673.00	\$4,996.21	\$48,659.03	\$53,655.24	\$150,017.76	\$552.00	\$54,207.24	\$149,465.76	26.61%
<b>Total:</b>	<b>\$9,936,173.00</b>	<b>\$1,095,516.63</b>	<b>\$184,089.20</b>	<b>\$1,279,605.83</b>	<b>\$8,656,567.17</b>	<b>\$552.00</b>	<b>\$1,280,157.83</b>	<b>\$8,656,015.17</b>	<b>12.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,696.00	\$168,947.41	\$0.00	\$168,947.41	\$575,748.59	\$0.00	\$168,947.41	\$575,748.59	22.69%
0405 - Office Of Prosecution Services	\$8,391,477.00	\$800,569.22	\$184,089.20	\$984,658.42	\$7,406,818.58	\$552.00	\$985,210.42	\$7,406,266.58	11.74%
1093 - Victim Services Fund	\$800,000.00	\$126,000.00	\$0.00	\$126,000.00	\$674,000.00	\$0.00	\$126,000.00	\$674,000.00	15.75%
<b>Total:</b>	<b>\$9,936,173.00</b>	<b>\$1,095,516.63</b>	<b>\$184,089.20</b>	<b>\$1,279,605.83</b>	<b>\$8,656,567.17</b>	<b>\$552.00</b>	<b>\$1,280,157.83</b>	<b>\$8,656,015.17</b>	<b>12.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,228.00	\$132,392.50	\$0.00	\$132,392.50	\$433,835.50	\$0.00	\$132,392.50	\$433,835.50	23.38%
0200 - Employee Benefit	\$178,468.00	\$36,554.91	\$0.00	\$36,554.91	\$141,913.09	\$0.00	\$36,554.91	\$141,913.09	20.48%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,696.00	\$168,947.41	\$0.00	\$168,947.41	\$575,748.59	\$0.00	\$168,947.41	\$575,748.59	22.69%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,911,320.00	\$476,790.15	\$0.00	\$476,790.15	\$3,434,529.85	\$0.00	\$476,790.15	\$3,434,529.85	12.19%
0200 - Employee Benefit	\$1,716,276.00	\$226,056.00	\$0.00	\$226,056.00	\$1,490,220.00	\$0.00	\$226,056.00	\$1,490,220.00	13.17%
0300 - Travel, In-State	\$104,691.00	\$14,803.70	\$0.00	\$14,803.70	\$89,887.30	\$0.00	\$14,803.70	\$89,887.30	14.14%
0400 - Travel, Out-Of-State	\$37,525.00	\$6,350.17	\$0.00	\$6,350.17	\$31,174.83	\$0.00	\$6,350.17	\$31,174.83	16.92%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$45,000.00	\$25,682.47	\$5,937.53	\$31,620.00	\$13,380.00	\$0.00	\$31,620.00	\$13,380.00	70.27%
0700 - Utilities And Communication	\$143,324.00	\$4,090.57	\$23,494.56	\$27,585.13	\$115,738.87	\$0.00	\$27,585.13	\$115,738.87	19.25%
0800 - Services	\$64,000.00	\$3,988.74	\$0.00	\$3,988.74	\$60,011.26	\$0.00	\$3,988.74	\$60,011.26	6.23%
0900 - Supplies, Mat'l, And Operating	\$202,017.00	\$21,403.10	\$83,996.00	\$105,399.10	\$96,617.90	\$0.00	\$105,399.10	\$96,617.90	52.17%
1000 - Transportation Equip Operation	\$55,747.00	\$5,883.11	\$22,002.08	\$27,885.19	\$27,861.81	\$0.00	\$27,885.19	\$27,861.81	50.02%
1100 - Grants And Benefits	\$1,881,904.00	\$0.00	\$0.00	\$0.00	\$1,881,904.00	\$0.00	\$0.00	\$1,881,904.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$10,400.00	\$0.00	\$10,400.00	\$14,600.00	\$0.00	\$10,400.00	\$14,600.00	41.60%
1400 - Other Equipment Purchases	\$203,673.00	\$4,996.21	\$48,659.03	\$53,655.24	\$150,017.76	\$552.00	\$54,207.24	\$149,465.76	26.61%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,391,477.00	\$800,569.22	\$184,089.20	\$984,658.42	\$7,406,818.58	\$552.00	\$985,210.42	\$7,406,266.58	11.74%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$560,000.00	\$126,000.00	\$0.00	\$126,000.00	\$434,000.00	\$0.00	\$126,000.00	\$434,000.00	22.50%
0200 - Employee Benefit	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$800,000.00	\$126,000.00	\$0.00	\$126,000.00	\$674,000.00	\$0.00	\$126,000.00	\$674,000.00	15.75%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,228.00	\$132,392.50	\$0.00	\$132,392.50	\$433,835.50	\$0.00	\$132,392.50	\$433,835.50	23.38%
0200 - Employee Benefit	\$178,468.00	\$36,554.91	\$0.00	\$36,554.91	\$141,913.09	\$0.00	\$36,554.91	\$141,913.09	20.48%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,696.00	\$168,947.41	\$0.00	\$168,947.41	\$575,748.59	\$0.00	\$168,947.41	\$575,748.59	22.69%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,911,320.00	\$476,790.15	\$0.00	\$476,790.15	\$3,434,529.85	\$0.00	\$476,790.15	\$3,434,529.85	12.19%
0200 - Employee Benefit	\$1,716,276.00	\$226,056.00	\$0.00	\$226,056.00	\$1,490,220.00	\$0.00	\$226,056.00	\$1,490,220.00	13.17%
0300 - Travel, In-State	\$104,691.00	\$14,803.70	\$0.00	\$14,803.70	\$89,887.30	\$0.00	\$14,803.70	\$89,887.30	14.14%
0400 - Travel, Out-Of-State	\$37,525.00	\$6,350.17	\$0.00	\$6,350.17	\$31,174.83	\$0.00	\$6,350.17	\$31,174.83	16.92%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$45,000.00	\$25,682.47	\$5,937.53	\$31,620.00	\$13,380.00	\$0.00	\$31,620.00	\$13,380.00	70.27%
0700 - Utilities And Communication	\$143,324.00	\$4,090.57	\$23,494.56	\$27,585.13	\$115,738.87	\$0.00	\$27,585.13	\$115,738.87	19.25%
0800 - Services	\$64,000.00	\$3,988.74	\$0.00	\$3,988.74	\$60,011.26	\$0.00	\$3,988.74	\$60,011.26	6.23%
0900 - Supplies, Mat'l, And Operating	\$202,017.00	\$21,403.10	\$83,996.00	\$105,399.10	\$96,617.90	\$0.00	\$105,399.10	\$96,617.90	52.17%
1000 - Transportation Equip Operation	\$55,747.00	\$5,883.11	\$22,002.08	\$27,885.19	\$27,861.81	\$0.00	\$27,885.19	\$27,861.81	50.02%
1100 - Grants And Benefits	\$1,881,904.00	\$0.00	\$0.00	\$0.00	\$1,881,904.00	\$0.00	\$0.00	\$1,881,904.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$10,400.00	\$0.00	\$10,400.00	\$14,600.00	\$0.00	\$10,400.00	\$14,600.00	41.60%
1400 - Other Equipment Purchases	\$203,673.00	\$4,996.21	\$48,659.03	\$53,655.24	\$150,017.76	\$552.00	\$54,207.24	\$149,465.76	26.61%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,391,477.00	\$800,569.22	\$184,089.20	\$984,658.42	\$7,406,818.58	\$552.00	\$985,210.42	\$7,406,266.58	11.74%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$560,000.00	\$126,000.00	\$0.00	\$126,000.00	\$434,000.00	\$0.00	\$126,000.00	\$434,000.00	22.50%
0200 - Employee Benefit	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$800,000.00	\$126,000.00	\$0.00	\$126,000.00	\$674,000.00	\$0.00	\$126,000.00	\$674,000.00	15.75%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$566,228.00	\$132,392.50	\$0.00	\$132,392.50	\$433,835.50	\$0.00	\$132,392.50	\$433,835.50	23.38%
0200 - Employee Benefit	\$178,468.00	\$36,554.91	\$0.00	\$36,554.91	\$141,913.09	\$0.00	\$36,554.91	\$141,913.09	20.48%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$744,696.00	\$168,947.41	\$0.00	\$168,947.41	\$575,748.59	\$0.00	\$168,947.41	\$575,748.59	22.69%
<b>Total:</b>	<b>\$744,696.00</b>	<b>\$168,947.41</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>\$0.00</b>	<b>\$168,947.41</b>	<b>\$575,748.59</b>	<b>22.69%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,911,320.00	\$476,790.15	\$0.00	\$476,790.15	\$3,434,529.85	\$0.00	\$476,790.15	\$3,434,529.85	12.19%
0200 - Employee Benefit	\$1,716,276.00	\$226,056.00	\$0.00	\$226,056.00	\$1,490,220.00	\$0.00	\$226,056.00	\$1,490,220.00	13.17%
0300 - Travel, In-State	\$104,691.00	\$14,803.70	\$0.00	\$14,803.70	\$89,887.30	\$0.00	\$14,803.70	\$89,887.30	14.14%
0400 - Travel, Out-Of-State	\$37,525.00	\$6,350.17	\$0.00	\$6,350.17	\$31,174.83	\$0.00	\$6,350.17	\$31,174.83	16.92%
0500 - Repair And Maintenance	\$1,000.00	\$125.00	\$0.00	\$125.00	\$875.00	\$0.00	\$125.00	\$875.00	12.50%
0600 - Rentals And Leases	\$45,000.00	\$25,682.47	\$5,937.53	\$31,620.00	\$13,380.00	\$0.00	\$31,620.00	\$13,380.00	70.27%
0700 - Utilities And Communication	\$143,324.00	\$4,090.57	\$23,494.56	\$27,585.13	\$115,738.87	\$0.00	\$27,585.13	\$115,738.87	19.25%
0800 - Services	\$64,000.00	\$3,988.74	\$0.00	\$3,988.74	\$60,011.26	\$0.00	\$3,988.74	\$60,011.26	6.23%
0900 - Supplies, Mat'l, And Operating	\$202,017.00	\$21,403.10	\$83,996.00	\$105,399.10	\$96,617.90	\$0.00	\$105,399.10	\$96,617.90	52.17%
1000 - Transportation Equip Operation	\$55,747.00	\$5,883.11	\$22,002.08	\$27,885.19	\$27,861.81	\$0.00	\$27,885.19	\$27,861.81	50.02%
1100 - Grants And Benefits	\$1,881,904.00	\$0.00	\$0.00	\$0.00	\$1,881,904.00	\$0.00	\$0.00	\$1,881,904.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$10,400.00	\$0.00	\$10,400.00	\$14,600.00	\$0.00	\$10,400.00	\$14,600.00	41.60%
1400 - Other Equipment Purchases	\$203,673.00	\$4,996.21	\$48,659.03	\$53,655.24	\$150,017.76	\$552.00	\$54,207.24	\$149,465.76	26.61%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$8,391,477.00	\$800,569.22	\$184,089.20	\$984,658.42	\$7,406,818.58	\$552.00	\$985,210.42	\$7,406,266.58	11.74%
<b>Total:</b>	<b>\$8,391,477.00</b>	<b>\$800,569.22</b>	<b>\$184,089.20</b>	<b>\$984,658.42</b>	<b>\$7,406,818.58</b>	<b>\$552.00</b>	<b>\$985,210.42</b>	<b>\$7,406,266.58</b>	<b>11.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$560,000.00	\$126,000.00	\$0.00	\$126,000.00	\$434,000.00	\$0.00	\$126,000.00	\$434,000.00	22.50%
0200 - Employee Benefit	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$800,000.00	\$126,000.00	\$0.00	\$126,000.00	\$674,000.00	\$0.00	\$126,000.00	\$674,000.00	15.75%
<b>Total:</b>	<b>\$800,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$674,000.00</b>	<b>15.75%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 331

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:06:35 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,725.00	\$24,936.52	\$0.00	\$24,936.52	\$79,788.48	\$0.00	\$24,936.52	\$79,788.48	23.81%
0200 - Employee Benefit	\$28,959.00	\$8,318.68	\$0.00	\$8,318.68	\$20,640.32	\$0.00	\$8,318.68	\$20,640.32	28.73%
0300 - Travel, In-State	\$12,000.00	\$714.34	\$0.00	\$714.34	\$11,285.66	\$0.00	\$714.34	\$11,285.66	5.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$135.00	\$513.80	\$648.80	\$4,351.20	\$0.00	\$648.80	\$4,351.20	12.98%
0600 - Rentals And Leases	\$34,000.00	\$7,955.59	\$0.00	\$7,955.59	\$26,044.41	\$0.00	\$7,955.59	\$26,044.41	23.40%
0700 - Utilities And Communication	\$16,000.00	\$1,184.28	\$0.00	\$1,184.28	\$14,815.72	\$0.00	\$1,184.28	\$14,815.72	7.40%
0800 - Services	\$156,055.00	\$7,955.78	\$416.66	\$8,372.44	\$147,682.56	\$0.00	\$8,372.44	\$147,682.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,474.00	\$256.08	\$4,730.08	\$12,269.92	\$0.00	\$4,730.08	\$12,269.92	27.82%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$403,739.00	\$55,674.19	\$1,186.54	\$56,860.73	\$346,878.27	\$0.00	\$56,860.73	\$346,878.27	14.08%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,725.00	\$24,936.52	\$0.00	\$24,936.52	\$79,788.48	\$0.00	\$24,936.52	\$79,788.48	23.81%
0200 - Employee Benefit	\$28,959.00	\$8,318.68	\$0.00	\$8,318.68	\$20,640.32	\$0.00	\$8,318.68	\$20,640.32	28.73%
0300 - Travel, In-State	\$12,000.00	\$714.34	\$0.00	\$714.34	\$11,285.66	\$0.00	\$714.34	\$11,285.66	5.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$135.00	\$513.80	\$648.80	\$4,351.20	\$0.00	\$648.80	\$4,351.20	12.98%
0600 - Rentals And Leases	\$34,000.00	\$7,955.59	\$0.00	\$7,955.59	\$26,044.41	\$0.00	\$7,955.59	\$26,044.41	23.40%
0700 - Utilities And Communication	\$16,000.00	\$1,184.28	\$0.00	\$1,184.28	\$14,815.72	\$0.00	\$1,184.28	\$14,815.72	7.40%
0800 - Services	\$156,055.00	\$7,955.78	\$416.66	\$8,372.44	\$147,682.56	\$0.00	\$8,372.44	\$147,682.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,474.00	\$256.08	\$4,730.08	\$12,269.92	\$0.00	\$4,730.08	\$12,269.92	27.82%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$403,739.00	\$55,674.19	\$1,186.54	\$56,860.73	\$346,878.27	\$0.00	\$56,860.73	\$346,878.27	14.08%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,725.00	\$24,936.52	\$0.00	\$24,936.52	\$79,788.48	\$0.00	\$24,936.52	\$79,788.48	23.81%
0200 - Employee Benefit	\$28,959.00	\$8,318.68	\$0.00	\$8,318.68	\$20,640.32	\$0.00	\$8,318.68	\$20,640.32	28.73%
0300 - Travel, In-State	\$12,000.00	\$714.34	\$0.00	\$714.34	\$11,285.66	\$0.00	\$714.34	\$11,285.66	5.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$135.00	\$513.80	\$648.80	\$4,351.20	\$0.00	\$648.80	\$4,351.20	12.98%
0600 - Rentals And Leases	\$34,000.00	\$7,955.59	\$0.00	\$7,955.59	\$26,044.41	\$0.00	\$7,955.59	\$26,044.41	23.40%
0700 - Utilities And Communication	\$16,000.00	\$1,184.28	\$0.00	\$1,184.28	\$14,815.72	\$0.00	\$1,184.28	\$14,815.72	7.40%
0800 - Services	\$156,055.00	\$7,955.78	\$416.66	\$8,372.44	\$147,682.56	\$0.00	\$8,372.44	\$147,682.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,474.00	\$256.08	\$4,730.08	\$12,269.92	\$0.00	\$4,730.08	\$12,269.92	27.82%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$403,739.00	\$55,674.19	\$1,186.54	\$56,860.73	\$346,878.27	\$0.00	\$56,860.73	\$346,878.27	14.08%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,725.00	\$24,936.52	\$0.00	\$24,936.52	\$79,788.48	\$0.00	\$24,936.52	\$79,788.48	23.81%
0200 - Employee Benefit	\$28,959.00	\$8,318.68	\$0.00	\$8,318.68	\$20,640.32	\$0.00	\$8,318.68	\$20,640.32	28.73%
0300 - Travel, In-State	\$12,000.00	\$714.34	\$0.00	\$714.34	\$11,285.66	\$0.00	\$714.34	\$11,285.66	5.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$135.00	\$513.80	\$648.80	\$4,351.20	\$0.00	\$648.80	\$4,351.20	12.98%
0600 - Rentals And Leases	\$34,000.00	\$7,955.59	\$0.00	\$7,955.59	\$26,044.41	\$0.00	\$7,955.59	\$26,044.41	23.40%
0700 - Utilities And Communication	\$16,000.00	\$1,184.28	\$0.00	\$1,184.28	\$14,815.72	\$0.00	\$1,184.28	\$14,815.72	7.40%
0800 - Services	\$156,055.00	\$7,955.78	\$416.66	\$8,372.44	\$147,682.56	\$0.00	\$8,372.44	\$147,682.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,474.00	\$256.08	\$4,730.08	\$12,269.92	\$0.00	\$4,730.08	\$12,269.92	27.82%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$403,739.00	\$55,674.19	\$1,186.54	\$56,860.73	\$346,878.27	\$0.00	\$56,860.73	\$346,878.27	14.08%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,725.00	\$24,936.52	\$0.00	\$24,936.52	\$79,788.48	\$0.00	\$24,936.52	\$79,788.48	23.81%
0200 - Employee Benefit	\$28,959.00	\$8,318.68	\$0.00	\$8,318.68	\$20,640.32	\$0.00	\$8,318.68	\$20,640.32	28.73%
0300 - Travel, In-State	\$12,000.00	\$714.34	\$0.00	\$714.34	\$11,285.66	\$0.00	\$714.34	\$11,285.66	5.95%
0400 - Travel, Out-Of-State	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$135.00	\$513.80	\$648.80	\$4,351.20	\$0.00	\$648.80	\$4,351.20	12.98%
0600 - Rentals And Leases	\$34,000.00	\$7,955.59	\$0.00	\$7,955.59	\$26,044.41	\$0.00	\$7,955.59	\$26,044.41	23.40%
0700 - Utilities And Communication	\$16,000.00	\$1,184.28	\$0.00	\$1,184.28	\$14,815.72	\$0.00	\$1,184.28	\$14,815.72	7.40%
0800 - Services	\$156,055.00	\$7,955.78	\$416.66	\$8,372.44	\$147,682.56	\$0.00	\$8,372.44	\$147,682.56	5.37%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$4,474.00	\$256.08	\$4,730.08	\$12,269.92	\$0.00	\$4,730.08	\$12,269.92	27.82%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$403,739.00	\$55,674.19	\$1,186.54	\$56,860.73	\$346,878.27	\$0.00	\$56,860.73	\$346,878.27	14.08%
<b>Total:</b>	<b>\$403,739.00</b>	<b>\$55,674.19</b>	<b>\$1,186.54</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>\$0.00</b>	<b>\$56,860.73</b>	<b>\$346,878.27</b>	<b>14.08%</b>



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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 332

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,923,135.00	\$850,188.35	\$0.00	\$850,188.35	\$2,072,946.65	\$0.00	\$850,188.35	\$2,072,946.65	29.08%
0200 - Employee Benefit	\$1,486,330.00	\$442,285.34	\$0.00	\$442,285.34	\$1,044,044.66	\$0.00	\$442,285.34	\$1,044,044.66	29.76%
0300 - Travel, In-State	\$80,000.00	\$10,369.57	\$0.00	\$10,369.57	\$69,630.43	\$0.00	\$10,369.57	\$69,630.43	12.96%
0400 - Travel, Out-Of-State	\$150,000.00	\$24,290.03	\$0.00	\$24,290.03	\$125,709.97	\$0.00	\$24,290.03	\$125,709.97	16.19%
0500 - Repair And Maintenance	\$50,000.00	\$730.00	\$0.00	\$730.00	\$49,270.00	\$0.00	\$730.00	\$49,270.00	1.46%
0600 - Rentals And Leases	\$450,000.00	\$148,490.09	\$13,066.45	\$161,556.54	\$288,443.46	(\$0.00)	\$161,556.54	\$288,443.46	35.90%
0700 - Utilities And Communication	\$200,000.00	\$15,035.38	\$15,149.84	\$30,185.22	\$169,814.78	\$0.00	\$30,185.22	\$169,814.78	15.09%
0800 - Services	\$9,750,000.00	\$752,579.56	\$21,293.76	\$773,873.32	\$8,976,126.68	\$0.00	\$773,873.32	\$8,976,126.68	7.94%
0900 - Supplies, Mat'l, And Operating	\$828,535.00	\$124,968.84	\$146,176.13	\$271,144.97	\$557,390.03	\$0.00	\$271,144.97	\$557,390.03	32.73%
1000 - Transportation Equip Operation	\$32,000.00	\$2,502.28	(\$0.00)	\$2,502.28	\$29,497.72	\$0.00	\$2,502.28	\$29,497.72	7.82%
1100 - Grants And Benefits	\$4,128,425.00	\$1,560,680.50	\$47,310.00	\$1,607,990.50	\$2,520,434.50	\$0.00	\$1,607,990.50	\$2,520,434.50	38.95%
1400 - Other Equipment Purchases	\$100,000.00	\$1,404.56	\$136.42	\$1,540.98	\$98,459.02	\$0.00	\$1,540.98	\$98,459.02	1.54%
<b>Total:</b>	<b>\$20,178,425.00</b>	<b>\$3,933,524.50</b>	<b>\$243,132.60</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>(\$0.00)</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>20.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
0407 - Bureau Of Tourism & Travel	\$18,650,000.00	\$3,777,415.25	\$243,132.60	\$4,020,547.85	\$14,629,452.15	\$0.00	\$4,020,547.85	\$14,629,452.15	21.56%
<b>Total:</b>	<b>\$20,178,425.00</b>	<b>\$3,933,524.50</b>	<b>\$243,132.60</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>\$0.00</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>20.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,923,135.00	\$850,188.35	\$0.00	\$850,188.35	\$2,072,946.65	\$0.00	\$850,188.35	\$2,072,946.65	29.08%
0200 - Employee Benefit	\$1,486,330.00	\$442,285.34	\$0.00	\$442,285.34	\$1,044,044.66	\$0.00	\$442,285.34	\$1,044,044.66	29.76%
0300 - Travel, In-State	\$80,000.00	\$10,369.57	\$0.00	\$10,369.57	\$69,630.43	\$0.00	\$10,369.57	\$69,630.43	12.96%
0400 - Travel, Out-Of-State	\$150,000.00	\$24,290.03	\$0.00	\$24,290.03	\$125,709.97	\$0.00	\$24,290.03	\$125,709.97	16.19%
0500 - Repair And Maintenance	\$50,000.00	\$730.00	\$0.00	\$730.00	\$49,270.00	\$0.00	\$730.00	\$49,270.00	1.46%
0600 - Rentals And Leases	\$450,000.00	\$148,490.09	\$13,066.45	\$161,556.54	\$288,443.46	\$0.00	\$161,556.54	\$288,443.46	35.90%
0700 - Utilities And Communication	\$200,000.00	\$15,035.38	\$15,149.84	\$30,185.22	\$169,814.78	\$0.00	\$30,185.22	\$169,814.78	15.09%
0800 - Services	\$9,750,000.00	\$752,579.56	\$21,293.76	\$773,873.32	\$8,976,126.68	\$0.00	\$773,873.32	\$8,976,126.68	7.94%
0900 - Supplies, Mat'l, And Operating	\$828,535.00	\$124,968.84	\$146,176.13	\$271,144.97	\$557,390.03	\$0.00	\$271,144.97	\$557,390.03	32.73%
1000 - Transportation Equip Operation	\$32,000.00	\$2,502.28	\$0.00	\$2,502.28	\$29,497.72	\$0.00	\$2,502.28	\$29,497.72	7.82%
1100 - Grants And Benefits	\$4,128,425.00	\$1,560,680.50	\$47,310.00	\$1,607,990.50	\$2,520,434.50	\$0.00	\$1,607,990.50	\$2,520,434.50	38.95%
1400 - Other Equipment Purchases	\$100,000.00	\$1,404.56	\$136.42	\$1,540.98	\$98,459.02	\$0.00	\$1,540.98	\$98,459.02	1.54%
<b>Total:</b>	<b>\$20,178,425.00</b>	<b>\$3,933,524.50</b>	<b>\$243,132.60</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>\$0.00</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>20.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
0407 - Bureau Of Tourism & Travel	\$18,650,000.00	\$3,777,415.25	\$243,132.60	\$4,020,547.85	\$14,629,452.15	\$0.00	\$4,020,547.85	\$14,629,452.15	21.56%
<b>Total:</b>	<b>\$20,178,425.00</b>	<b>\$3,933,524.50</b>	<b>\$243,132.60</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>\$0.00</b>	<b>\$4,176,657.10</b>	<b>\$16,001,767.90</b>	<b>20.70%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,923,135.00	\$850,188.35	\$0.00	\$850,188.35	\$2,072,946.65	\$0.00	\$850,188.35	\$2,072,946.65	29.08%
0200 - Employee Benefit	\$1,486,330.00	\$442,285.34	\$0.00	\$442,285.34	\$1,044,044.66	\$0.00	\$442,285.34	\$1,044,044.66	29.76%
0300 - Travel, In-State	\$80,000.00	\$10,369.57	\$0.00	\$10,369.57	\$69,630.43	\$0.00	\$10,369.57	\$69,630.43	12.96%
0400 - Travel, Out-Of-State	\$150,000.00	\$24,290.03	\$0.00	\$24,290.03	\$125,709.97	\$0.00	\$24,290.03	\$125,709.97	16.19%
0500 - Repair And Maintenance	\$50,000.00	\$730.00	\$0.00	\$730.00	\$49,270.00	\$0.00	\$730.00	\$49,270.00	1.46%
0600 - Rentals And Leases	\$450,000.00	\$148,490.09	\$13,066.45	\$161,556.54	\$288,443.46	\$0.00	\$161,556.54	\$288,443.46	35.90%
0700 - Utilities And Communication	\$200,000.00	\$15,035.38	\$15,149.84	\$30,185.22	\$169,814.78	\$0.00	\$30,185.22	\$169,814.78	15.09%
0800 - Services	\$9,750,000.00	\$752,579.56	\$21,293.76	\$773,873.32	\$8,976,126.68	\$0.00	\$773,873.32	\$8,976,126.68	7.94%
0900 - Supplies, Mat'l, And Operating	\$828,535.00	\$124,968.84	\$146,176.13	\$271,144.97	\$557,390.03	\$0.00	\$271,144.97	\$557,390.03	32.73%
1000 - Transportation Equip Operation	\$32,000.00	\$2,502.28	\$0.00	\$2,502.28	\$29,497.72	\$0.00	\$2,502.28	\$29,497.72	7.82%
1100 - Grants And Benefits	\$2,600,000.00	\$1,404,571.25	\$47,310.00	\$1,451,881.25	\$1,148,118.75	\$0.00	\$1,451,881.25	\$1,148,118.75	55.84%
1400 - Other Equipment Purchases	\$100,000.00	\$1,404.56	\$136.42	\$1,540.98	\$98,459.02	\$0.00	\$1,540.98	\$98,459.02	1.54%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$18,650,000.00	\$3,777,415.25	\$243,132.60	\$4,020,547.85	\$14,629,452.15	\$0.00	\$4,020,547.85	\$14,629,452.15	21.56%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,923,135.00	\$850,188.35	\$0.00	\$850,188.35	\$2,072,946.65	\$0.00	\$850,188.35	\$2,072,946.65	29.08%
0200 - Employee Benefit	\$1,486,330.00	\$442,285.34	\$0.00	\$442,285.34	\$1,044,044.66	\$0.00	\$442,285.34	\$1,044,044.66	29.76%
0300 - Travel, In-State	\$80,000.00	\$10,369.57	\$0.00	\$10,369.57	\$69,630.43	\$0.00	\$10,369.57	\$69,630.43	12.96%
0400 - Travel, Out-Of-State	\$150,000.00	\$24,290.03	\$0.00	\$24,290.03	\$125,709.97	\$0.00	\$24,290.03	\$125,709.97	16.19%
0500 - Repair And Maintenance	\$50,000.00	\$730.00	\$0.00	\$730.00	\$49,270.00	\$0.00	\$730.00	\$49,270.00	1.46%
0600 - Rentals And Leases	\$450,000.00	\$148,490.09	\$13,066.45	\$161,556.54	\$288,443.46	\$0.00	\$161,556.54	\$288,443.46	35.90%
0700 - Utilities And Communication	\$200,000.00	\$15,035.38	\$15,149.84	\$30,185.22	\$169,814.78	\$0.00	\$30,185.22	\$169,814.78	15.09%
0800 - Services	\$9,750,000.00	\$752,579.56	\$21,293.76	\$773,873.32	\$8,976,126.68	\$0.00	\$773,873.32	\$8,976,126.68	7.94%
0900 - Supplies, Mat'l, And Operating	\$828,535.00	\$124,968.84	\$146,176.13	\$271,144.97	\$557,390.03	\$0.00	\$271,144.97	\$557,390.03	32.73%
1000 - Transportation Equip Operation	\$32,000.00	\$2,502.28	\$0.00	\$2,502.28	\$29,497.72	\$0.00	\$2,502.28	\$29,497.72	7.82%
1100 - Grants And Benefits	\$2,600,000.00	\$1,404,571.25	\$47,310.00	\$1,451,881.25	\$1,148,118.75	\$0.00	\$1,451,881.25	\$1,148,118.75	55.84%
1400 - Other Equipment Purchases	\$100,000.00	\$1,404.56	\$136.42	\$1,540.98	\$98,459.02	\$0.00	\$1,540.98	\$98,459.02	1.54%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$18,650,000.00	\$3,777,415.25	\$243,132.60	\$4,020,547.85	\$14,629,452.15	\$0.00	\$4,020,547.85	\$14,629,452.15	21.56%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,528,425.00	\$156,109.25	\$0.00	\$156,109.25	\$1,372,315.75	\$0.00	\$156,109.25	\$1,372,315.75	10.21%
<b>Total:</b>	<b>\$1,528,425.00</b>	<b>\$156,109.25</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>\$0.00</b>	<b>\$156,109.25</b>	<b>\$1,372,315.75</b>	<b>10.21%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,923,135.00	\$850,188.35	\$0.00	\$850,188.35	\$2,072,946.65	\$0.00	\$850,188.35	\$2,072,946.65	29.08%
0200 - Employee Benefit	\$1,486,330.00	\$442,285.34	\$0.00	\$442,285.34	\$1,044,044.66	\$0.00	\$442,285.34	\$1,044,044.66	29.76%
0300 - Travel, In-State	\$80,000.00	\$10,369.57	\$0.00	\$10,369.57	\$69,630.43	\$0.00	\$10,369.57	\$69,630.43	12.96%
0400 - Travel, Out-Of-State	\$150,000.00	\$24,290.03	\$0.00	\$24,290.03	\$125,709.97	\$0.00	\$24,290.03	\$125,709.97	16.19%
0500 - Repair And Maintenance	\$50,000.00	\$730.00	\$0.00	\$730.00	\$49,270.00	\$0.00	\$730.00	\$49,270.00	1.46%
0600 - Rentals And Leases	\$450,000.00	\$148,490.09	\$13,066.45	\$161,556.54	\$288,443.46	\$0.00	\$161,556.54	\$288,443.46	35.90%
0700 - Utilities And Communication	\$200,000.00	\$15,035.38	\$15,149.84	\$30,185.22	\$169,814.78	\$0.00	\$30,185.22	\$169,814.78	15.09%
0800 - Services	\$9,750,000.00	\$752,579.56	\$21,293.76	\$773,873.32	\$8,976,126.68	\$0.00	\$773,873.32	\$8,976,126.68	7.94%
0900 - Supplies, Mat'l, And Operating	\$828,535.00	\$124,968.84	\$146,176.13	\$271,144.97	\$557,390.03	\$0.00	\$271,144.97	\$557,390.03	32.73%
1000 - Transportation Equip Operation	\$32,000.00	\$2,502.28	\$0.00	\$2,502.28	\$29,497.72	\$0.00	\$2,502.28	\$29,497.72	7.82%
1100 - Grants And Benefits	\$2,600,000.00	\$1,404,571.25	\$47,310.00	\$1,451,881.25	\$1,148,118.75	\$0.00	\$1,451,881.25	\$1,148,118.75	55.84%
1400 - Other Equipment Purchases	\$100,000.00	\$1,404.56	\$136.42	\$1,540.98	\$98,459.02	\$0.00	\$1,540.98	\$98,459.02	1.54%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$18,650,000.00	\$3,777,415.25	\$243,132.60	\$4,020,547.85	\$14,629,452.15	\$0.00	\$4,020,547.85	\$14,629,452.15	21.56%
<b>Total:</b>	<b>\$18,650,000.00</b>	<b>\$3,777,415.25</b>	<b>\$243,132.60</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>\$0.00</b>	<b>\$4,020,547.85</b>	<b>\$14,629,452.15</b>	<b>21.56%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:03:34 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 333

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,823,516.00	\$653,479.59	\$0.00	\$653,479.59	\$2,170,036.41	\$0.00	\$653,479.59	\$2,170,036.41	23.14%
0200 - Employee Benefit	\$1,038,930.00	\$252,187.05	\$0.00	\$252,187.05	\$786,742.95	\$0.00	\$252,187.05	\$786,742.95	24.27%
0300 - Travel, In-State	\$70,000.00	\$17,556.42	\$0.00	\$17,556.42	\$52,443.58	\$0.00	\$17,556.42	\$52,443.58	25.08%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$3,958.20	\$21,663.00	\$25,621.20	\$74,378.80	\$0.00	\$25,621.20	\$74,378.80	25.62%
0600 - Rentals And Leases	\$70,000.00	\$2,069.00	\$34,313.28	\$36,382.28	\$33,617.72	\$0.00	\$36,382.28	\$33,617.72	51.97%
0700 - Utilities And Communication	\$110,000.00	\$27,620.48	\$8,557.21	\$36,177.69	\$73,822.31	\$0.00	\$36,177.69	\$73,822.31	32.89%
0800 - Services	\$305,336.00	\$30,131.13	\$21,714.57	\$51,845.70	\$253,490.30	\$0.00	\$51,845.70	\$253,490.30	16.98%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$34,253.10	\$34,274.33	\$68,527.43	\$61,472.57	\$0.00	\$68,527.43	\$61,472.57	52.71%
1000 - Transportation Equip Operation	\$12,500.00	\$256.05	\$3,743.95	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	32.00%
1100 - Grants And Benefits	\$362,500.00	\$1,200.00	\$0.00	\$1,200.00	\$361,300.00	\$0.00	\$1,200.00	\$361,300.00	0.33%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$285,000.00	\$7,090.00	\$545.00	\$7,635.00	\$277,365.00	\$0.00	\$7,635.00	\$277,365.00	2.68%
<b>Total:</b>	<b>\$5,382,782.00</b>	<b>\$1,029,801.02</b>	<b>\$124,811.34</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>\$0.00</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>21.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,032,782.00	\$1,028,601.02	\$124,811.34	\$1,153,412.36	\$3,879,369.64	\$0.00	\$1,153,412.36	\$3,879,369.64	22.92%
0372 - Real Estate Recovery Fund	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$5,382,782.00</b>	<b>\$1,029,801.02</b>	<b>\$124,811.34</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>\$0.00</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>21.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,823,516.00	\$653,479.59	\$0.00	\$653,479.59	\$2,170,036.41	\$0.00	\$653,479.59	\$2,170,036.41	23.14%
0200 - Employee Benefit	\$1,038,930.00	\$252,187.05	\$0.00	\$252,187.05	\$786,742.95	\$0.00	\$252,187.05	\$786,742.95	24.27%
0300 - Travel, In-State	\$70,000.00	\$17,556.42	\$0.00	\$17,556.42	\$52,443.58	\$0.00	\$17,556.42	\$52,443.58	25.08%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$3,958.20	\$21,663.00	\$25,621.20	\$74,378.80	\$0.00	\$25,621.20	\$74,378.80	25.62%
0600 - Rentals And Leases	\$70,000.00	\$2,069.00	\$34,313.28	\$36,382.28	\$33,617.72	\$0.00	\$36,382.28	\$33,617.72	51.97%
0700 - Utilities And Communication	\$110,000.00	\$27,620.48	\$8,557.21	\$36,177.69	\$73,822.31	\$0.00	\$36,177.69	\$73,822.31	32.89%
0800 - Services	\$305,336.00	\$30,131.13	\$21,714.57	\$51,845.70	\$253,490.30	\$0.00	\$51,845.70	\$253,490.30	16.98%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$34,253.10	\$34,274.33	\$68,527.43	\$61,472.57	\$0.00	\$68,527.43	\$61,472.57	52.71%
1000 - Transportation Equip Operation	\$12,500.00	\$256.05	\$3,743.95	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	32.00%
1100 - Grants And Benefits	\$362,500.00	\$1,200.00	\$0.00	\$1,200.00	\$361,300.00	\$0.00	\$1,200.00	\$361,300.00	0.33%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$285,000.00	\$7,090.00	\$545.00	\$7,635.00	\$277,365.00	\$0.00	\$7,635.00	\$277,365.00	2.68%
<b>Total:</b>	<b>\$5,382,782.00</b>	<b>\$1,029,801.02</b>	<b>\$124,811.34</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>\$0.00</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>21.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,032,782.00	\$1,028,601.02	\$124,811.34	\$1,153,412.36	\$3,879,369.64	\$0.00	\$1,153,412.36	\$3,879,369.64	22.92%
0372 - Real Estate Recovery Fund	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$5,382,782.00</b>	<b>\$1,029,801.02</b>	<b>\$124,811.34</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>\$0.00</b>	<b>\$1,154,612.36</b>	<b>\$4,228,169.64</b>	<b>21.45%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,823,516.00	\$653,479.59	\$0.00	\$653,479.59	\$2,170,036.41	\$0.00	\$653,479.59	\$2,170,036.41	23.14%
0200 - Employee Benefit	\$1,038,930.00	\$252,187.05	\$0.00	\$252,187.05	\$786,742.95	\$0.00	\$252,187.05	\$786,742.95	24.27%
0300 - Travel, In-State	\$70,000.00	\$17,556.42	\$0.00	\$17,556.42	\$52,443.58	\$0.00	\$17,556.42	\$52,443.58	25.08%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$3,958.20	\$21,663.00	\$25,621.20	\$74,378.80	\$0.00	\$25,621.20	\$74,378.80	25.62%
0600 - Rentals And Leases	\$70,000.00	\$2,069.00	\$34,313.28	\$36,382.28	\$33,617.72	\$0.00	\$36,382.28	\$33,617.72	51.97%
0700 - Utilities And Communication	\$110,000.00	\$27,620.48	\$8,557.21	\$36,177.69	\$73,822.31	\$0.00	\$36,177.69	\$73,822.31	32.89%
0800 - Services	\$305,336.00	\$30,131.13	\$21,714.57	\$51,845.70	\$253,490.30	\$0.00	\$51,845.70	\$253,490.30	16.98%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$34,253.10	\$34,274.33	\$68,527.43	\$61,472.57	\$0.00	\$68,527.43	\$61,472.57	52.71%
1000 - Transportation Equip Operation	\$12,500.00	\$256.05	\$3,743.95	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	32.00%
1100 - Grants And Benefits	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$285,000.00	\$7,090.00	\$545.00	\$7,635.00	\$277,365.00	\$0.00	\$7,635.00	\$277,365.00	2.68%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,032,782.00	\$1,028,601.02	\$124,811.34	\$1,153,412.36	\$3,879,369.64	\$0.00	\$1,153,412.36	\$3,879,369.64	22.92%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,823,516.00	\$653,479.59	\$0.00	\$653,479.59	\$2,170,036.41	\$0.00	\$653,479.59	\$2,170,036.41	23.14%
0200 - Employee Benefit	\$1,038,930.00	\$252,187.05	\$0.00	\$252,187.05	\$786,742.95	\$0.00	\$252,187.05	\$786,742.95	24.27%
0300 - Travel, In-State	\$70,000.00	\$17,556.42	\$0.00	\$17,556.42	\$52,443.58	\$0.00	\$17,556.42	\$52,443.58	25.08%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$3,958.20	\$21,663.00	\$25,621.20	\$74,378.80	\$0.00	\$25,621.20	\$74,378.80	25.62%
0600 - Rentals And Leases	\$70,000.00	\$2,069.00	\$34,313.28	\$36,382.28	\$33,617.72	\$0.00	\$36,382.28	\$33,617.72	51.97%
0700 - Utilities And Communication	\$110,000.00	\$27,620.48	\$8,557.21	\$36,177.69	\$73,822.31	\$0.00	\$36,177.69	\$73,822.31	32.89%
0800 - Services	\$305,336.00	\$30,131.13	\$21,714.57	\$51,845.70	\$253,490.30	\$0.00	\$51,845.70	\$253,490.30	16.98%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$34,253.10	\$34,274.33	\$68,527.43	\$61,472.57	\$0.00	\$68,527.43	\$61,472.57	52.71%
1000 - Transportation Equip Operation	\$12,500.00	\$256.05	\$3,743.95	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	32.00%
1100 - Grants And Benefits	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$285,000.00	\$7,090.00	\$545.00	\$7,635.00	\$277,365.00	\$0.00	\$7,635.00	\$277,365.00	2.68%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,032,782.00	\$1,028,601.02	\$124,811.34	\$1,153,412.36	\$3,879,369.64	\$0.00	\$1,153,412.36	\$3,879,369.64	22.92%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,823,516.00	\$653,479.59	\$0.00	\$653,479.59	\$2,170,036.41	\$0.00	\$653,479.59	\$2,170,036.41	23.14%
0200 - Employee Benefit	\$1,038,930.00	\$252,187.05	\$0.00	\$252,187.05	\$786,742.95	\$0.00	\$252,187.05	\$786,742.95	24.27%
0300 - Travel, In-State	\$70,000.00	\$17,556.42	\$0.00	\$17,556.42	\$52,443.58	\$0.00	\$17,556.42	\$52,443.58	25.08%
0400 - Travel, Out-Of-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0500 - Repair And Maintenance	\$100,000.00	\$3,958.20	\$21,663.00	\$25,621.20	\$74,378.80	\$0.00	\$25,621.20	\$74,378.80	25.62%
0600 - Rentals And Leases	\$70,000.00	\$2,069.00	\$34,313.28	\$36,382.28	\$33,617.72	\$0.00	\$36,382.28	\$33,617.72	51.97%
0700 - Utilities And Communication	\$110,000.00	\$27,620.48	\$8,557.21	\$36,177.69	\$73,822.31	\$0.00	\$36,177.69	\$73,822.31	32.89%
0800 - Services	\$305,336.00	\$30,131.13	\$21,714.57	\$51,845.70	\$253,490.30	\$0.00	\$51,845.70	\$253,490.30	16.98%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$34,253.10	\$34,274.33	\$68,527.43	\$61,472.57	\$0.00	\$68,527.43	\$61,472.57	52.71%
1000 - Transportation Equip Operation	\$12,500.00	\$256.05	\$3,743.95	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	32.00%
1100 - Grants And Benefits	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$285,000.00	\$7,090.00	\$545.00	\$7,635.00	\$277,365.00	\$0.00	\$7,635.00	\$277,365.00	2.68%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$5,032,782.00	\$1,028,601.02	\$124,811.34	\$1,153,412.36	\$3,879,369.64	\$0.00	\$1,153,412.36	\$3,879,369.64	22.92%
<b>Total:</b>	<b>\$5,032,782.00</b>	<b>\$1,028,601.02</b>	<b>\$124,811.34</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>\$0.00</b>	<b>\$1,153,412.36</b>	<b>\$3,879,369.64</b>	<b>22.92%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$350,000.00	\$1,200.00	\$0.00	\$1,200.00	\$348,800.00	\$0.00	\$1,200.00	\$348,800.00	0.34%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$348,800.00</b>	<b>0.34%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 334

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 334 - Vet Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,318.00	\$72,922.88	\$0.00	\$72,922.88	\$126,395.12	\$0.00	\$72,922.88	\$126,395.12	36.59%
0200 - Employee Benefit	\$88,282.00	\$34,683.47	\$0.00	\$34,683.47	\$53,598.53	\$0.00	\$34,683.47	\$53,598.53	39.29%
0300 - Travel, In-State	\$14,000.00	\$1,076.75	\$0.00	\$1,076.75	\$12,923.25	\$0.00	\$1,076.75	\$12,923.25	7.69%
0400 - Travel, Out-Of-State	\$14,036.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00%
0600 - Rentals And Leases	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$40,000.00	27.27%
0700 - Utilities And Communication	\$37,000.00	\$3,666.42	\$400.10	\$4,066.52	\$32,933.48	\$0.00	\$4,066.52	\$32,933.48	10.99%
0800 - Services	\$112,078.00	\$5,796.69	\$624.14	\$6,420.83	\$105,657.17	\$0.00	\$6,420.83	\$105,657.17	5.73%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,573.13	\$0.00	\$9,573.13	\$30,426.87	\$0.00	\$9,573.13	\$30,426.87	23.93%
1000 - Transportation Equip Operation	\$35,000.00	\$2,131.66	\$12,484.29	\$14,615.95	\$20,384.05	\$0.00	\$14,615.95	\$20,384.05	41.76%
1300 - Transportation Equipment Purch	\$20,036.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$0.00	\$0.00	\$20,036.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$642,750.00	\$144,851.00	\$21,508.53	\$166,359.53	\$476,390.47	\$0.00	\$166,359.53	\$476,390.47	25.88%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,318.00	\$72,922.88	\$0.00	\$72,922.88	\$126,395.12	\$0.00	\$72,922.88	\$126,395.12	36.59%
0200 - Employee Benefit	\$88,282.00	\$34,683.47	\$0.00	\$34,683.47	\$53,598.53	\$0.00	\$34,683.47	\$53,598.53	39.29%
0300 - Travel, In-State	\$14,000.00	\$1,076.75	\$0.00	\$1,076.75	\$12,923.25	\$0.00	\$1,076.75	\$12,923.25	7.69%
0400 - Travel, Out-Of-State	\$14,036.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00%
0600 - Rentals And Leases	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$40,000.00	27.27%
0700 - Utilities And Communication	\$37,000.00	\$3,666.42	\$400.10	\$4,066.52	\$32,933.48	\$0.00	\$4,066.52	\$32,933.48	10.99%
0800 - Services	\$112,078.00	\$5,796.69	\$624.14	\$6,420.83	\$105,657.17	\$0.00	\$6,420.83	\$105,657.17	5.73%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,573.13	\$0.00	\$9,573.13	\$30,426.87	\$0.00	\$9,573.13	\$30,426.87	23.93%
1000 - Transportation Equip Operation	\$35,000.00	\$2,131.66	\$12,484.29	\$14,615.95	\$20,384.05	\$0.00	\$14,615.95	\$20,384.05	41.76%
1300 - Transportation Equipment Purch	\$20,036.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$0.00	\$0.00	\$20,036.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$642,750.00	\$144,851.00	\$21,508.53	\$166,359.53	\$476,390.47	\$0.00	\$166,359.53	\$476,390.47	25.88%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,318.00	\$72,922.88	\$0.00	\$72,922.88	\$126,395.12	\$0.00	\$72,922.88	\$126,395.12	36.59%
0200 - Employee Benefit	\$88,282.00	\$34,683.47	\$0.00	\$34,683.47	\$53,598.53	\$0.00	\$34,683.47	\$53,598.53	39.29%
0300 - Travel, In-State	\$14,000.00	\$1,076.75	\$0.00	\$1,076.75	\$12,923.25	\$0.00	\$1,076.75	\$12,923.25	7.69%
0400 - Travel, Out-Of-State	\$14,036.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00%
0600 - Rentals And Leases	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$40,000.00	27.27%
0700 - Utilities And Communication	\$37,000.00	\$3,666.42	\$400.10	\$4,066.52	\$32,933.48	\$0.00	\$4,066.52	\$32,933.48	10.99%
0800 - Services	\$112,078.00	\$5,796.69	\$624.14	\$6,420.83	\$105,657.17	\$0.00	\$6,420.83	\$105,657.17	5.73%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,573.13	\$0.00	\$9,573.13	\$30,426.87	\$0.00	\$9,573.13	\$30,426.87	23.93%
1000 - Transportation Equip Operation	\$35,000.00	\$2,131.66	\$12,484.29	\$14,615.95	\$20,384.05	\$0.00	\$14,615.95	\$20,384.05	41.76%
1300 - Transportation Equipment Purch	\$20,036.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$0.00	\$0.00	\$20,036.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$642,750.00	\$144,851.00	\$21,508.53	\$166,359.53	\$476,390.47	\$0.00	\$166,359.53	\$476,390.47	25.88%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,318.00	\$72,922.88	\$0.00	\$72,922.88	\$126,395.12	\$0.00	\$72,922.88	\$126,395.12	36.59%
0200 - Employee Benefit	\$88,282.00	\$34,683.47	\$0.00	\$34,683.47	\$53,598.53	\$0.00	\$34,683.47	\$53,598.53	39.29%
0300 - Travel, In-State	\$14,000.00	\$1,076.75	\$0.00	\$1,076.75	\$12,923.25	\$0.00	\$1,076.75	\$12,923.25	7.69%
0400 - Travel, Out-Of-State	\$14,036.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00%
0600 - Rentals And Leases	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$40,000.00	27.27%
0700 - Utilities And Communication	\$37,000.00	\$3,666.42	\$400.10	\$4,066.52	\$32,933.48	\$0.00	\$4,066.52	\$32,933.48	10.99%
0800 - Services	\$112,078.00	\$5,796.69	\$624.14	\$6,420.83	\$105,657.17	\$0.00	\$6,420.83	\$105,657.17	5.73%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,573.13	\$0.00	\$9,573.13	\$30,426.87	\$0.00	\$9,573.13	\$30,426.87	23.93%
1000 - Transportation Equip Operation	\$35,000.00	\$2,131.66	\$12,484.29	\$14,615.95	\$20,384.05	\$0.00	\$14,615.95	\$20,384.05	41.76%
1300 - Transportation Equipment Purch	\$20,036.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$0.00	\$0.00	\$20,036.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$642,750.00	\$144,851.00	\$21,508.53	\$166,359.53	\$476,390.47	\$0.00	\$166,359.53	\$476,390.47	25.88%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 334 - Vet Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,318.00	\$72,922.88	\$0.00	\$72,922.88	\$126,395.12	\$0.00	\$72,922.88	\$126,395.12	36.59%
0200 - Employee Benefit	\$88,282.00	\$34,683.47	\$0.00	\$34,683.47	\$53,598.53	\$0.00	\$34,683.47	\$53,598.53	39.29%
0300 - Travel, In-State	\$14,000.00	\$1,076.75	\$0.00	\$1,076.75	\$12,923.25	\$0.00	\$1,076.75	\$12,923.25	7.69%
0400 - Travel, Out-Of-State	\$14,036.00	\$0.00	\$0.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$14,036.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	80.00%
0600 - Rentals And Leases	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$40,000.00	27.27%
0700 - Utilities And Communication	\$37,000.00	\$3,666.42	\$400.10	\$4,066.52	\$32,933.48	\$0.00	\$4,066.52	\$32,933.48	10.99%
0800 - Services	\$112,078.00	\$5,796.69	\$624.14	\$6,420.83	\$105,657.17	\$0.00	\$6,420.83	\$105,657.17	5.73%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$9,573.13	\$0.00	\$9,573.13	\$30,426.87	\$0.00	\$9,573.13	\$30,426.87	23.93%
1000 - Transportation Equip Operation	\$35,000.00	\$2,131.66	\$12,484.29	\$14,615.95	\$20,384.05	\$0.00	\$14,615.95	\$20,384.05	41.76%
1300 - Transportation Equipment Purch	\$20,036.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$0.00	\$0.00	\$20,036.00	0.00%
1400 - Other Equipment Purchases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$642,750.00	\$144,851.00	\$21,508.53	\$166,359.53	\$476,390.47	\$0.00	\$166,359.53	\$476,390.47	25.88%
<b>Total:</b>	<b>\$642,750.00</b>	<b>\$144,851.00</b>	<b>\$21,508.53</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>\$0.00</b>	<b>\$166,359.53</b>	<b>\$476,390.47</b>	<b>25.88%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 335

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$569,126.00	\$87,633.47	\$0.00	\$87,633.47	\$481,492.53	\$0.00	\$87,633.47	\$481,492.53	15.40%
0200 - Employee Benefit	\$234,651.00	\$33,573.24	\$0.00	\$33,573.24	\$201,077.76	\$0.00	\$33,573.24	\$201,077.76	14.31%
0300 - Travel, In-State	\$30,000.00	\$1,048.88	\$0.00	\$1,048.88	\$28,951.12	\$0.00	\$1,048.88	\$28,951.12	3.50%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	36.00%
0600 - Rentals And Leases	\$242,000.00	\$33,018.29	\$0.00	\$33,018.29	\$208,981.71	\$0.00	\$33,018.29	\$208,981.71	13.64%
0700 - Utilities And Communication	\$26,020.00	\$1,367.95	\$1,704.29	\$3,072.24	\$22,947.76	\$0.00	\$3,072.24	\$22,947.76	11.81%
0800 - Services	\$307,543.00	\$14,023.09	\$23,800.00	\$37,823.09	\$269,719.91	\$0.00	\$37,823.09	\$269,719.91	12.30%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,789.47	\$50,102.42	\$56,891.89	\$3,108.11	\$0.00	\$56,891.89	\$3,108.11	94.82%
1000 - Transportation Equip Operation	\$33,000.00	\$1,531.39	\$9,929.90	\$11,461.29	\$21,538.71	\$0.00	\$11,461.29	\$21,538.71	34.73%
1100 - Grants And Benefits	\$5,662,806.00	\$591,569.00	\$0.00	\$591,569.00	\$5,071,237.00	\$0.00	\$591,569.00	\$5,071,237.00	10.45%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$221.99	\$1,767.70	\$1,989.69	\$73,010.31	\$0.00	\$1,989.69	\$73,010.31	2.65%
<b>Total:</b>	<b>\$7,317,146.00</b>	<b>\$770,776.77</b>	<b>\$89,104.31</b>	<b>\$859,881.08</b>	<b>\$6,457,264.92</b>	<b>\$0.00</b>	<b>\$859,881.08</b>	<b>\$6,457,264.92</b>	<b>11.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$598,822.00	\$135,388.93	\$0.00	\$135,388.93	\$463,433.07	\$0.00	\$135,388.93	\$463,433.07	22.61%
0373 - Peace Officer Stands & Traing	\$6,718,324.00	\$635,387.84	\$89,104.31	\$724,492.15	\$5,993,831.85	(\$0.00)	\$724,492.15	\$5,993,831.85	10.78%
<b>Total:</b>	<b>\$7,317,146.00</b>	<b>\$770,776.77</b>	<b>\$89,104.31</b>	<b>\$859,881.08</b>	<b>\$6,457,264.92</b>	<b>(\$0.00)</b>	<b>\$859,881.08</b>	<b>\$6,457,264.92</b>	<b>11.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$847,687.00	\$155,669.00	\$0.00	\$155,669.00	\$692,018.00	\$0.00	\$155,669.00	\$692,018.00	18.36%
<b>Total:</b>	<b>\$847,687.00</b>	<b>\$155,669.00</b>	<b>\$0.00</b>	<b>\$155,669.00</b>	<b>\$692,018.00</b>	<b>\$0.00</b>	<b>\$155,669.00</b>	<b>\$692,018.00</b>	<b>18.36%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
0373 - Peace Officer Stands & Traing	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$847,687.00</b>	<b>\$155,669.00</b>	<b>\$0.00</b>	<b>\$155,669.00</b>	<b>\$692,018.00</b>	<b>\$0.00</b>	<b>\$155,669.00</b>	<b>\$692,018.00</b>	<b>18.36%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$569,126.00	\$87,633.47	\$0.00	\$87,633.47	\$481,492.53	\$0.00	\$87,633.47	\$481,492.53	15.40%
0200 - Employee Benefit	\$234,651.00	\$33,573.24	\$0.00	\$33,573.24	\$201,077.76	\$0.00	\$33,573.24	\$201,077.76	14.31%
0300 - Travel, In-State	\$30,000.00	\$1,048.88	\$0.00	\$1,048.88	\$28,951.12	\$0.00	\$1,048.88	\$28,951.12	3.50%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	36.00%
0600 - Rentals And Leases	\$242,000.00	\$33,018.29	\$0.00	\$33,018.29	\$208,981.71	\$0.00	\$33,018.29	\$208,981.71	13.64%
0700 - Utilities And Communication	\$26,020.00	\$1,367.95	\$1,704.29	\$3,072.24	\$22,947.76	\$0.00	\$3,072.24	\$22,947.76	11.81%
0800 - Services	\$307,543.00	\$14,023.09	\$23,800.00	\$37,823.09	\$269,719.91	\$0.00	\$37,823.09	\$269,719.91	12.30%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,789.47	\$50,102.42	\$56,891.89	\$3,108.11	\$0.00	\$56,891.89	\$3,108.11	94.82%
1000 - Transportation Equip Operation	\$33,000.00	\$1,531.39	\$9,929.90	\$11,461.29	\$21,538.71	\$0.00	\$11,461.29	\$21,538.71	34.73%
1100 - Grants And Benefits	\$4,815,119.00	\$435,900.00	\$0.00	\$435,900.00	\$4,379,219.00	\$0.00	\$435,900.00	\$4,379,219.00	9.05%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$221.99	\$1,767.70	\$1,989.69	\$73,010.31	\$0.00	\$1,989.69	\$73,010.31	2.65%
<b>Total:</b>	<b>\$6,469,459.00</b>	<b>\$615,107.77</b>	<b>\$89,104.31</b>	<b>\$704,212.08</b>	<b>\$5,765,246.92</b>	<b>\$0.00</b>	<b>\$704,212.08</b>	<b>\$5,765,246.92</b>	<b>10.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$251,135.00	\$48,469.93	\$0.00	\$48,469.93	\$202,665.07	\$0.00	\$48,469.93	\$202,665.07	19.30%
0373 - Peace Officer Stands & Traing	\$6,218,324.00	\$566,637.84	\$89,104.31	\$655,742.15	\$5,562,581.85	(\$0.00)	\$655,742.15	\$5,562,581.85	10.55%
<b>Total:</b>	<b>\$6,469,459.00</b>	<b>\$615,107.77</b>	<b>\$89,104.31</b>	<b>\$704,212.08</b>	<b>\$5,765,246.92</b>	<b>(\$0.00)</b>	<b>\$704,212.08</b>	<b>\$5,765,246.92</b>	<b>10.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$12,169.45	\$0.00	\$12,169.45	\$62,830.55	\$0.00	\$12,169.45	\$62,830.55	16.23%
0200 - Employee Benefit	\$37,000.00	\$4,436.67	\$0.00	\$4,436.67	\$32,563.33	\$0.00	\$4,436.67	\$32,563.33	11.99%
0600 - Rentals And Leases	\$124,000.00	\$31,863.81	\$0.00	\$31,863.81	\$92,136.19	\$0.00	\$31,863.81	\$92,136.19	25.70%
1100 - Grants And Benefits	\$15,135.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	0.00%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$251,135.00	\$48,469.93	\$0.00	\$48,469.93	\$202,665.07	\$0.00	\$48,469.93	\$202,665.07	19.30%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$494,126.00	\$75,464.02	\$0.00	\$75,464.02	\$418,661.98	\$0.00	\$75,464.02	\$418,661.98	15.27%
0200 - Employee Benefit	\$197,651.00	\$29,136.57	\$0.00	\$29,136.57	\$168,514.43	\$0.00	\$29,136.57	\$168,514.43	14.74%
0300 - Travel, In-State	\$30,000.00	\$1,048.88	\$0.00	\$1,048.88	\$28,951.12	\$0.00	\$1,048.88	\$28,951.12	3.50%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	36.00%
0600 - Rentals And Leases	\$118,000.00	\$1,154.48	\$0.00	\$1,154.48	\$116,845.52	\$0.00	\$1,154.48	\$116,845.52	0.98%
0700 - Utilities And Communication	\$26,020.00	\$1,367.95	\$1,704.29	\$3,072.24	\$22,947.76	\$0.00	\$3,072.24	\$22,947.76	11.81%
0800 - Services	\$307,543.00	\$14,023.09	\$23,800.00	\$37,823.09	\$269,719.91	\$0.00	\$37,823.09	\$269,719.91	12.30%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,789.47	\$50,102.42	\$56,891.89	\$3,108.11	\$0.00	\$56,891.89	\$3,108.11	94.82%
1000 - Transportation Equip Operation	\$33,000.00	\$1,531.39	\$9,929.90	\$11,461.29	\$21,538.71	\$0.00	\$11,461.29	\$21,538.71	34.73%
1100 - Grants And Benefits	\$4,799,984.00	\$435,900.00	\$0.00	\$435,900.00	\$4,364,084.00	\$0.00	\$435,900.00	\$4,364,084.00	9.08%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$221.99	\$1,767.70	\$1,989.69	\$73,010.31	\$0.00	\$1,989.69	\$73,010.31	2.65%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>\$0.00</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$6,218,324.00	\$566,637.84	\$89,104.31	\$655,742.15	\$5,562,581.85	(\$0.00)	\$655,742.15	\$5,562,581.85	10.55%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>(\$0.00)</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$12,169.45	\$0.00	\$12,169.45	\$62,830.55	\$0.00	\$12,169.45	\$62,830.55	16.23%
0200 - Employee Benefit	\$37,000.00	\$4,436.67	\$0.00	\$4,436.67	\$32,563.33	\$0.00	\$4,436.67	\$32,563.33	11.99%
0600 - Rentals And Leases	\$124,000.00	\$31,863.81	\$0.00	\$31,863.81	\$92,136.19	\$0.00	\$31,863.81	\$92,136.19	25.70%
1100 - Grants And Benefits	\$15,135.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	0.00%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$251,135.00	\$48,469.93	\$0.00	\$48,469.93	\$202,665.07	\$0.00	\$48,469.93	\$202,665.07	19.30%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$494,126.00	\$75,464.02	\$0.00	\$75,464.02	\$418,661.98	\$0.00	\$75,464.02	\$418,661.98	15.27%
0200 - Employee Benefit	\$197,651.00	\$29,136.57	\$0.00	\$29,136.57	\$168,514.43	\$0.00	\$29,136.57	\$168,514.43	14.74%
0300 - Travel, In-State	\$30,000.00	\$1,048.88	\$0.00	\$1,048.88	\$28,951.12	\$0.00	\$1,048.88	\$28,951.12	3.50%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	36.00%
0600 - Rentals And Leases	\$118,000.00	\$1,154.48	\$0.00	\$1,154.48	\$116,845.52	\$0.00	\$1,154.48	\$116,845.52	0.98%
0700 - Utilities And Communication	\$26,020.00	\$1,367.95	\$1,704.29	\$3,072.24	\$22,947.76	\$0.00	\$3,072.24	\$22,947.76	11.81%
0800 - Services	\$307,543.00	\$14,023.09	\$23,800.00	\$37,823.09	\$269,719.91	\$0.00	\$37,823.09	\$269,719.91	12.30%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,789.47	\$50,102.42	\$56,891.89	\$3,108.11	\$0.00	\$56,891.89	\$3,108.11	94.82%
1000 - Transportation Equip Operation	\$33,000.00	\$1,531.39	\$9,929.90	\$11,461.29	\$21,538.71	\$0.00	\$11,461.29	\$21,538.71	34.73%
1100 - Grants And Benefits	\$4,799,984.00	\$435,900.00	\$0.00	\$435,900.00	\$4,364,084.00	\$0.00	\$435,900.00	\$4,364,084.00	9.08%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$221.99	\$1,767.70	\$1,989.69	\$73,010.31	\$0.00	\$1,989.69	\$73,010.31	2.65%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>\$0.00</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$6,218,324.00	\$566,637.84	\$89,104.31	\$655,742.15	\$5,562,581.85	(\$0.00)	\$655,742.15	\$5,562,581.85	10.55%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>(\$0.00)</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$347,687.00	\$86,919.00	\$0.00	\$86,919.00	\$260,768.00	\$0.00	\$86,919.00	\$260,768.00	25.00%
<b>Total:</b>	<b>\$347,687.00</b>	<b>\$86,919.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>\$0.00</b>	<b>\$86,919.00</b>	<b>\$260,768.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 8:08:09 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$500,000.00	\$68,750.00	\$0.00	\$68,750.00	\$431,250.00	\$0.00	\$68,750.00	\$431,250.00	13.75%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$68,750.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$68,750.00</b>	<b>\$431,250.00</b>	<b>13.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$12,169.45	\$0.00	\$12,169.45	\$62,830.55	\$0.00	\$12,169.45	\$62,830.55	16.23%
0200 - Employee Benefit	\$37,000.00	\$4,436.67	\$0.00	\$4,436.67	\$32,563.33	\$0.00	\$4,436.67	\$32,563.33	11.99%
0600 - Rentals And Leases	\$124,000.00	\$31,863.81	\$0.00	\$31,863.81	\$92,136.19	\$0.00	\$31,863.81	\$92,136.19	25.70%
1100 - Grants And Benefits	\$15,135.00	\$0.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	0.00%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$251,135.00	\$48,469.93	\$0.00	\$48,469.93	\$202,665.07	\$0.00	\$48,469.93	\$202,665.07	19.30%
<b>Total:</b>	<b>\$251,135.00</b>	<b>\$48,469.93</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>\$0.00</b>	<b>\$48,469.93</b>	<b>\$202,665.07</b>	<b>19.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$494,126.00	\$75,464.02	\$0.00	\$75,464.02	\$418,661.98	\$0.00	\$75,464.02	\$418,661.98	15.27%
0200 - Employee Benefit	\$197,651.00	\$29,136.57	\$0.00	\$29,136.57	\$168,514.43	\$0.00	\$29,136.57	\$168,514.43	14.74%
0300 - Travel, In-State	\$30,000.00	\$1,048.88	\$0.00	\$1,048.88	\$28,951.12	\$0.00	\$1,048.88	\$28,951.12	3.50%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	36.00%
0600 - Rentals And Leases	\$118,000.00	\$1,154.48	\$0.00	\$1,154.48	\$116,845.52	\$0.00	\$1,154.48	\$116,845.52	0.98%
0700 - Utilities And Communication	\$26,020.00	\$1,367.95	\$1,704.29	\$3,072.24	\$22,947.76	\$0.00	\$3,072.24	\$22,947.76	11.81%
0800 - Services	\$307,543.00	\$14,023.09	\$23,800.00	\$37,823.09	\$269,719.91	\$0.00	\$37,823.09	\$269,719.91	12.30%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,789.47	\$50,102.42	\$56,891.89	\$3,108.11	\$0.00	\$56,891.89	\$3,108.11	94.82%
1000 - Transportation Equip Operation	\$33,000.00	\$1,531.39	\$9,929.90	\$11,461.29	\$21,538.71	\$0.00	\$11,461.29	\$21,538.71	34.73%
1100 - Grants And Benefits	\$4,799,984.00	\$435,900.00	\$0.00	\$435,900.00	\$4,364,084.00	\$0.00	\$435,900.00	\$4,364,084.00	9.08%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$221.99	\$1,767.70	\$1,989.69	\$73,010.31	\$0.00	\$1,989.69	\$73,010.31	2.65%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>\$0.00</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$6,218,324.00	\$566,637.84	\$89,104.31	\$655,742.15	\$5,562,581.85	(\$0.00)	\$655,742.15	\$5,562,581.85	10.55%
<b>Total:</b>	<b>\$6,218,324.00</b>	<b>\$566,637.84</b>	<b>\$89,104.31</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>(\$0.00)</b>	<b>\$655,742.15</b>	<b>\$5,562,581.85</b>	<b>10.55%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 336

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 336 - Securities Commission**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,396,854.00	\$1,156,453.45	\$0.00	\$1,156,453.45	\$4,240,400.55	\$0.00	\$1,156,453.45	\$4,240,400.55	21.43%
0200 - Employee Benefit	\$2,446,223.00	\$444,170.80	\$0.00	\$444,170.80	\$2,002,052.20	\$0.00	\$444,170.80	\$2,002,052.20	18.16%
0300 - Travel, In-State	\$80,000.00	\$9,859.60	\$0.00	\$9,859.60	\$70,140.40	\$0.00	\$9,859.60	\$70,140.40	12.32%
0400 - Travel, Out-Of-State	\$100,000.00	\$21,202.35	\$0.00	\$21,202.35	\$78,797.65	\$0.00	\$21,202.35	\$78,797.65	21.20%
0500 - Repair And Maintenance	\$30,000.00	\$336.22	\$0.00	\$336.22	\$29,663.78	\$0.00	\$336.22	\$29,663.78	1.12%
0600 - Rentals And Leases	\$875,000.00	\$180,004.24	\$25,278.90	\$205,283.14	\$669,716.86	\$0.00	\$205,283.14	\$669,716.86	23.46%
0700 - Utilities And Communication	\$100,000.00	\$15,946.22	\$22,772.04	\$38,718.26	\$61,281.74	\$0.00	\$38,718.26	\$61,281.74	38.72%
0800 - Services	\$1,320,000.00	\$23,190.78	\$2,372.58	\$25,563.36	\$1,294,436.64	\$0.00	\$25,563.36	\$1,294,436.64	1.94%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$86,205.27	\$88,812.33	\$175,017.60	\$84,982.40	\$0.00	\$175,017.60	\$84,982.40	67.31%
1000 - Transportation Equip Operation	\$80,000.00	\$11,789.15	\$33,739.54	\$45,528.69	\$34,471.31	\$0.00	\$45,528.69	\$34,471.31	56.91%
1100 - Grants And Benefits	\$200,500.00	\$140,610.00	\$0.00	\$140,610.00	\$59,890.00	\$0.00	\$140,610.00	\$59,890.00	70.13%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$5,552.89	\$9,062.18	\$14,615.07	\$135,384.93	\$0.00	\$14,615.07	\$135,384.93	9.74%
1600 - Miscellaneous	\$1,300,000.00	\$325,000.00	\$0.00	\$325,000.00	\$975,000.00	\$0.00	\$325,000.00	\$975,000.00	25.00%
<b>Total:</b>	<b>\$12,498,577.00</b>	<b>\$2,420,320.97</b>	<b>\$182,037.57</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>\$0.00</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>20.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0374 - Sale Of Checks License	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
0375 - Securities Comm-Exemption	\$12,428,577.00	\$2,386,711.58	\$182,037.57	\$2,568,749.15	\$9,859,827.85	\$0.00	\$2,568,749.15	\$9,859,827.85	20.67%
0376 - Indus Rev Bond Fund-Sec Comm	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$12,498,577.00</b>	<b>\$2,420,320.97</b>	<b>\$182,037.57</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>\$0.00</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>20.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,396,854.00	\$1,156,453.45	\$0.00	\$1,156,453.45	\$4,240,400.55	\$0.00	\$1,156,453.45	\$4,240,400.55	21.43%
0200 - Employee Benefit	\$2,446,223.00	\$444,170.80	\$0.00	\$444,170.80	\$2,002,052.20	\$0.00	\$444,170.80	\$2,002,052.20	18.16%
0300 - Travel, In-State	\$80,000.00	\$9,859.60	\$0.00	\$9,859.60	\$70,140.40	\$0.00	\$9,859.60	\$70,140.40	12.32%
0400 - Travel, Out-Of-State	\$100,000.00	\$21,202.35	\$0.00	\$21,202.35	\$78,797.65	\$0.00	\$21,202.35	\$78,797.65	21.20%
0500 - Repair And Maintenance	\$30,000.00	\$336.22	\$0.00	\$336.22	\$29,663.78	\$0.00	\$336.22	\$29,663.78	1.12%
0600 - Rentals And Leases	\$875,000.00	\$180,004.24	\$25,278.90	\$205,283.14	\$669,716.86	\$0.00	\$205,283.14	\$669,716.86	23.46%
0700 - Utilities And Communication	\$100,000.00	\$15,946.22	\$22,772.04	\$38,718.26	\$61,281.74	\$0.00	\$38,718.26	\$61,281.74	38.72%
0800 - Services	\$1,320,000.00	\$23,190.78	\$2,372.58	\$25,563.36	\$1,294,436.64	\$0.00	\$25,563.36	\$1,294,436.64	1.94%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$86,205.27	\$88,812.33	\$175,017.60	\$84,982.40	(\$0.00)	\$175,017.60	\$84,982.40	67.31%
1000 - Transportation Equip Operation	\$80,000.00	\$11,789.15	\$33,739.54	\$45,528.69	\$34,471.31	\$0.00	\$45,528.69	\$34,471.31	56.91%
1100 - Grants And Benefits	\$200,500.00	\$140,610.00	\$0.00	\$140,610.00	\$59,890.00	\$0.00	\$140,610.00	\$59,890.00	70.13%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$5,552.89	\$9,062.18	\$14,615.07	\$135,384.93	\$0.00	\$14,615.07	\$135,384.93	9.74%
1600 - Miscellaneous	\$1,300,000.00	\$325,000.00	\$0.00	\$325,000.00	\$975,000.00	\$0.00	\$325,000.00	\$975,000.00	25.00%
<b>Total:</b>	<b>\$12,498,577.00</b>	<b>\$2,420,320.97</b>	<b>\$182,037.57</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>(\$0.00)</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>20.82%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0374 - Sale Of Checks License	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
0375 - Securities Comm-Exemption	\$12,428,577.00	\$2,386,711.58	\$182,037.57	\$2,568,749.15	\$9,859,827.85	\$0.00	\$2,568,749.15	\$9,859,827.85	20.67%
0376 - Indus Rev Bond Fund-Sec Comm	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$12,498,577.00</b>	<b>\$2,420,320.97</b>	<b>\$182,037.57</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>\$0.00</b>	<b>\$2,602,358.54</b>	<b>\$9,896,218.46</b>	<b>20.82%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0374 - Sale Of Checks License

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0374 - Sale Of Checks License	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,326,854.00	\$1,122,844.06	\$0.00	\$1,122,844.06	\$4,204,009.94	\$0.00	\$1,122,844.06	\$4,204,009.94	21.08%
0200 - Employee Benefit	\$2,446,223.00	\$444,170.80	\$0.00	\$444,170.80	\$2,002,052.20	\$0.00	\$444,170.80	\$2,002,052.20	18.16%
0300 - Travel, In-State	\$80,000.00	\$9,859.60	\$0.00	\$9,859.60	\$70,140.40	\$0.00	\$9,859.60	\$70,140.40	12.32%
0400 - Travel, Out-Of-State	\$100,000.00	\$21,202.35	\$0.00	\$21,202.35	\$78,797.65	\$0.00	\$21,202.35	\$78,797.65	21.20%
0500 - Repair And Maintenance	\$30,000.00	\$336.22	\$0.00	\$336.22	\$29,663.78	\$0.00	\$336.22	\$29,663.78	1.12%
0600 - Rentals And Leases	\$875,000.00	\$180,004.24	\$25,278.90	\$205,283.14	\$669,716.86	\$0.00	\$205,283.14	\$669,716.86	23.46%
0700 - Utilities And Communication	\$100,000.00	\$15,946.22	\$22,772.04	\$38,718.26	\$61,281.74	\$0.00	\$38,718.26	\$61,281.74	38.72%
0800 - Services	\$1,320,000.00	\$23,190.78	\$2,372.58	\$25,563.36	\$1,294,436.64	\$0.00	\$25,563.36	\$1,294,436.64	1.94%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$86,205.27	\$88,812.33	\$175,017.60	\$84,982.40	\$0.00	\$175,017.60	\$84,982.40	67.31%
1000 - Transportation Equip Operation	\$80,000.00	\$11,789.15	\$33,739.54	\$45,528.69	\$34,471.31	\$0.00	\$45,528.69	\$34,471.31	56.91%
1100 - Grants And Benefits	\$200,500.00	\$140,610.00	\$0.00	\$140,610.00	\$59,890.00	\$0.00	\$140,610.00	\$59,890.00	70.13%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$5,552.89	\$9,062.18	\$14,615.07	\$135,384.93	\$0.00	\$14,615.07	\$135,384.93	9.74%
1600 - Miscellaneous	\$1,300,000.00	\$325,000.00	\$0.00	\$325,000.00	\$975,000.00	\$0.00	\$325,000.00	\$975,000.00	25.00%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,711.58</b>	<b>\$182,037.57</b>	<b>\$2,568,749.15</b>	<b>\$9,859,827.85</b>	<b>\$0.00</b>	<b>\$2,568,749.15</b>	<b>\$9,859,827.85</b>	<b>20.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$12,428,577.00	\$2,386,711.58	\$182,037.57	\$2,568,749.15	\$9,859,827.85	\$0.00	\$2,568,749.15	\$9,859,827.85	20.67%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,711.58</b>	<b>\$182,037.57</b>	<b>\$2,568,749.15</b>	<b>\$9,859,827.85</b>	<b>\$0.00</b>	<b>\$2,568,749.15</b>	<b>\$9,859,827.85</b>	<b>20.67%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Comm	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0374 - Sale Of Checks License

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0374 - Sale Of Checks License	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,326,854.00	\$1,122,844.06	\$0.00	\$1,122,844.06	\$4,204,009.94	\$0.00	\$1,122,844.06	\$4,204,009.94	21.08%
0200 - Employee Benefit	\$2,446,223.00	\$444,170.80	\$0.00	\$444,170.80	\$2,002,052.20	\$0.00	\$444,170.80	\$2,002,052.20	18.16%
0300 - Travel, In-State	\$80,000.00	\$9,859.60	\$0.00	\$9,859.60	\$70,140.40	\$0.00	\$9,859.60	\$70,140.40	12.32%
0400 - Travel, Out-Of-State	\$100,000.00	\$21,202.35	\$0.00	\$21,202.35	\$78,797.65	\$0.00	\$21,202.35	\$78,797.65	21.20%
0500 - Repair And Maintenance	\$30,000.00	\$336.22	\$0.00	\$336.22	\$29,663.78	\$0.00	\$336.22	\$29,663.78	1.12%
0600 - Rentals And Leases	\$875,000.00	\$180,004.24	\$25,278.90	\$205,283.14	\$669,716.86	\$0.00	\$205,283.14	\$669,716.86	23.46%
0700 - Utilities And Communication	\$100,000.00	\$15,840.53	\$22,772.04	\$38,612.57	\$61,387.43	\$0.00	\$38,612.57	\$61,387.43	38.61%
0800 - Services	\$1,320,000.00	\$23,190.78	\$2,372.58	\$25,563.36	\$1,294,436.64	\$0.00	\$25,563.36	\$1,294,436.64	1.94%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$86,205.27	\$88,812.33	\$175,017.60	\$84,982.40	\$0.00	\$175,017.60	\$84,982.40	67.31%
1000 - Transportation Equip Operation	\$80,000.00	\$11,789.15	\$33,739.54	\$45,528.69	\$34,471.31	\$0.00	\$45,528.69	\$34,471.31	56.91%
1100 - Grants And Benefits	\$200,500.00	\$140,610.00	\$0.00	\$140,610.00	\$59,890.00	\$0.00	\$140,610.00	\$59,890.00	70.13%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$5,552.89	\$9,062.18	\$14,615.07	\$135,384.93	\$0.00	\$14,615.07	\$135,384.93	9.74%
1600 - Miscellaneous	\$1,300,000.00	\$325,000.00	\$0.00	\$325,000.00	\$975,000.00	\$0.00	\$325,000.00	\$975,000.00	25.00%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,605.89</b>	<b>\$182,037.57</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>\$0.00</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>20.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$12,428,577.00	\$2,386,605.89	\$182,037.57	\$2,568,643.46	\$9,859,933.54	\$0.00	\$2,568,643.46	\$9,859,933.54	20.67%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,605.89</b>	<b>\$182,037.57</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>\$0.00</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>20.67%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: - NOT ENTERED

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$105.69	\$0.00	\$105.69	(\$105.69)	\$0.00	\$105.69	(\$105.69)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$0.00	\$105.69	\$0.00	\$105.69	(\$105.69)	\$0.00	\$105.69	(\$105.69)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Comm	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0374 - Sale Of Checks License

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0374 - Sale Of Checks License	\$60,000.00	\$33,609.39	\$0.00	\$33,609.39	\$26,390.61	\$0.00	\$33,609.39	\$26,390.61	56.02%
<b>Total:</b>	<b>\$60,000.00</b>	<b>\$33,609.39</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>\$0.00</b>	<b>\$33,609.39</b>	<b>\$26,390.61</b>	<b>56.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,326,854.00	\$1,122,844.06	\$0.00	\$1,122,844.06	\$4,204,009.94	\$0.00	\$1,122,844.06	\$4,204,009.94	21.08%
0200 - Employee Benefit	\$2,446,223.00	\$444,170.80	\$0.00	\$444,170.80	\$2,002,052.20	\$0.00	\$444,170.80	\$2,002,052.20	18.16%
0300 - Travel, In-State	\$80,000.00	\$9,859.60	\$0.00	\$9,859.60	\$70,140.40	\$0.00	\$9,859.60	\$70,140.40	12.32%
0400 - Travel, Out-Of-State	\$100,000.00	\$21,202.35	\$0.00	\$21,202.35	\$78,797.65	\$0.00	\$21,202.35	\$78,797.65	21.20%
0500 - Repair And Maintenance	\$30,000.00	\$336.22	\$0.00	\$336.22	\$29,663.78	\$0.00	\$336.22	\$29,663.78	1.12%
0600 - Rentals And Leases	\$875,000.00	\$180,004.24	\$25,278.90	\$205,283.14	\$669,716.86	\$0.00	\$205,283.14	\$669,716.86	23.46%
0700 - Utilities And Communication	\$100,000.00	\$15,840.53	\$22,772.04	\$38,612.57	\$61,387.43	\$0.00	\$38,612.57	\$61,387.43	38.61%
0800 - Services	\$1,320,000.00	\$23,190.78	\$2,372.58	\$25,563.36	\$1,294,436.64	\$0.00	\$25,563.36	\$1,294,436.64	1.94%
0900 - Supplies, Mat'l, And Operating	\$260,000.00	\$86,205.27	\$88,812.33	\$175,017.60	\$84,982.40	\$0.00	\$175,017.60	\$84,982.40	67.31%
1000 - Transportation Equip Operation	\$80,000.00	\$11,789.15	\$33,739.54	\$45,528.69	\$34,471.31	\$0.00	\$45,528.69	\$34,471.31	56.91%
1100 - Grants And Benefits	\$200,500.00	\$140,610.00	\$0.00	\$140,610.00	\$59,890.00	\$0.00	\$140,610.00	\$59,890.00	70.13%
1300 - Transportation Equipment Purch	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
1400 - Other Equipment Purchases	\$150,000.00	\$5,552.89	\$9,062.18	\$14,615.07	\$135,384.93	\$0.00	\$14,615.07	\$135,384.93	9.74%
1600 - Miscellaneous	\$1,300,000.00	\$325,000.00	\$0.00	\$325,000.00	\$975,000.00	\$0.00	\$325,000.00	\$975,000.00	25.00%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,605.89</b>	<b>\$182,037.57</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>\$0.00</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>20.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$12,428,577.00	\$2,386,605.89	\$182,037.57	\$2,568,643.46	\$9,859,933.54	\$0.00	\$2,568,643.46	\$9,859,933.54	20.67%
<b>Total:</b>	<b>\$12,428,577.00</b>	<b>\$2,386,605.89</b>	<b>\$182,037.57</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>\$0.00</b>	<b>\$2,568,643.46</b>	<b>\$9,859,933.54</b>	<b>20.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: - NOT ENTERED

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$105.69	\$0.00	\$105.69	(\$105.69)	\$0.00	\$105.69	(\$105.69)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$0.00	\$105.69	\$0.00	\$105.69	(\$105.69)	\$0.00	\$105.69	(\$105.69)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>\$0.00</b>	<b>\$105.69</b>	<b>(\$105.69)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0376 - Indus Rev Bond Fund-Sec Comm

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0376 - Indus Rev Bond Fund-Sec Comm	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 338

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 338 - Soil & Water Conservation Comm**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$382,000.00	\$109,396.41	\$0.00	\$109,396.41	\$272,603.59	\$0.00	\$109,396.41	\$272,603.59	28.64%
0200 - Employee Benefit	\$141,160.00	\$41,903.20	\$0.00	\$41,903.20	\$99,256.80	\$0.00	\$41,903.20	\$99,256.80	29.68%
0300 - Travel, In-State	\$42,000.00	\$2,935.50	\$0.00	\$2,935.50	\$39,064.50	\$0.00	\$2,935.50	\$39,064.50	6.99%
0400 - Travel, Out-Of-State	\$26,000.00	\$2,311.08	\$0.00	\$2,311.08	\$23,688.92	\$0.00	\$2,311.08	\$23,688.92	8.89%
0500 - Repair And Maintenance	\$12,000.00	\$811.26	\$364.00	\$1,175.26	\$10,824.74	\$0.00	\$1,175.26	\$10,824.74	9.79%
0600 - Rentals And Leases	\$20,770.00	\$1,191.39	\$1,213.44	\$2,404.83	\$18,365.17	\$0.00	\$2,404.83	\$18,365.17	11.58%
0700 - Utilities And Communication	\$20,000.00	\$1,986.55	\$2,571.76	\$4,558.31	\$15,441.69	\$0.00	\$4,558.31	\$15,441.69	22.79%
0800 - Services	\$200,000.00	\$3,857.58	\$0.00	\$3,857.58	\$196,142.42	\$0.00	\$3,857.58	\$196,142.42	1.93%
0900 - Supplies, Mat'l, And Operating	\$93,604.00	\$8,184.50	\$0.00	\$8,184.50	\$85,419.50	\$0.00	\$8,184.50	\$85,419.50	8.74%
1000 - Transportation Equip Operation	\$20,000.00	\$909.20	\$5,264.45	\$6,173.65	\$13,826.35	\$0.00	\$6,173.65	\$13,826.35	30.87%
1100 - Grants And Benefits	\$13,091,579.00	\$882,104.59	\$0.00	\$882,104.59	\$12,209,474.41	\$0.00	\$882,104.59	\$12,209,474.41	6.74%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$80,378.50	\$80,378.50	\$621.50	\$0.00	\$80,378.50	\$621.50	99.23%
1400 - Other Equipment Purchases	\$14,000.00	\$163.78	\$0.00	\$163.78	\$13,836.22	\$0.00	\$163.78	\$13,836.22	1.17%
<b>Total:</b>	<b>\$14,144,113.00</b>	<b>\$1,055,755.04</b>	<b>\$89,792.15</b>	<b>\$1,145,547.19</b>	<b>\$12,998,565.81</b>	<b>\$0.00</b>	<b>\$1,145,547.19</b>	<b>\$12,998,565.81</b>	<b>8.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,031,374.00	\$641,405.95	\$89,792.15	\$731,198.10	\$2,300,175.90	\$0.00	\$731,198.10	\$2,300,175.90	24.12%
0377 - Soil Classifier's Fund	\$8,354.00	\$0.00	\$0.00	\$0.00	\$8,354.00	\$0.00	\$0.00	\$8,354.00	0.00%
0590 - Soil & Water Conser-Spec Rev	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$14,144,113.00</b>	<b>\$1,055,755.04</b>	<b>\$89,792.15</b>	<b>\$1,145,547.19</b>	<b>\$12,998,565.81</b>	<b>\$0.00</b>	<b>\$1,145,547.19</b>	<b>\$12,998,565.81</b>	<b>8.10%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$382,000.00	\$109,396.41	\$0.00	\$109,396.41	\$272,603.59	\$0.00	\$109,396.41	\$272,603.59	28.64%
0200 - Employee Benefit	\$141,000.00	\$41,903.20	\$0.00	\$41,903.20	\$99,096.80	\$0.00	\$41,903.20	\$99,096.80	29.72%
0300 - Travel, In-State	\$40,000.00	\$2,935.50	\$0.00	\$2,935.50	\$37,064.50	\$0.00	\$2,935.50	\$37,064.50	7.34%
0400 - Travel, Out-Of-State	\$26,000.00	\$2,311.08	\$0.00	\$2,311.08	\$23,688.92	\$0.00	\$2,311.08	\$23,688.92	8.89%
0500 - Repair And Maintenance	\$12,000.00	\$811.26	\$364.00	\$1,175.26	\$10,824.74	\$0.00	\$1,175.26	\$10,824.74	9.79%
0600 - Rentals And Leases	\$20,770.00	\$1,191.39	\$1,213.44	\$2,404.83	\$18,365.17	\$0.00	\$2,404.83	\$18,365.17	11.58%
0700 - Utilities And Communication	\$20,000.00	\$1,986.55	\$2,571.76	\$4,558.31	\$15,441.69	\$0.00	\$4,558.31	\$15,441.69	22.79%
0800 - Services	\$200,000.00	\$3,857.58	\$0.00	\$3,857.58	\$196,142.42	\$0.00	\$3,857.58	\$196,142.42	1.93%
0900 - Supplies, Mat'l, And Operating	\$93,604.00	\$8,184.50	\$0.00	\$8,184.50	\$85,419.50	\$0.00	\$8,184.50	\$85,419.50	8.74%
1000 - Transportation Equip Operation	\$20,000.00	\$909.20	\$5,264.45	\$6,173.65	\$13,826.35	\$0.00	\$6,173.65	\$13,826.35	30.87%
1100 - Grants And Benefits	\$13,085,385.00	\$882,104.59	\$0.00	\$882,104.59	\$12,203,280.41	\$0.00	\$882,104.59	\$12,203,280.41	6.74%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$80,378.50	\$80,378.50	\$621.50	\$0.00	\$80,378.50	\$621.50	99.23%
1400 - Other Equipment Purchases	\$14,000.00	\$163.78	\$0.00	\$163.78	\$13,836.22	\$0.00	\$163.78	\$13,836.22	1.17%
<b>Total:</b>	<b>\$14,135,759.00</b>	<b>\$1,055,755.04</b>	<b>\$89,792.15</b>	<b>\$1,145,547.19</b>	<b>\$12,990,211.81</b>	<b>\$0.00</b>	<b>\$1,145,547.19</b>	<b>\$12,990,211.81</b>	<b>8.10%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,031,374.00	\$641,405.95	\$89,792.15	\$731,198.10	\$2,300,175.90	\$0.00	\$731,198.10	\$2,300,175.90	24.12%
0590 - Soil & Water Conser-Spec Rev	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$14,135,759.00</b>	<b>\$1,055,755.04</b>	<b>\$89,792.15</b>	<b>\$1,145,547.19</b>	<b>\$12,990,211.81</b>	<b>\$0.00</b>	<b>\$1,145,547.19</b>	<b>\$12,990,211.81</b>	<b>8.10%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$6,194.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$0.00	\$0.00	\$6,194.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$8,354.00	\$0.00	\$0.00	\$0.00	\$8,354.00	\$0.00	\$0.00	\$8,354.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$382,000.00	\$109,396.41	\$0.00	\$109,396.41	\$272,603.59	\$0.00	\$109,396.41	\$272,603.59	28.64%
0200 - Employee Benefit	\$141,000.00	\$41,903.20	\$0.00	\$41,903.20	\$99,096.80	\$0.00	\$41,903.20	\$99,096.80	29.72%
0300 - Travel, In-State	\$40,000.00	\$2,935.50	\$0.00	\$2,935.50	\$37,064.50	\$0.00	\$2,935.50	\$37,064.50	7.34%
0400 - Travel, Out-Of-State	\$26,000.00	\$2,311.08	\$0.00	\$2,311.08	\$23,688.92	\$0.00	\$2,311.08	\$23,688.92	8.89%
0500 - Repair And Maintenance	\$12,000.00	\$811.26	\$364.00	\$1,175.26	\$10,824.74	\$0.00	\$1,175.26	\$10,824.74	9.79%
0600 - Rentals And Leases	\$20,770.00	\$1,191.39	\$1,213.44	\$2,404.83	\$18,365.17	\$0.00	\$2,404.83	\$18,365.17	11.58%
0700 - Utilities And Communication	\$20,000.00	\$1,986.55	\$2,571.76	\$4,558.31	\$15,441.69	\$0.00	\$4,558.31	\$15,441.69	22.79%
0800 - Services	\$200,000.00	\$3,857.58	\$0.00	\$3,857.58	\$196,142.42	\$0.00	\$3,857.58	\$196,142.42	1.93%
0900 - Supplies, Mat'l, And Operating	\$93,604.00	\$8,184.50	\$0.00	\$8,184.50	\$85,419.50	\$0.00	\$8,184.50	\$85,419.50	8.74%
1000 - Transportation Equip Operation	\$20,000.00	\$909.20	\$5,264.45	\$6,173.65	\$13,826.35	\$0.00	\$6,173.65	\$13,826.35	30.87%
1100 - Grants And Benefits	\$1,981,000.00	\$467,755.50	\$0.00	\$467,755.50	\$1,513,244.50	\$0.00	\$467,755.50	\$1,513,244.50	23.61%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$80,378.50	\$80,378.50	\$621.50	\$0.00	\$80,378.50	\$621.50	99.23%
1400 - Other Equipment Purchases	\$14,000.00	\$163.78	\$0.00	\$163.78	\$13,836.22	\$0.00	\$163.78	\$13,836.22	1.17%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,031,374.00	\$641,405.95	\$89,792.15	\$731,198.10	\$2,300,175.90	\$0.00	\$731,198.10	\$2,300,175.90	24.12%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$6,194.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$0.00	\$0.00	\$6,194.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$8,354.00	\$0.00	\$0.00	\$0.00	\$8,354.00	\$0.00	\$0.00	\$8,354.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$382,000.00	\$109,396.41	\$0.00	\$109,396.41	\$272,603.59	\$0.00	\$109,396.41	\$272,603.59	28.64%
0200 - Employee Benefit	\$141,000.00	\$41,903.20	\$0.00	\$41,903.20	\$99,096.80	\$0.00	\$41,903.20	\$99,096.80	29.72%
0300 - Travel, In-State	\$40,000.00	\$2,935.50	\$0.00	\$2,935.50	\$37,064.50	\$0.00	\$2,935.50	\$37,064.50	7.34%
0400 - Travel, Out-Of-State	\$26,000.00	\$2,311.08	\$0.00	\$2,311.08	\$23,688.92	\$0.00	\$2,311.08	\$23,688.92	8.89%
0500 - Repair And Maintenance	\$12,000.00	\$811.26	\$364.00	\$1,175.26	\$10,824.74	\$0.00	\$1,175.26	\$10,824.74	9.79%
0600 - Rentals And Leases	\$20,770.00	\$1,191.39	\$1,213.44	\$2,404.83	\$18,365.17	\$0.00	\$2,404.83	\$18,365.17	11.58%
0700 - Utilities And Communication	\$20,000.00	\$1,986.55	\$2,571.76	\$4,558.31	\$15,441.69	\$0.00	\$4,558.31	\$15,441.69	22.79%
0800 - Services	\$200,000.00	\$3,857.58	\$0.00	\$3,857.58	\$196,142.42	\$0.00	\$3,857.58	\$196,142.42	1.93%
0900 - Supplies, Mat'l, And Operating	\$93,604.00	\$8,184.50	\$0.00	\$8,184.50	\$85,419.50	\$0.00	\$8,184.50	\$85,419.50	8.74%
1000 - Transportation Equip Operation	\$20,000.00	\$909.20	\$5,264.45	\$6,173.65	\$13,826.35	\$0.00	\$6,173.65	\$13,826.35	30.87%
1100 - Grants And Benefits	\$1,981,000.00	\$467,755.50	\$0.00	\$467,755.50	\$1,513,244.50	\$0.00	\$467,755.50	\$1,513,244.50	23.61%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$80,378.50	\$80,378.50	\$621.50	\$0.00	\$80,378.50	\$621.50	99.23%
1400 - Other Equipment Purchases	\$14,000.00	\$163.78	\$0.00	\$163.78	\$13,836.22	\$0.00	\$163.78	\$13,836.22	1.17%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,031,374.00	\$641,405.95	\$89,792.15	\$731,198.10	\$2,300,175.90	\$0.00	\$731,198.10	\$2,300,175.90	24.12%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$6,194.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$0.00	\$0.00	\$6,194.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$8,354.00	\$0.00	\$0.00	\$0.00	\$8,354.00	\$0.00	\$0.00	\$8,354.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$382,000.00	\$109,396.41	\$0.00	\$109,396.41	\$272,603.59	\$0.00	\$109,396.41	\$272,603.59	28.64%
0200 - Employee Benefit	\$141,000.00	\$41,903.20	\$0.00	\$41,903.20	\$99,096.80	\$0.00	\$41,903.20	\$99,096.80	29.72%
0300 - Travel, In-State	\$40,000.00	\$2,935.50	\$0.00	\$2,935.50	\$37,064.50	\$0.00	\$2,935.50	\$37,064.50	7.34%
0400 - Travel, Out-Of-State	\$26,000.00	\$2,311.08	\$0.00	\$2,311.08	\$23,688.92	\$0.00	\$2,311.08	\$23,688.92	8.89%
0500 - Repair And Maintenance	\$12,000.00	\$811.26	\$364.00	\$1,175.26	\$10,824.74	\$0.00	\$1,175.26	\$10,824.74	9.79%
0600 - Rentals And Leases	\$20,770.00	\$1,191.39	\$1,213.44	\$2,404.83	\$18,365.17	\$0.00	\$2,404.83	\$18,365.17	11.58%
0700 - Utilities And Communication	\$20,000.00	\$1,986.55	\$2,571.76	\$4,558.31	\$15,441.69	\$0.00	\$4,558.31	\$15,441.69	22.79%
0800 - Services	\$200,000.00	\$3,857.58	\$0.00	\$3,857.58	\$196,142.42	\$0.00	\$3,857.58	\$196,142.42	1.93%
0900 - Supplies, Mat'l, And Operating	\$93,604.00	\$8,184.50	\$0.00	\$8,184.50	\$85,419.50	\$0.00	\$8,184.50	\$85,419.50	8.74%
1000 - Transportation Equip Operation	\$20,000.00	\$909.20	\$5,264.45	\$6,173.65	\$13,826.35	\$0.00	\$6,173.65	\$13,826.35	30.87%
1100 - Grants And Benefits	\$1,981,000.00	\$467,755.50	\$0.00	\$467,755.50	\$1,513,244.50	\$0.00	\$467,755.50	\$1,513,244.50	23.61%
1300 - Transportation Equipment Purch	\$81,000.00	\$0.00	\$80,378.50	\$80,378.50	\$621.50	\$0.00	\$80,378.50	\$621.50	99.23%
1400 - Other Equipment Purchases	\$14,000.00	\$163.78	\$0.00	\$163.78	\$13,836.22	\$0.00	\$163.78	\$13,836.22	1.17%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,031,374.00	\$641,405.95	\$89,792.15	\$731,198.10	\$2,300,175.90	\$0.00	\$731,198.10	\$2,300,175.90	24.12%
<b>Total:</b>	<b>\$3,031,374.00</b>	<b>\$641,405.95</b>	<b>\$89,792.15</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>\$0.00</b>	<b>\$731,198.10</b>	<b>\$2,300,175.90</b>	<b>24.12%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$11,104,385.00	\$414,349.09	\$0.00	\$414,349.09	\$10,690,035.91	\$0.00	\$414,349.09	\$10,690,035.91	3.73%
<b>Total:</b>	<b>\$11,104,385.00</b>	<b>\$414,349.09</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>\$0.00</b>	<b>\$414,349.09</b>	<b>\$10,690,035.91</b>	<b>3.73%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$6,194.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$0.00	\$0.00	\$6,194.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$8,354.00	\$0.00	\$0.00	\$0.00	\$8,354.00	\$0.00	\$0.00	\$8,354.00	0.00%
<b>Total:</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 339

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
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**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:09:57 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 340

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$207,545.00	\$52,016.30	\$0.00	\$52,016.30	\$155,528.70	\$0.00	\$52,016.30	\$155,528.70	25.06%
0200 - Employee Benefit	\$67,686.00	\$21,565.02	\$0.00	\$21,565.02	\$46,120.98	\$0.00	\$21,565.02	\$46,120.98	31.86%
0300 - Travel, In-State	\$40,000.00	\$4,772.72	\$0.00	\$4,772.72	\$35,227.28	\$0.00	\$4,772.72	\$35,227.28	11.93%
0400 - Travel, Out-Of-State	\$17,500.00	\$794.42	\$0.00	\$794.42	\$16,705.58	\$0.00	\$794.42	\$16,705.58	4.54%
0500 - Repair And Maintenance	\$3,000.00	\$175.81	\$200.85	\$376.66	\$2,623.34	\$0.00	\$376.66	\$2,623.34	12.56%
0600 - Rentals And Leases	\$95,000.00	\$15,466.92	\$0.00	\$15,466.92	\$79,533.08	\$0.00	\$15,466.92	\$79,533.08	16.28%
0700 - Utilities And Communication	\$14,000.00	\$884.53	\$419.60	\$1,304.13	\$12,695.87	\$0.00	\$1,304.13	\$12,695.87	9.32%
0800 - Services	\$150,000.00	\$17,302.69	\$20,799.99	\$38,102.68	\$111,897.32	\$0.00	\$38,102.68	\$111,897.32	25.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,743.78	\$0.00	\$6,743.78	\$8,256.22	\$0.00	\$6,743.78	\$8,256.22	44.96%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$119,722.19	\$21,420.44	\$141,142.63	\$496,088.37	\$0.00	\$141,142.63	\$496,088.37	22.15%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$207,545.00	\$52,016.30	\$0.00	\$52,016.30	\$155,528.70	\$0.00	\$52,016.30	\$155,528.70	25.06%
0200 - Employee Benefit	\$67,686.00	\$21,565.02	\$0.00	\$21,565.02	\$46,120.98	\$0.00	\$21,565.02	\$46,120.98	31.86%
0300 - Travel, In-State	\$40,000.00	\$4,772.72	\$0.00	\$4,772.72	\$35,227.28	\$0.00	\$4,772.72	\$35,227.28	11.93%
0400 - Travel, Out-Of-State	\$17,500.00	\$794.42	\$0.00	\$794.42	\$16,705.58	\$0.00	\$794.42	\$16,705.58	4.54%
0500 - Repair And Maintenance	\$3,000.00	\$175.81	\$200.85	\$376.66	\$2,623.34	\$0.00	\$376.66	\$2,623.34	12.56%
0600 - Rentals And Leases	\$95,000.00	\$15,466.92	\$0.00	\$15,466.92	\$79,533.08	\$0.00	\$15,466.92	\$79,533.08	16.28%
0700 - Utilities And Communication	\$14,000.00	\$884.53	\$419.60	\$1,304.13	\$12,695.87	\$0.00	\$1,304.13	\$12,695.87	9.32%
0800 - Services	\$150,000.00	\$17,302.69	\$20,799.99	\$38,102.68	\$111,897.32	\$0.00	\$38,102.68	\$111,897.32	25.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,743.78	\$0.00	\$6,743.78	\$8,256.22	\$0.00	\$6,743.78	\$8,256.22	44.96%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$119,722.19	\$21,420.44	\$141,142.63	\$496,088.37	\$0.00	\$141,142.63	\$496,088.37	22.15%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$207,545.00	\$52,016.30	\$0.00	\$52,016.30	\$155,528.70	\$0.00	\$52,016.30	\$155,528.70	25.06%
0200 - Employee Benefit	\$67,686.00	\$21,565.02	\$0.00	\$21,565.02	\$46,120.98	\$0.00	\$21,565.02	\$46,120.98	31.86%
0300 - Travel, In-State	\$40,000.00	\$4,772.72	\$0.00	\$4,772.72	\$35,227.28	\$0.00	\$4,772.72	\$35,227.28	11.93%
0400 - Travel, Out-Of-State	\$17,500.00	\$794.42	\$0.00	\$794.42	\$16,705.58	\$0.00	\$794.42	\$16,705.58	4.54%
0500 - Repair And Maintenance	\$3,000.00	\$175.81	\$200.85	\$376.66	\$2,623.34	\$0.00	\$376.66	\$2,623.34	12.56%
0600 - Rentals And Leases	\$95,000.00	\$15,466.92	\$0.00	\$15,466.92	\$79,533.08	\$0.00	\$15,466.92	\$79,533.08	16.28%
0700 - Utilities And Communication	\$14,000.00	\$884.53	\$419.60	\$1,304.13	\$12,695.87	\$0.00	\$1,304.13	\$12,695.87	9.32%
0800 - Services	\$150,000.00	\$17,302.69	\$20,799.99	\$38,102.68	\$111,897.32	\$0.00	\$38,102.68	\$111,897.32	25.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,743.78	\$0.00	\$6,743.78	\$8,256.22	\$0.00	\$6,743.78	\$8,256.22	44.96%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$119,722.19	\$21,420.44	\$141,142.63	\$496,088.37	\$0.00	\$141,142.63	\$496,088.37	22.15%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$207,545.00	\$52,016.30	\$0.00	\$52,016.30	\$155,528.70	\$0.00	\$52,016.30	\$155,528.70	25.06%
0200 - Employee Benefit	\$67,686.00	\$21,565.02	\$0.00	\$21,565.02	\$46,120.98	\$0.00	\$21,565.02	\$46,120.98	31.86%
0300 - Travel, In-State	\$40,000.00	\$4,772.72	\$0.00	\$4,772.72	\$35,227.28	\$0.00	\$4,772.72	\$35,227.28	11.93%
0400 - Travel, Out-Of-State	\$17,500.00	\$794.42	\$0.00	\$794.42	\$16,705.58	\$0.00	\$794.42	\$16,705.58	4.54%
0500 - Repair And Maintenance	\$3,000.00	\$175.81	\$200.85	\$376.66	\$2,623.34	\$0.00	\$376.66	\$2,623.34	12.56%
0600 - Rentals And Leases	\$95,000.00	\$15,466.92	\$0.00	\$15,466.92	\$79,533.08	\$0.00	\$15,466.92	\$79,533.08	16.28%
0700 - Utilities And Communication	\$14,000.00	\$884.53	\$419.60	\$1,304.13	\$12,695.87	\$0.00	\$1,304.13	\$12,695.87	9.32%
0800 - Services	\$150,000.00	\$17,302.69	\$20,799.99	\$38,102.68	\$111,897.32	\$0.00	\$38,102.68	\$111,897.32	25.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,743.78	\$0.00	\$6,743.78	\$8,256.22	\$0.00	\$6,743.78	\$8,256.22	44.96%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$119,722.19	\$21,420.44	\$141,142.63	\$496,088.37	\$0.00	\$141,142.63	\$496,088.37	22.15%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$207,545.00	\$52,016.30	\$0.00	\$52,016.30	\$155,528.70	\$0.00	\$52,016.30	\$155,528.70	25.06%
0200 - Employee Benefit	\$67,686.00	\$21,565.02	\$0.00	\$21,565.02	\$46,120.98	\$0.00	\$21,565.02	\$46,120.98	31.86%
0300 - Travel, In-State	\$40,000.00	\$4,772.72	\$0.00	\$4,772.72	\$35,227.28	\$0.00	\$4,772.72	\$35,227.28	11.93%
0400 - Travel, Out-Of-State	\$17,500.00	\$794.42	\$0.00	\$794.42	\$16,705.58	\$0.00	\$794.42	\$16,705.58	4.54%
0500 - Repair And Maintenance	\$3,000.00	\$175.81	\$200.85	\$376.66	\$2,623.34	\$0.00	\$376.66	\$2,623.34	12.56%
0600 - Rentals And Leases	\$95,000.00	\$15,466.92	\$0.00	\$15,466.92	\$79,533.08	\$0.00	\$15,466.92	\$79,533.08	16.28%
0700 - Utilities And Communication	\$14,000.00	\$884.53	\$419.60	\$1,304.13	\$12,695.87	\$0.00	\$1,304.13	\$12,695.87	9.32%
0800 - Services	\$150,000.00	\$17,302.69	\$20,799.99	\$38,102.68	\$111,897.32	\$0.00	\$38,102.68	\$111,897.32	25.40%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,743.78	\$0.00	\$6,743.78	\$8,256.22	\$0.00	\$6,743.78	\$8,256.22	44.96%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$637,231.00	\$119,722.19	\$21,420.44	\$141,142.63	\$496,088.37	\$0.00	\$141,142.63	\$496,088.37	22.15%
<b>Total:</b>	<b>\$637,231.00</b>	<b>\$119,722.19</b>	<b>\$21,420.44</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>\$0.00</b>	<b>\$141,142.63</b>	<b>\$496,088.37</b>	<b>22.15%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 341

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:01 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:01 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:13:27 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 343

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:13:27 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,528.00	\$57,949.40	\$0.00	\$57,949.40	\$160,578.60	\$0.00	\$57,949.40	\$160,578.60	26.52%
0200 - Employee Benefit	\$72,761.00	\$22,176.66	\$0.00	\$22,176.66	\$50,584.34	\$0.00	\$22,176.66	\$50,584.34	30.48%
0300 - Travel, In-State	\$20,000.00	\$1,427.40	\$0.00	\$1,427.40	\$18,572.60	\$0.00	\$1,427.40	\$18,572.60	7.14%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$43,000.00	\$6,864.08	\$5,919.35	\$12,783.43	\$30,216.57	\$0.00	\$12,783.43	\$30,216.57	29.73%
0700 - Utilities And Communication	\$23,000.00	\$413.01	\$0.00	\$413.01	\$22,586.99	\$0.00	\$413.01	\$22,586.99	1.80%
0800 - Services	\$62,239.00	\$1,081.26	\$17,439.00	\$18,520.26	\$43,718.74	\$0.00	\$18,520.26	\$43,718.74	29.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,259.38	\$1,687.80	\$5,947.18	\$14,052.82	\$0.00	\$5,947.18	\$14,052.82	29.74%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>\$0.00</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$507,528.00	\$94,171.19	\$25,046.15	\$119,217.34	\$388,310.66	(\$0.00)	\$119,217.34	\$388,310.66	23.49%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>(\$0.00)</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,528.00	\$57,949.40	\$0.00	\$57,949.40	\$160,578.60	\$0.00	\$57,949.40	\$160,578.60	26.52%
0200 - Employee Benefit	\$72,761.00	\$22,176.66	\$0.00	\$22,176.66	\$50,584.34	\$0.00	\$22,176.66	\$50,584.34	30.48%
0300 - Travel, In-State	\$20,000.00	\$1,427.40	\$0.00	\$1,427.40	\$18,572.60	\$0.00	\$1,427.40	\$18,572.60	7.14%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$43,000.00	\$6,864.08	\$5,919.35	\$12,783.43	\$30,216.57	\$0.00	\$12,783.43	\$30,216.57	29.73%
0700 - Utilities And Communication	\$23,000.00	\$413.01	\$0.00	\$413.01	\$22,586.99	\$0.00	\$413.01	\$22,586.99	1.80%
0800 - Services	\$62,239.00	\$1,081.26	\$17,439.00	\$18,520.26	\$43,718.74	\$0.00	\$18,520.26	\$43,718.74	29.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,259.38	\$1,687.80	\$5,947.18	\$14,052.82	\$0.00	\$5,947.18	\$14,052.82	29.74%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>\$0.00</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$507,528.00	\$94,171.19	\$25,046.15	\$119,217.34	\$388,310.66	(\$0.00)	\$119,217.34	\$388,310.66	23.49%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>(\$0.00)</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,528.00	\$57,949.40	\$0.00	\$57,949.40	\$160,578.60	\$0.00	\$57,949.40	\$160,578.60	26.52%
0200 - Employee Benefit	\$72,761.00	\$22,176.66	\$0.00	\$22,176.66	\$50,584.34	\$0.00	\$22,176.66	\$50,584.34	30.48%
0300 - Travel, In-State	\$20,000.00	\$1,427.40	\$0.00	\$1,427.40	\$18,572.60	\$0.00	\$1,427.40	\$18,572.60	7.14%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$43,000.00	\$6,864.08	\$5,919.35	\$12,783.43	\$30,216.57	\$0.00	\$12,783.43	\$30,216.57	29.73%
0700 - Utilities And Communication	\$23,000.00	\$413.01	\$0.00	\$413.01	\$22,586.99	\$0.00	\$413.01	\$22,586.99	1.80%
0800 - Services	\$62,239.00	\$1,081.26	\$17,439.00	\$18,520.26	\$43,718.74	\$0.00	\$18,520.26	\$43,718.74	29.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,259.38	\$1,687.80	\$5,947.18	\$14,052.82	\$0.00	\$5,947.18	\$14,052.82	29.74%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>\$0.00</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$507,528.00	\$94,171.19	\$25,046.15	\$119,217.34	\$388,310.66	(\$0.00)	\$119,217.34	\$388,310.66	23.49%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>(\$0.00)</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,528.00	\$57,949.40	\$0.00	\$57,949.40	\$160,578.60	\$0.00	\$57,949.40	\$160,578.60	26.52%
0200 - Employee Benefit	\$72,761.00	\$22,176.66	\$0.00	\$22,176.66	\$50,584.34	\$0.00	\$22,176.66	\$50,584.34	30.48%
0300 - Travel, In-State	\$20,000.00	\$1,427.40	\$0.00	\$1,427.40	\$18,572.60	\$0.00	\$1,427.40	\$18,572.60	7.14%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$43,000.00	\$6,864.08	\$5,919.35	\$12,783.43	\$30,216.57	\$0.00	\$12,783.43	\$30,216.57	29.73%
0700 - Utilities And Communication	\$23,000.00	\$413.01	\$0.00	\$413.01	\$22,586.99	\$0.00	\$413.01	\$22,586.99	1.80%
0800 - Services	\$62,239.00	\$1,081.26	\$17,439.00	\$18,520.26	\$43,718.74	\$0.00	\$18,520.26	\$43,718.74	29.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,259.38	\$1,687.80	\$5,947.18	\$14,052.82	\$0.00	\$5,947.18	\$14,052.82	29.74%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>\$0.00</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$507,528.00	\$94,171.19	\$25,046.15	\$119,217.34	\$388,310.66	(\$0.00)	\$119,217.34	\$388,310.66	23.49%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>(\$0.00)</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$218,528.00	\$57,949.40	\$0.00	\$57,949.40	\$160,578.60	\$0.00	\$57,949.40	\$160,578.60	26.52%
0200 - Employee Benefit	\$72,761.00	\$22,176.66	\$0.00	\$22,176.66	\$50,584.34	\$0.00	\$22,176.66	\$50,584.34	30.48%
0300 - Travel, In-State	\$20,000.00	\$1,427.40	\$0.00	\$1,427.40	\$18,572.60	\$0.00	\$1,427.40	\$18,572.60	7.14%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$43,000.00	\$6,864.08	\$5,919.35	\$12,783.43	\$30,216.57	\$0.00	\$12,783.43	\$30,216.57	29.73%
0700 - Utilities And Communication	\$23,000.00	\$413.01	\$0.00	\$413.01	\$22,586.99	\$0.00	\$413.01	\$22,586.99	1.80%
0800 - Services	\$62,239.00	\$1,081.26	\$17,439.00	\$18,520.26	\$43,718.74	\$0.00	\$18,520.26	\$43,718.74	29.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$4,259.38	\$1,687.80	\$5,947.18	\$14,052.82	\$0.00	\$5,947.18	\$14,052.82	29.74%
1400 - Other Equipment Purchases	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>\$0.00</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$507,528.00	\$94,171.19	\$25,046.15	\$119,217.34	\$388,310.66	(\$0.00)	\$119,217.34	\$388,310.66	23.49%
<b>Total:</b>	<b>\$507,528.00</b>	<b>\$94,171.19</b>	<b>\$25,046.15</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>(\$0.00)</b>	<b>\$119,217.34</b>	<b>\$388,310.66</b>	<b>23.49%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:03:21 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 344

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$3,209.72	\$0.00	\$3,209.72	\$5,790.28	\$0.00	\$3,209.72	\$5,790.28	35.66%
0200 - Employee Benefit	\$3,600.00	\$245.54	\$0.00	\$245.54	\$3,354.46	\$0.00	\$245.54	\$3,354.46	6.82%
0300 - Travel, In-State	\$6,400.00	\$1,691.52	\$0.00	\$1,691.52	\$4,708.48	\$0.00	\$1,691.52	\$4,708.48	26.43%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$500.00	\$19.07	\$0.00	\$19.07	\$480.93	\$0.00	\$19.07	\$480.93	3.81%
0700 - Utilities And Communication	\$1,200.00	\$19.98	\$0.00	\$19.98	\$1,180.02	\$0.00	\$19.98	\$1,180.02	1.67%
0800 - Services	\$4,000.00	\$214.40	\$0.00	\$214.40	\$3,785.60	\$0.00	\$214.40	\$3,785.60	5.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$492.00	\$0.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	24.60%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$30,000.00	\$5,892.23	\$0.00	\$5,892.23	\$24,107.77	\$0.00	\$5,892.23	\$24,107.77	19.64%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$3,209.72	\$0.00	\$3,209.72	\$5,790.28	\$0.00	\$3,209.72	\$5,790.28	35.66%
0200 - Employee Benefit	\$3,600.00	\$245.54	\$0.00	\$245.54	\$3,354.46	\$0.00	\$245.54	\$3,354.46	6.82%
0300 - Travel, In-State	\$6,400.00	\$1,691.52	\$0.00	\$1,691.52	\$4,708.48	\$0.00	\$1,691.52	\$4,708.48	26.43%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$500.00	\$19.07	\$0.00	\$19.07	\$480.93	\$0.00	\$19.07	\$480.93	3.81%
0700 - Utilities And Communication	\$1,200.00	\$19.98	\$0.00	\$19.98	\$1,180.02	\$0.00	\$19.98	\$1,180.02	1.67%
0800 - Services	\$4,000.00	\$214.40	\$0.00	\$214.40	\$3,785.60	\$0.00	\$214.40	\$3,785.60	5.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$492.00	\$0.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	24.60%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$30,000.00	\$5,892.23	\$0.00	\$5,892.23	\$24,107.77	\$0.00	\$5,892.23	\$24,107.77	19.64%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$3,209.72	\$0.00	\$3,209.72	\$5,790.28	\$0.00	\$3,209.72	\$5,790.28	35.66%
0200 - Employee Benefit	\$3,600.00	\$245.54	\$0.00	\$245.54	\$3,354.46	\$0.00	\$245.54	\$3,354.46	6.82%
0300 - Travel, In-State	\$6,400.00	\$1,691.52	\$0.00	\$1,691.52	\$4,708.48	\$0.00	\$1,691.52	\$4,708.48	26.43%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$500.00	\$19.07	\$0.00	\$19.07	\$480.93	\$0.00	\$19.07	\$480.93	3.81%
0700 - Utilities And Communication	\$1,200.00	\$19.98	\$0.00	\$19.98	\$1,180.02	\$0.00	\$19.98	\$1,180.02	1.67%
0800 - Services	\$4,000.00	\$214.40	\$0.00	\$214.40	\$3,785.60	\$0.00	\$214.40	\$3,785.60	5.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$492.00	\$0.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	24.60%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$30,000.00	\$5,892.23	\$0.00	\$5,892.23	\$24,107.77	\$0.00	\$5,892.23	\$24,107.77	19.64%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$3,209.72	\$0.00	\$3,209.72	\$5,790.28	\$0.00	\$3,209.72	\$5,790.28	35.66%
0200 - Employee Benefit	\$3,600.00	\$245.54	\$0.00	\$245.54	\$3,354.46	\$0.00	\$245.54	\$3,354.46	6.82%
0300 - Travel, In-State	\$6,400.00	\$1,691.52	\$0.00	\$1,691.52	\$4,708.48	\$0.00	\$1,691.52	\$4,708.48	26.43%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$500.00	\$19.07	\$0.00	\$19.07	\$480.93	\$0.00	\$19.07	\$480.93	3.81%
0700 - Utilities And Communication	\$1,200.00	\$19.98	\$0.00	\$19.98	\$1,180.02	\$0.00	\$19.98	\$1,180.02	1.67%
0800 - Services	\$4,000.00	\$214.40	\$0.00	\$214.40	\$3,785.60	\$0.00	\$214.40	\$3,785.60	5.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$492.00	\$0.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	24.60%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$30,000.00	\$5,892.23	\$0.00	\$5,892.23	\$24,107.77	\$0.00	\$5,892.23	\$24,107.77	19.64%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,000.00	\$3,209.72	\$0.00	\$3,209.72	\$5,790.28	\$0.00	\$3,209.72	\$5,790.28	35.66%
0200 - Employee Benefit	\$3,600.00	\$245.54	\$0.00	\$245.54	\$3,354.46	\$0.00	\$245.54	\$3,354.46	6.82%
0300 - Travel, In-State	\$6,400.00	\$1,691.52	\$0.00	\$1,691.52	\$4,708.48	\$0.00	\$1,691.52	\$4,708.48	26.43%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0600 - Rentals And Leases	\$500.00	\$19.07	\$0.00	\$19.07	\$480.93	\$0.00	\$19.07	\$480.93	3.81%
0700 - Utilities And Communication	\$1,200.00	\$19.98	\$0.00	\$19.98	\$1,180.02	\$0.00	\$19.98	\$1,180.02	1.67%
0800 - Services	\$4,000.00	\$214.40	\$0.00	\$214.40	\$3,785.60	\$0.00	\$214.40	\$3,785.60	5.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$492.00	\$0.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	24.60%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$30,000.00	\$5,892.23	\$0.00	\$5,892.23	\$24,107.77	\$0.00	\$5,892.23	\$24,107.77	19.64%
<b>Total:</b>	<b>\$30,000.00</b>	<b>\$5,892.23</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>\$0.00</b>	<b>\$5,892.23</b>	<b>\$24,107.77</b>	<b>19.64%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 345

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 345 - Heating, Ac, Refrig Contrac Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,371.00	\$139,118.32	\$0.00	\$139,118.32	\$406,252.68	\$0.00	\$139,118.32	\$406,252.68	25.51%
0200 - Employee Benefit	\$230,879.00	\$65,568.00	\$0.00	\$65,568.00	\$165,311.00	\$0.00	\$65,568.00	\$165,311.00	28.40%
0300 - Travel, In-State	\$40,000.00	\$3,779.69	\$0.00	\$3,779.69	\$36,220.31	\$0.00	\$3,779.69	\$36,220.31	9.45%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$9,100.00	\$0.00	\$2,626.00	\$2,626.00	\$6,474.00	\$0.00	\$2,626.00	\$6,474.00	28.86%
0600 - Rentals And Leases	\$90,790.00	\$20,694.60	\$0.00	\$20,694.60	\$70,095.40	\$0.00	\$20,694.60	\$70,095.40	22.79%
0700 - Utilities And Communication	\$49,000.00	\$6,908.72	\$8,324.15	\$15,232.87	\$33,767.13	\$0.00	\$15,232.87	\$33,767.13	31.09%
0800 - Services	\$172,000.00	\$7,412.15	\$54,574.67	\$61,986.82	\$110,013.18	\$0.00	\$61,986.82	\$110,013.18	36.04%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$25,197.25	\$27,557.69	\$52,754.94	\$79,245.06	\$0.00	\$52,754.94	\$79,245.06	39.97%
1000 - Transportation Equip Operation	\$44,000.00	\$3,481.76	\$14,728.36	\$18,210.12	\$25,789.88	\$0.00	\$18,210.12	\$25,789.88	41.39%
1300 - Transportation Equipment Purch	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
1400 - Other Equipment Purchases	\$61,860.00	\$11,913.77	\$52.01	\$11,965.78	\$49,894.22	\$0.00	\$11,965.78	\$49,894.22	19.34%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$284,074.26	\$107,862.88	\$391,937.14	\$1,108,062.86	\$0.00	\$391,937.14	\$1,108,062.86	26.13%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,371.00	\$139,118.32	\$0.00	\$139,118.32	\$406,252.68	\$0.00	\$139,118.32	\$406,252.68	25.51%
0200 - Employee Benefit	\$230,879.00	\$65,568.00	\$0.00	\$65,568.00	\$165,311.00	\$0.00	\$65,568.00	\$165,311.00	28.40%
0300 - Travel, In-State	\$40,000.00	\$3,779.69	\$0.00	\$3,779.69	\$36,220.31	\$0.00	\$3,779.69	\$36,220.31	9.45%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$9,100.00	\$0.00	\$2,626.00	\$2,626.00	\$6,474.00	\$0.00	\$2,626.00	\$6,474.00	28.86%
0600 - Rentals And Leases	\$90,790.00	\$20,694.60	\$0.00	\$20,694.60	\$70,095.40	\$0.00	\$20,694.60	\$70,095.40	22.79%
0700 - Utilities And Communication	\$49,000.00	\$6,908.72	\$8,324.15	\$15,232.87	\$33,767.13	\$0.00	\$15,232.87	\$33,767.13	31.09%
0800 - Services	\$172,000.00	\$7,412.15	\$54,574.67	\$61,986.82	\$110,013.18	\$0.00	\$61,986.82	\$110,013.18	36.04%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$25,197.25	\$27,557.69	\$52,754.94	\$79,245.06	\$0.00	\$52,754.94	\$79,245.06	39.97%
1000 - Transportation Equip Operation	\$44,000.00	\$3,481.76	\$14,728.36	\$18,210.12	\$25,789.88	\$0.00	\$18,210.12	\$25,789.88	41.39%
1300 - Transportation Equipment Purch	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
1400 - Other Equipment Purchases	\$61,860.00	\$11,913.77	\$52.01	\$11,965.78	\$49,894.22	\$0.00	\$11,965.78	\$49,894.22	19.34%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$284,074.26	\$107,862.88	\$391,937.14	\$1,108,062.86	\$0.00	\$391,937.14	\$1,108,062.86	26.13%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,371.00	\$139,118.32	\$0.00	\$139,118.32	\$406,252.68	\$0.00	\$139,118.32	\$406,252.68	25.51%
0200 - Employee Benefit	\$230,879.00	\$65,568.00	\$0.00	\$65,568.00	\$165,311.00	\$0.00	\$65,568.00	\$165,311.00	28.40%
0300 - Travel, In-State	\$40,000.00	\$3,779.69	\$0.00	\$3,779.69	\$36,220.31	\$0.00	\$3,779.69	\$36,220.31	9.45%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$9,100.00	\$0.00	\$2,626.00	\$2,626.00	\$6,474.00	\$0.00	\$2,626.00	\$6,474.00	28.86%
0600 - Rentals And Leases	\$90,790.00	\$20,694.60	\$0.00	\$20,694.60	\$70,095.40	\$0.00	\$20,694.60	\$70,095.40	22.79%
0700 - Utilities And Communication	\$49,000.00	\$6,908.72	\$8,324.15	\$15,232.87	\$33,767.13	\$0.00	\$15,232.87	\$33,767.13	31.09%
0800 - Services	\$172,000.00	\$7,412.15	\$54,574.67	\$61,986.82	\$110,013.18	\$0.00	\$61,986.82	\$110,013.18	36.04%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$25,197.25	\$27,557.69	\$52,754.94	\$79,245.06	\$0.00	\$52,754.94	\$79,245.06	39.97%
1000 - Transportation Equip Operation	\$44,000.00	\$3,481.76	\$14,728.36	\$18,210.12	\$25,789.88	\$0.00	\$18,210.12	\$25,789.88	41.39%
1300 - Transportation Equipment Purch	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
1400 - Other Equipment Purchases	\$61,860.00	\$11,913.77	\$52.01	\$11,965.78	\$49,894.22	\$0.00	\$11,965.78	\$49,894.22	19.34%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$284,074.26	\$107,862.88	\$391,937.14	\$1,108,062.86	\$0.00	\$391,937.14	\$1,108,062.86	26.13%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,371.00	\$139,118.32	\$0.00	\$139,118.32	\$406,252.68	\$0.00	\$139,118.32	\$406,252.68	25.51%
0200 - Employee Benefit	\$230,879.00	\$65,568.00	\$0.00	\$65,568.00	\$165,311.00	\$0.00	\$65,568.00	\$165,311.00	28.40%
0300 - Travel, In-State	\$40,000.00	\$3,779.69	\$0.00	\$3,779.69	\$36,220.31	\$0.00	\$3,779.69	\$36,220.31	9.45%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$9,100.00	\$0.00	\$2,626.00	\$2,626.00	\$6,474.00	\$0.00	\$2,626.00	\$6,474.00	28.86%
0600 - Rentals And Leases	\$90,790.00	\$20,694.60	\$0.00	\$20,694.60	\$70,095.40	\$0.00	\$20,694.60	\$70,095.40	22.79%
0700 - Utilities And Communication	\$49,000.00	\$6,908.72	\$8,324.15	\$15,232.87	\$33,767.13	\$0.00	\$15,232.87	\$33,767.13	31.09%
0800 - Services	\$172,000.00	\$7,412.15	\$54,574.67	\$61,986.82	\$110,013.18	\$0.00	\$61,986.82	\$110,013.18	36.04%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$25,197.25	\$27,557.69	\$52,754.94	\$79,245.06	\$0.00	\$52,754.94	\$79,245.06	39.97%
1000 - Transportation Equip Operation	\$44,000.00	\$3,481.76	\$14,728.36	\$18,210.12	\$25,789.88	\$0.00	\$18,210.12	\$25,789.88	41.39%
1300 - Transportation Equipment Purch	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
1400 - Other Equipment Purchases	\$61,860.00	\$11,913.77	\$52.01	\$11,965.78	\$49,894.22	\$0.00	\$11,965.78	\$49,894.22	19.34%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$284,074.26	\$107,862.88	\$391,937.14	\$1,108,062.86	\$0.00	\$391,937.14	\$1,108,062.86	26.13%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 345 - Heating, Ac, Refrig Contrac Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$545,371.00	\$139,118.32	\$0.00	\$139,118.32	\$406,252.68	\$0.00	\$139,118.32	\$406,252.68	25.51%
0200 - Employee Benefit	\$230,879.00	\$65,568.00	\$0.00	\$65,568.00	\$165,311.00	\$0.00	\$65,568.00	\$165,311.00	28.40%
0300 - Travel, In-State	\$40,000.00	\$3,779.69	\$0.00	\$3,779.69	\$36,220.31	\$0.00	\$3,779.69	\$36,220.31	9.45%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$9,100.00	\$0.00	\$2,626.00	\$2,626.00	\$6,474.00	\$0.00	\$2,626.00	\$6,474.00	28.86%
0600 - Rentals And Leases	\$90,790.00	\$20,694.60	\$0.00	\$20,694.60	\$70,095.40	\$0.00	\$20,694.60	\$70,095.40	22.79%
0700 - Utilities And Communication	\$49,000.00	\$6,908.72	\$8,324.15	\$15,232.87	\$33,767.13	\$0.00	\$15,232.87	\$33,767.13	31.09%
0800 - Services	\$172,000.00	\$7,412.15	\$54,574.67	\$61,986.82	\$110,013.18	\$0.00	\$61,986.82	\$110,013.18	36.04%
0900 - Supplies, Mat'l, And Operating	\$132,000.00	\$25,197.25	\$27,557.69	\$52,754.94	\$79,245.06	\$0.00	\$52,754.94	\$79,245.06	39.97%
1000 - Transportation Equip Operation	\$44,000.00	\$3,481.76	\$14,728.36	\$18,210.12	\$25,789.88	\$0.00	\$18,210.12	\$25,789.88	41.39%
1300 - Transportation Equipment Purch	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
1400 - Other Equipment Purchases	\$61,860.00	\$11,913.77	\$52.01	\$11,965.78	\$49,894.22	\$0.00	\$11,965.78	\$49,894.22	19.34%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$284,074.26	\$107,862.88	\$391,937.14	\$1,108,062.86	\$0.00	\$391,937.14	\$1,108,062.86	26.13%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$284,074.26</b>	<b>\$107,862.88</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>\$0.00</b>	<b>\$391,937.14</b>	<b>\$1,108,062.86</b>	<b>26.13%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:56 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 346

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:35:56 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,941,894.00	\$758,430.99	\$0.00	\$758,430.99	\$2,183,463.01	\$0.00	\$758,430.99	\$2,183,463.01	25.78%
0200 - Employee Benefit	\$964,055.00	\$276,144.40	\$0.00	\$276,144.40	\$687,910.60	\$0.00	\$276,144.40	\$687,910.60	28.64%
0300 - Travel, In-State	\$30,238.00	\$3,138.26	\$0.00	\$3,138.26	\$27,099.74	\$0.00	\$3,138.26	\$27,099.74	10.38%
0400 - Travel, Out-Of-State	\$28,225.00	\$5,298.41	\$0.00	\$5,298.41	\$22,926.59	\$0.00	\$5,298.41	\$22,926.59	18.77%
0600 - Rentals And Leases	\$29,173.00	\$3,041.08	\$0.00	\$3,041.08	\$26,131.92	\$0.00	\$3,041.08	\$26,131.92	10.42%
0700 - Utilities And Communication	\$203,320.00	\$246.40	\$0.00	\$246.40	\$203,073.60	\$0.00	\$246.40	\$203,073.60	0.12%
0800 - Services	\$1,707,800.00	\$81,977.81	\$8,397.60	\$90,375.41	\$1,617,424.59	\$0.00	\$90,375.41	\$1,617,424.59	5.29%
0900 - Supplies, Mat'l, And Operating	\$541,300.00	\$31,401.23	(\$0.00)	\$31,401.23	\$509,898.77	\$0.00	\$31,401.23	\$509,898.77	5.80%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$59.00	\$0.00	\$59.00	\$3,441.00	\$0.00	\$59.00	\$3,441.00	1.69%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,449,805.00	\$1,159,737.58	\$8,397.60	\$1,168,135.18	\$5,281,669.82	\$0.00	\$1,168,135.18	\$5,281,669.82	18.11%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,941,894.00	\$758,430.99	\$0.00	\$758,430.99	\$2,183,463.01	\$0.00	\$758,430.99	\$2,183,463.01	25.78%
0200 - Employee Benefit	\$964,055.00	\$276,144.40	\$0.00	\$276,144.40	\$687,910.60	\$0.00	\$276,144.40	\$687,910.60	28.64%
0300 - Travel, In-State	\$30,238.00	\$3,138.26	\$0.00	\$3,138.26	\$27,099.74	\$0.00	\$3,138.26	\$27,099.74	10.38%
0400 - Travel, Out-Of-State	\$28,225.00	\$5,298.41	\$0.00	\$5,298.41	\$22,926.59	\$0.00	\$5,298.41	\$22,926.59	18.77%
0600 - Rentals And Leases	\$29,173.00	\$3,041.08	\$0.00	\$3,041.08	\$26,131.92	\$0.00	\$3,041.08	\$26,131.92	10.42%
0700 - Utilities And Communication	\$203,320.00	\$246.40	\$0.00	\$246.40	\$203,073.60	\$0.00	\$246.40	\$203,073.60	0.12%
0800 - Services	\$1,707,800.00	\$81,977.81	\$8,397.60	\$90,375.41	\$1,617,424.59	\$0.00	\$90,375.41	\$1,617,424.59	5.29%
0900 - Supplies, Mat'l, And Operating	\$541,300.00	\$31,401.23	\$0.00	\$31,401.23	\$509,898.77	\$0.00	\$31,401.23	\$509,898.77	5.80%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$59.00	\$0.00	\$59.00	\$3,441.00	\$0.00	\$59.00	\$3,441.00	1.69%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,449,805.00	\$1,159,737.58	\$8,397.60	\$1,168,135.18	\$5,281,669.82	\$0.00	\$1,168,135.18	\$5,281,669.82	18.11%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,941,894.00	\$758,430.99	\$0.00	\$758,430.99	\$2,183,463.01	\$0.00	\$758,430.99	\$2,183,463.01	25.78%
0200 - Employee Benefit	\$964,055.00	\$276,144.40	\$0.00	\$276,144.40	\$687,910.60	\$0.00	\$276,144.40	\$687,910.60	28.64%
0300 - Travel, In-State	\$30,238.00	\$3,138.26	\$0.00	\$3,138.26	\$27,099.74	\$0.00	\$3,138.26	\$27,099.74	10.38%
0400 - Travel, Out-Of-State	\$28,225.00	\$5,298.41	\$0.00	\$5,298.41	\$22,926.59	\$0.00	\$5,298.41	\$22,926.59	18.77%
0600 - Rentals And Leases	\$29,173.00	\$3,041.08	\$0.00	\$3,041.08	\$26,131.92	\$0.00	\$3,041.08	\$26,131.92	10.42%
0700 - Utilities And Communication	\$203,320.00	\$246.40	\$0.00	\$246.40	\$203,073.60	\$0.00	\$246.40	\$203,073.60	0.12%
0800 - Services	\$1,707,800.00	\$81,977.81	\$8,397.60	\$90,375.41	\$1,617,424.59	\$0.00	\$90,375.41	\$1,617,424.59	5.29%
0900 - Supplies, Mat'l, And Operating	\$541,300.00	\$31,401.23	\$0.00	\$31,401.23	\$509,898.77	\$0.00	\$31,401.23	\$509,898.77	5.80%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$59.00	\$0.00	\$59.00	\$3,441.00	\$0.00	\$59.00	\$3,441.00	1.69%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,449,805.00	\$1,159,737.58	\$8,397.60	\$1,168,135.18	\$5,281,669.82	\$0.00	\$1,168,135.18	\$5,281,669.82	18.11%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,941,894.00	\$758,430.99	\$0.00	\$758,430.99	\$2,183,463.01	\$0.00	\$758,430.99	\$2,183,463.01	25.78%
0200 - Employee Benefit	\$964,055.00	\$276,144.40	\$0.00	\$276,144.40	\$687,910.60	\$0.00	\$276,144.40	\$687,910.60	28.64%
0300 - Travel, In-State	\$30,238.00	\$3,138.26	\$0.00	\$3,138.26	\$27,099.74	\$0.00	\$3,138.26	\$27,099.74	10.38%
0400 - Travel, Out-Of-State	\$28,225.00	\$5,298.41	\$0.00	\$5,298.41	\$22,926.59	\$0.00	\$5,298.41	\$22,926.59	18.77%
0600 - Rentals And Leases	\$29,173.00	\$3,041.08	\$0.00	\$3,041.08	\$26,131.92	\$0.00	\$3,041.08	\$26,131.92	10.42%
0700 - Utilities And Communication	\$203,320.00	\$246.40	\$0.00	\$246.40	\$203,073.60	\$0.00	\$246.40	\$203,073.60	0.12%
0800 - Services	\$1,707,800.00	\$81,977.81	\$8,397.60	\$90,375.41	\$1,617,424.59	\$0.00	\$90,375.41	\$1,617,424.59	5.29%
0900 - Supplies, Mat'l, And Operating	\$541,300.00	\$31,401.23	\$0.00	\$31,401.23	\$509,898.77	\$0.00	\$31,401.23	\$509,898.77	5.80%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$59.00	\$0.00	\$59.00	\$3,441.00	\$0.00	\$59.00	\$3,441.00	1.69%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,449,805.00	\$1,159,737.58	\$8,397.60	\$1,168,135.18	\$5,281,669.82	\$0.00	\$1,168,135.18	\$5,281,669.82	18.11%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,941,894.00	\$758,430.99	\$0.00	\$758,430.99	\$2,183,463.01	\$0.00	\$758,430.99	\$2,183,463.01	25.78%
0200 - Employee Benefit	\$964,055.00	\$276,144.40	\$0.00	\$276,144.40	\$687,910.60	\$0.00	\$276,144.40	\$687,910.60	28.64%
0300 - Travel, In-State	\$30,238.00	\$3,138.26	\$0.00	\$3,138.26	\$27,099.74	\$0.00	\$3,138.26	\$27,099.74	10.38%
0400 - Travel, Out-Of-State	\$28,225.00	\$5,298.41	\$0.00	\$5,298.41	\$22,926.59	\$0.00	\$5,298.41	\$22,926.59	18.77%
0600 - Rentals And Leases	\$29,173.00	\$3,041.08	\$0.00	\$3,041.08	\$26,131.92	\$0.00	\$3,041.08	\$26,131.92	10.42%
0700 - Utilities And Communication	\$203,320.00	\$246.40	\$0.00	\$246.40	\$203,073.60	\$0.00	\$246.40	\$203,073.60	0.12%
0800 - Services	\$1,707,800.00	\$81,977.81	\$8,397.60	\$90,375.41	\$1,617,424.59	\$0.00	\$90,375.41	\$1,617,424.59	5.29%
0900 - Supplies, Mat'l, And Operating	\$541,300.00	\$31,401.23	\$0.00	\$31,401.23	\$509,898.77	\$0.00	\$31,401.23	\$509,898.77	5.80%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$59.00	\$0.00	\$59.00	\$3,441.00	\$0.00	\$59.00	\$3,441.00	1.69%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$6,449,805.00	\$1,159,737.58	\$8,397.60	\$1,168,135.18	\$5,281,669.82	\$0.00	\$1,168,135.18	\$5,281,669.82	18.11%
<b>Total:</b>	<b>\$6,449,805.00</b>	<b>\$1,159,737.58</b>	<b>\$8,397.60</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>\$0.00</b>	<b>\$1,168,135.18</b>	<b>\$5,281,669.82</b>	<b>18.11%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 347

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 347 - Agricul & Conserv Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,000.00	\$35,309.12	\$0.00	\$35,309.12	\$101,690.88	\$0.00	\$35,309.12	\$101,690.88	25.77%
0200 - Employee Benefit	\$71,000.00	\$18,625.56	\$0.00	\$18,625.56	\$52,374.44	\$0.00	\$18,625.56	\$52,374.44	26.23%
0300 - Travel, In-State	\$12,000.00	\$69.76	\$0.00	\$69.76	\$11,930.24	\$0.00	\$69.76	\$11,930.24	0.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,301.67	\$0.00	\$1,301.67	\$3,698.33	\$0.00	\$1,301.67	\$3,698.33	26.03%
0600 - Rentals And Leases	\$85,000.00	\$19,866.27	\$0.00	\$19,866.27	\$65,133.73	\$0.00	\$19,866.27	\$65,133.73	23.37%
0800 - Services	\$4,000.00	\$327.93	\$0.00	\$327.93	\$3,672.07	\$0.00	\$327.93	\$3,672.07	8.20%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$795.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$795.00	\$1,205.00	39.75%
1100 - Grants And Benefits	\$180,656.00	\$2,500.00	\$0.00	\$2,500.00	\$178,156.00	\$0.00	\$2,500.00	\$178,156.00	1.38%
1400 - Other Equipment Purchases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$497,856.00	\$78,795.31	\$0.00	\$78,795.31	\$419,060.69	\$0.00	\$78,795.31	\$419,060.69	15.83%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,000.00	\$35,309.12	\$0.00	\$35,309.12	\$101,690.88	\$0.00	\$35,309.12	\$101,690.88	25.77%
0200 - Employee Benefit	\$71,000.00	\$18,625.56	\$0.00	\$18,625.56	\$52,374.44	\$0.00	\$18,625.56	\$52,374.44	26.23%
0300 - Travel, In-State	\$12,000.00	\$69.76	\$0.00	\$69.76	\$11,930.24	\$0.00	\$69.76	\$11,930.24	0.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,301.67	\$0.00	\$1,301.67	\$3,698.33	\$0.00	\$1,301.67	\$3,698.33	26.03%
0600 - Rentals And Leases	\$85,000.00	\$19,866.27	\$0.00	\$19,866.27	\$65,133.73	\$0.00	\$19,866.27	\$65,133.73	23.37%
0800 - Services	\$4,000.00	\$327.93	\$0.00	\$327.93	\$3,672.07	\$0.00	\$327.93	\$3,672.07	8.20%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$795.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$795.00	\$1,205.00	39.75%
1100 - Grants And Benefits	\$180,656.00	\$2,500.00	\$0.00	\$2,500.00	\$178,156.00	\$0.00	\$2,500.00	\$178,156.00	1.38%
1400 - Other Equipment Purchases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$497,856.00	\$78,795.31	\$0.00	\$78,795.31	\$419,060.69	\$0.00	\$78,795.31	\$419,060.69	15.83%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,000.00	\$35,309.12	\$0.00	\$35,309.12	\$101,690.88	\$0.00	\$35,309.12	\$101,690.88	25.77%
0200 - Employee Benefit	\$71,000.00	\$18,625.56	\$0.00	\$18,625.56	\$52,374.44	\$0.00	\$18,625.56	\$52,374.44	26.23%
0300 - Travel, In-State	\$12,000.00	\$69.76	\$0.00	\$69.76	\$11,930.24	\$0.00	\$69.76	\$11,930.24	0.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,301.67	\$0.00	\$1,301.67	\$3,698.33	\$0.00	\$1,301.67	\$3,698.33	26.03%
0600 - Rentals And Leases	\$85,000.00	\$19,866.27	\$0.00	\$19,866.27	\$65,133.73	\$0.00	\$19,866.27	\$65,133.73	23.37%
0800 - Services	\$4,000.00	\$327.93	\$0.00	\$327.93	\$3,672.07	\$0.00	\$327.93	\$3,672.07	8.20%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$795.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$795.00	\$1,205.00	39.75%
1100 - Grants And Benefits	\$180,656.00	\$2,500.00	\$0.00	\$2,500.00	\$178,156.00	\$0.00	\$2,500.00	\$178,156.00	1.38%
1400 - Other Equipment Purchases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$497,856.00	\$78,795.31	\$0.00	\$78,795.31	\$419,060.69	\$0.00	\$78,795.31	\$419,060.69	15.83%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,000.00	\$35,309.12	\$0.00	\$35,309.12	\$101,690.88	\$0.00	\$35,309.12	\$101,690.88	25.77%
0200 - Employee Benefit	\$71,000.00	\$18,625.56	\$0.00	\$18,625.56	\$52,374.44	\$0.00	\$18,625.56	\$52,374.44	26.23%
0300 - Travel, In-State	\$12,000.00	\$69.76	\$0.00	\$69.76	\$11,930.24	\$0.00	\$69.76	\$11,930.24	0.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,301.67	\$0.00	\$1,301.67	\$3,698.33	\$0.00	\$1,301.67	\$3,698.33	26.03%
0600 - Rentals And Leases	\$85,000.00	\$19,866.27	\$0.00	\$19,866.27	\$65,133.73	\$0.00	\$19,866.27	\$65,133.73	23.37%
0800 - Services	\$4,000.00	\$327.93	\$0.00	\$327.93	\$3,672.07	\$0.00	\$327.93	\$3,672.07	8.20%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$795.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$795.00	\$1,205.00	39.75%
1100 - Grants And Benefits	\$180,656.00	\$2,500.00	\$0.00	\$2,500.00	\$178,156.00	\$0.00	\$2,500.00	\$178,156.00	1.38%
1400 - Other Equipment Purchases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$497,856.00	\$78,795.31	\$0.00	\$78,795.31	\$419,060.69	\$0.00	\$78,795.31	\$419,060.69	15.83%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 347 - Agricul & Conserv Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$137,000.00	\$35,309.12	\$0.00	\$35,309.12	\$101,690.88	\$0.00	\$35,309.12	\$101,690.88	25.77%
0200 - Employee Benefit	\$71,000.00	\$18,625.56	\$0.00	\$18,625.56	\$52,374.44	\$0.00	\$18,625.56	\$52,374.44	26.23%
0300 - Travel, In-State	\$12,000.00	\$69.76	\$0.00	\$69.76	\$11,930.24	\$0.00	\$69.76	\$11,930.24	0.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,301.67	\$0.00	\$1,301.67	\$3,698.33	\$0.00	\$1,301.67	\$3,698.33	26.03%
0600 - Rentals And Leases	\$85,000.00	\$19,866.27	\$0.00	\$19,866.27	\$65,133.73	\$0.00	\$19,866.27	\$65,133.73	23.37%
0800 - Services	\$4,000.00	\$327.93	\$0.00	\$327.93	\$3,672.07	\$0.00	\$327.93	\$3,672.07	8.20%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$795.00	\$0.00	\$795.00	\$1,205.00	\$0.00	\$795.00	\$1,205.00	39.75%
1100 - Grants And Benefits	\$180,656.00	\$2,500.00	\$0.00	\$2,500.00	\$178,156.00	\$0.00	\$2,500.00	\$178,156.00	1.38%
1400 - Other Equipment Purchases	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$497,856.00	\$78,795.31	\$0.00	\$78,795.31	\$419,060.69	\$0.00	\$78,795.31	\$419,060.69	15.83%
<b>Total:</b>	<b>\$497,856.00</b>	<b>\$78,795.31</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>\$0.00</b>	<b>\$78,795.31</b>	<b>\$419,060.69</b>	<b>15.83%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:38:42 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 348

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:38:42 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,600.00	\$6,900.00	\$0.00	\$6,900.00	\$14,700.00	\$0.00	\$6,900.00	\$14,700.00	31.94%
0200 - Employee Benefit	\$2,500.00	\$533.72	\$0.00	\$533.72	\$1,966.28	\$0.00	\$533.72	\$1,966.28	21.35%
0300 - Travel, In-State	\$40,000.00	\$4,701.01	\$0.00	\$4,701.01	\$35,298.99	\$0.00	\$4,701.01	\$35,298.99	11.75%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$929.63	\$0.00	\$929.63	\$14,070.37	\$0.00	\$929.63	\$14,070.37	6.20%
0800 - Services	\$737,900.00	\$104,924.04	\$99,000.00	\$203,924.04	\$533,975.96	\$0.00	\$203,924.04	\$533,975.96	27.64%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,272.64	\$8,773.75	\$13,046.39	\$36,953.61	\$0.00	\$13,046.39	\$36,953.61	26.09%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$122,261.04	\$107,773.75	\$230,034.79	\$694,965.21	\$0.00	\$230,034.79	\$694,965.21	24.87%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,600.00	\$6,900.00	\$0.00	\$6,900.00	\$14,700.00	\$0.00	\$6,900.00	\$14,700.00	31.94%
0200 - Employee Benefit	\$2,500.00	\$533.72	\$0.00	\$533.72	\$1,966.28	\$0.00	\$533.72	\$1,966.28	21.35%
0300 - Travel, In-State	\$40,000.00	\$4,701.01	\$0.00	\$4,701.01	\$35,298.99	\$0.00	\$4,701.01	\$35,298.99	11.75%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$929.63	\$0.00	\$929.63	\$14,070.37	\$0.00	\$929.63	\$14,070.37	6.20%
0800 - Services	\$737,900.00	\$104,924.04	\$99,000.00	\$203,924.04	\$533,975.96	\$0.00	\$203,924.04	\$533,975.96	27.64%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,272.64	\$8,773.75	\$13,046.39	\$36,953.61	\$0.00	\$13,046.39	\$36,953.61	26.09%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$122,261.04	\$107,773.75	\$230,034.79	\$694,965.21	\$0.00	\$230,034.79	\$694,965.21	24.87%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,600.00	\$6,900.00	\$0.00	\$6,900.00	\$14,700.00	\$0.00	\$6,900.00	\$14,700.00	31.94%
0200 - Employee Benefit	\$2,500.00	\$533.72	\$0.00	\$533.72	\$1,966.28	\$0.00	\$533.72	\$1,966.28	21.35%
0300 - Travel, In-State	\$40,000.00	\$4,701.01	\$0.00	\$4,701.01	\$35,298.99	\$0.00	\$4,701.01	\$35,298.99	11.75%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$929.63	\$0.00	\$929.63	\$14,070.37	\$0.00	\$929.63	\$14,070.37	6.20%
0800 - Services	\$737,900.00	\$104,924.04	\$99,000.00	\$203,924.04	\$533,975.96	\$0.00	\$203,924.04	\$533,975.96	27.64%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,272.64	\$8,773.75	\$13,046.39	\$36,953.61	\$0.00	\$13,046.39	\$36,953.61	26.09%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$122,261.04	\$107,773.75	\$230,034.79	\$694,965.21	\$0.00	\$230,034.79	\$694,965.21	24.87%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,600.00	\$6,900.00	\$0.00	\$6,900.00	\$14,700.00	\$0.00	\$6,900.00	\$14,700.00	31.94%
0200 - Employee Benefit	\$2,500.00	\$533.72	\$0.00	\$533.72	\$1,966.28	\$0.00	\$533.72	\$1,966.28	21.35%
0300 - Travel, In-State	\$40,000.00	\$4,701.01	\$0.00	\$4,701.01	\$35,298.99	\$0.00	\$4,701.01	\$35,298.99	11.75%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$929.63	\$0.00	\$929.63	\$14,070.37	\$0.00	\$929.63	\$14,070.37	6.20%
0800 - Services	\$737,900.00	\$104,924.04	\$99,000.00	\$203,924.04	\$533,975.96	\$0.00	\$203,924.04	\$533,975.96	27.64%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,272.64	\$8,773.75	\$13,046.39	\$36,953.61	\$0.00	\$13,046.39	\$36,953.61	26.09%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$122,261.04	\$107,773.75	\$230,034.79	\$694,965.21	\$0.00	\$230,034.79	\$694,965.21	24.87%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,600.00	\$6,900.00	\$0.00	\$6,900.00	\$14,700.00	\$0.00	\$6,900.00	\$14,700.00	31.94%
0200 - Employee Benefit	\$2,500.00	\$533.72	\$0.00	\$533.72	\$1,966.28	\$0.00	\$533.72	\$1,966.28	21.35%
0300 - Travel, In-State	\$40,000.00	\$4,701.01	\$0.00	\$4,701.01	\$35,298.99	\$0.00	\$4,701.01	\$35,298.99	11.75%
0400 - Travel, Out-Of-State	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$929.63	\$0.00	\$929.63	\$14,070.37	\$0.00	\$929.63	\$14,070.37	6.20%
0800 - Services	\$737,900.00	\$104,924.04	\$99,000.00	\$203,924.04	\$533,975.96	\$0.00	\$203,924.04	\$533,975.96	27.64%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$4,272.64	\$8,773.75	\$13,046.39	\$36,953.61	\$0.00	\$13,046.39	\$36,953.61	26.09%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$122,261.04	\$107,773.75	\$230,034.79	\$694,965.21	\$0.00	\$230,034.79	\$694,965.21	24.87%
<b>Total:</b>	<b>\$925,000.00</b>	<b>\$122,261.04</b>	<b>\$107,773.75</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>\$0.00</b>	<b>\$230,034.79</b>	<b>\$694,965.21</b>	<b>24.87%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:50:55 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 350

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:50:55 AM

**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 350 - Dietetics/Nutrition Exam Bd**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,492.00	\$22,836.50	\$0.00	\$22,836.50	\$59,655.50	\$0.00	\$22,836.50	\$59,655.50	27.68%
0200 - Employee Benefit	\$41,806.00	\$8,551.98	\$0.00	\$8,551.98	\$33,254.02	\$0.00	\$8,551.98	\$33,254.02	20.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,000.00	\$1,670.10	\$0.00	\$1,670.10	\$12,329.90	\$0.00	\$1,670.10	\$12,329.90	11.93%
0700 - Utilities And Communication	\$4,000.00	\$35.20	\$0.00	\$35.20	\$3,964.80	\$0.00	\$35.20	\$3,964.80	0.88%
0800 - Services	\$1,202.00	\$288.94	\$0.00	\$288.94	\$913.06	\$0.00	\$288.94	\$913.06	24.04%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$150,000.00	\$33,382.72	\$0.00	\$33,382.72	\$116,617.28	\$0.00	\$33,382.72	\$116,617.28	22.26%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:50:55 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,492.00	\$22,836.50	\$0.00	\$22,836.50	\$59,655.50	\$0.00	\$22,836.50	\$59,655.50	27.68%
0200 - Employee Benefit	\$41,806.00	\$8,551.98	\$0.00	\$8,551.98	\$33,254.02	\$0.00	\$8,551.98	\$33,254.02	20.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,000.00	\$1,670.10	\$0.00	\$1,670.10	\$12,329.90	\$0.00	\$1,670.10	\$12,329.90	11.93%
0700 - Utilities And Communication	\$4,000.00	\$35.20	\$0.00	\$35.20	\$3,964.80	\$0.00	\$35.20	\$3,964.80	0.88%
0800 - Services	\$1,202.00	\$288.94	\$0.00	\$288.94	\$913.06	\$0.00	\$288.94	\$913.06	24.04%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$150,000.00	\$33,382.72	\$0.00	\$33,382.72	\$116,617.28	\$0.00	\$33,382.72	\$116,617.28	22.26%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,492.00	\$22,836.50	\$0.00	\$22,836.50	\$59,655.50	\$0.00	\$22,836.50	\$59,655.50	27.68%
0200 - Employee Benefit	\$41,806.00	\$8,551.98	\$0.00	\$8,551.98	\$33,254.02	\$0.00	\$8,551.98	\$33,254.02	20.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,000.00	\$1,670.10	\$0.00	\$1,670.10	\$12,329.90	\$0.00	\$1,670.10	\$12,329.90	11.93%
0700 - Utilities And Communication	\$4,000.00	\$35.20	\$0.00	\$35.20	\$3,964.80	\$0.00	\$35.20	\$3,964.80	0.88%
0800 - Services	\$1,202.00	\$288.94	\$0.00	\$288.94	\$913.06	\$0.00	\$288.94	\$913.06	24.04%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$150,000.00	\$33,382.72	\$0.00	\$33,382.72	\$116,617.28	\$0.00	\$33,382.72	\$116,617.28	22.26%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,492.00	\$22,836.50	\$0.00	\$22,836.50	\$59,655.50	\$0.00	\$22,836.50	\$59,655.50	27.68%
0200 - Employee Benefit	\$41,806.00	\$8,551.98	\$0.00	\$8,551.98	\$33,254.02	\$0.00	\$8,551.98	\$33,254.02	20.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,000.00	\$1,670.10	\$0.00	\$1,670.10	\$12,329.90	\$0.00	\$1,670.10	\$12,329.90	11.93%
0700 - Utilities And Communication	\$4,000.00	\$35.20	\$0.00	\$35.20	\$3,964.80	\$0.00	\$35.20	\$3,964.80	0.88%
0800 - Services	\$1,202.00	\$288.94	\$0.00	\$288.94	\$913.06	\$0.00	\$288.94	\$913.06	24.04%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$150,000.00	\$33,382.72	\$0.00	\$33,382.72	\$116,617.28	\$0.00	\$33,382.72	\$116,617.28	22.26%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,492.00	\$22,836.50	\$0.00	\$22,836.50	\$59,655.50	\$0.00	\$22,836.50	\$59,655.50	27.68%
0200 - Employee Benefit	\$41,806.00	\$8,551.98	\$0.00	\$8,551.98	\$33,254.02	\$0.00	\$8,551.98	\$33,254.02	20.46%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$14,000.00	\$1,670.10	\$0.00	\$1,670.10	\$12,329.90	\$0.00	\$1,670.10	\$12,329.90	11.93%
0700 - Utilities And Communication	\$4,000.00	\$35.20	\$0.00	\$35.20	\$3,964.80	\$0.00	\$35.20	\$3,964.80	0.88%
0800 - Services	\$1,202.00	\$288.94	\$0.00	\$288.94	\$913.06	\$0.00	\$288.94	\$913.06	24.04%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$150,000.00	\$33,382.72	\$0.00	\$33,382.72	\$116,617.28	\$0.00	\$33,382.72	\$116,617.28	22.26%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$33,382.72</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>\$0.00</b>	<b>\$33,382.72</b>	<b>\$116,617.28</b>	<b>22.26%</b>

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:54:28 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 352

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:54:28 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:54:28 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:54:28 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:54:28 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:11:29 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 353

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:11:29 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$4,200.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	42.00%
0200 - Employee Benefit	\$1,000.00	\$325.20	\$0.00	\$325.20	\$674.80	\$0.00	\$325.20	\$674.80	32.52%
0300 - Travel, In-State	\$16,000.00	\$1,604.83	\$0.00	\$1,604.83	\$14,395.17	\$0.00	\$1,604.83	\$14,395.17	10.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$256.93	\$0.00	\$256.93	\$2,743.07	\$0.00	\$256.93	\$2,743.07	8.56%
0800 - Services	\$180,000.00	\$30,404.25	\$1,725.00	\$32,129.25	\$147,870.75	\$0.00	\$32,129.25	\$147,870.75	17.85%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$478.44	\$0.00	\$478.44	\$7,021.56	\$0.00	\$478.44	\$7,021.56	6.38%
1400 - Other Equipment Purchases	\$2,500.00	\$612.71	\$0.00	\$612.71	\$1,887.29	\$0.00	\$612.71	\$1,887.29	24.51%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$225,000.00	\$37,882.36	\$1,725.00	\$39,607.36	\$185,392.64	\$0.00	\$39,607.36	\$185,392.64	17.60%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$4,200.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	42.00%
0200 - Employee Benefit	\$1,000.00	\$325.20	\$0.00	\$325.20	\$674.80	\$0.00	\$325.20	\$674.80	32.52%
0300 - Travel, In-State	\$16,000.00	\$1,604.83	\$0.00	\$1,604.83	\$14,395.17	\$0.00	\$1,604.83	\$14,395.17	10.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$256.93	\$0.00	\$256.93	\$2,743.07	\$0.00	\$256.93	\$2,743.07	8.56%
0800 - Services	\$180,000.00	\$30,404.25	\$1,725.00	\$32,129.25	\$147,870.75	\$0.00	\$32,129.25	\$147,870.75	17.85%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$478.44	\$0.00	\$478.44	\$7,021.56	\$0.00	\$478.44	\$7,021.56	6.38%
1400 - Other Equipment Purchases	\$2,500.00	\$612.71	\$0.00	\$612.71	\$1,887.29	\$0.00	\$612.71	\$1,887.29	24.51%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$225,000.00	\$37,882.36	\$1,725.00	\$39,607.36	\$185,392.64	\$0.00	\$39,607.36	\$185,392.64	17.60%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$4,200.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	42.00%
0200 - Employee Benefit	\$1,000.00	\$325.20	\$0.00	\$325.20	\$674.80	\$0.00	\$325.20	\$674.80	32.52%
0300 - Travel, In-State	\$16,000.00	\$1,604.83	\$0.00	\$1,604.83	\$14,395.17	\$0.00	\$1,604.83	\$14,395.17	10.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$256.93	\$0.00	\$256.93	\$2,743.07	\$0.00	\$256.93	\$2,743.07	8.56%
0800 - Services	\$180,000.00	\$30,404.25	\$1,725.00	\$32,129.25	\$147,870.75	\$0.00	\$32,129.25	\$147,870.75	17.85%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$478.44	\$0.00	\$478.44	\$7,021.56	\$0.00	\$478.44	\$7,021.56	6.38%
1400 - Other Equipment Purchases	\$2,500.00	\$612.71	\$0.00	\$612.71	\$1,887.29	\$0.00	\$612.71	\$1,887.29	24.51%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$225,000.00	\$37,882.36	\$1,725.00	\$39,607.36	\$185,392.64	\$0.00	\$39,607.36	\$185,392.64	17.60%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$4,200.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	42.00%
0200 - Employee Benefit	\$1,000.00	\$325.20	\$0.00	\$325.20	\$674.80	\$0.00	\$325.20	\$674.80	32.52%
0300 - Travel, In-State	\$16,000.00	\$1,604.83	\$0.00	\$1,604.83	\$14,395.17	\$0.00	\$1,604.83	\$14,395.17	10.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$256.93	\$0.00	\$256.93	\$2,743.07	\$0.00	\$256.93	\$2,743.07	8.56%
0800 - Services	\$180,000.00	\$30,404.25	\$1,725.00	\$32,129.25	\$147,870.75	\$0.00	\$32,129.25	\$147,870.75	17.85%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$478.44	\$0.00	\$478.44	\$7,021.56	\$0.00	\$478.44	\$7,021.56	6.38%
1400 - Other Equipment Purchases	\$2,500.00	\$612.71	\$0.00	\$612.71	\$1,887.29	\$0.00	\$612.71	\$1,887.29	24.51%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$225,000.00	\$37,882.36	\$1,725.00	\$39,607.36	\$185,392.64	\$0.00	\$39,607.36	\$185,392.64	17.60%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$4,200.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	42.00%
0200 - Employee Benefit	\$1,000.00	\$325.20	\$0.00	\$325.20	\$674.80	\$0.00	\$325.20	\$674.80	32.52%
0300 - Travel, In-State	\$16,000.00	\$1,604.83	\$0.00	\$1,604.83	\$14,395.17	\$0.00	\$1,604.83	\$14,395.17	10.03%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$256.93	\$0.00	\$256.93	\$2,743.07	\$0.00	\$256.93	\$2,743.07	8.56%
0800 - Services	\$180,000.00	\$30,404.25	\$1,725.00	\$32,129.25	\$147,870.75	\$0.00	\$32,129.25	\$147,870.75	17.85%
0900 - Supplies, Mat'l, And Operating	\$7,500.00	\$478.44	\$0.00	\$478.44	\$7,021.56	\$0.00	\$478.44	\$7,021.56	6.38%
1400 - Other Equipment Purchases	\$2,500.00	\$612.71	\$0.00	\$612.71	\$1,887.29	\$0.00	\$612.71	\$1,887.29	24.51%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$225,000.00	\$37,882.36	\$1,725.00	\$39,607.36	\$185,392.64	\$0.00	\$39,607.36	\$185,392.64	17.60%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$37,882.36</b>	<b>\$1,725.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>\$0.00</b>	<b>\$39,607.36</b>	<b>\$185,392.64</b>	<b>17.60%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 354

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:17:22 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,534.00	\$26,900.78	\$0.00	\$26,900.78	\$70,633.22	\$0.00	\$26,900.78	\$70,633.22	27.58%
0200 - Employee Benefit	\$28,962.00	\$8,825.57	\$0.00	\$8,825.57	\$20,136.43	\$0.00	\$8,825.57	\$20,136.43	30.47%
0300 - Travel, In-State	\$13,000.00	\$1,361.31	\$0.00	\$1,361.31	\$11,638.69	\$0.00	\$1,361.31	\$11,638.69	10.47%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$4,971.37	\$0.00	\$4,971.37	\$15,028.63	\$0.00	\$4,971.37	\$15,028.63	24.86%
0700 - Utilities And Communication	\$10,000.00	\$382.17	\$0.00	\$382.17	\$9,617.83	\$0.00	\$382.17	\$9,617.83	3.82%
0800 - Services	\$30,000.00	\$1,346.00	\$0.00	\$1,346.00	\$28,654.00	\$0.00	\$1,346.00	\$28,654.00	4.49%
0900 - Supplies, Mat'l, And Operating	\$12,583.00	\$2,304.28	\$0.00	\$2,304.28	\$10,278.72	\$0.00	\$2,304.28	\$10,278.72	18.31%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$228,390.00	\$46,091.48	\$0.00	\$46,091.48	\$182,298.52	\$0.00	\$46,091.48	\$182,298.52	20.18%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,534.00	\$26,900.78	\$0.00	\$26,900.78	\$70,633.22	\$0.00	\$26,900.78	\$70,633.22	27.58%
0200 - Employee Benefit	\$28,962.00	\$8,825.57	\$0.00	\$8,825.57	\$20,136.43	\$0.00	\$8,825.57	\$20,136.43	30.47%
0300 - Travel, In-State	\$13,000.00	\$1,361.31	\$0.00	\$1,361.31	\$11,638.69	\$0.00	\$1,361.31	\$11,638.69	10.47%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$4,971.37	\$0.00	\$4,971.37	\$15,028.63	\$0.00	\$4,971.37	\$15,028.63	24.86%
0700 - Utilities And Communication	\$10,000.00	\$382.17	\$0.00	\$382.17	\$9,617.83	\$0.00	\$382.17	\$9,617.83	3.82%
0800 - Services	\$30,000.00	\$1,346.00	\$0.00	\$1,346.00	\$28,654.00	\$0.00	\$1,346.00	\$28,654.00	4.49%
0900 - Supplies, Mat'l, And Operating	\$12,583.00	\$2,304.28	\$0.00	\$2,304.28	\$10,278.72	\$0.00	\$2,304.28	\$10,278.72	18.31%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$228,390.00	\$46,091.48	\$0.00	\$46,091.48	\$182,298.52	\$0.00	\$46,091.48	\$182,298.52	20.18%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,534.00	\$26,900.78	\$0.00	\$26,900.78	\$70,633.22	\$0.00	\$26,900.78	\$70,633.22	27.58%
0200 - Employee Benefit	\$28,962.00	\$8,825.57	\$0.00	\$8,825.57	\$20,136.43	\$0.00	\$8,825.57	\$20,136.43	30.47%
0300 - Travel, In-State	\$13,000.00	\$1,361.31	\$0.00	\$1,361.31	\$11,638.69	\$0.00	\$1,361.31	\$11,638.69	10.47%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$4,971.37	\$0.00	\$4,971.37	\$15,028.63	\$0.00	\$4,971.37	\$15,028.63	24.86%
0700 - Utilities And Communication	\$10,000.00	\$382.17	\$0.00	\$382.17	\$9,617.83	\$0.00	\$382.17	\$9,617.83	3.82%
0800 - Services	\$30,000.00	\$1,346.00	\$0.00	\$1,346.00	\$28,654.00	\$0.00	\$1,346.00	\$28,654.00	4.49%
0900 - Supplies, Mat'l, And Operating	\$12,583.00	\$2,304.28	\$0.00	\$2,304.28	\$10,278.72	\$0.00	\$2,304.28	\$10,278.72	18.31%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$228,390.00	\$46,091.48	\$0.00	\$46,091.48	\$182,298.52	\$0.00	\$46,091.48	\$182,298.52	20.18%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,534.00	\$26,900.78	\$0.00	\$26,900.78	\$70,633.22	\$0.00	\$26,900.78	\$70,633.22	27.58%
0200 - Employee Benefit	\$28,962.00	\$8,825.57	\$0.00	\$8,825.57	\$20,136.43	\$0.00	\$8,825.57	\$20,136.43	30.47%
0300 - Travel, In-State	\$13,000.00	\$1,361.31	\$0.00	\$1,361.31	\$11,638.69	\$0.00	\$1,361.31	\$11,638.69	10.47%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$4,971.37	\$0.00	\$4,971.37	\$15,028.63	\$0.00	\$4,971.37	\$15,028.63	24.86%
0700 - Utilities And Communication	\$10,000.00	\$382.17	\$0.00	\$382.17	\$9,617.83	\$0.00	\$382.17	\$9,617.83	3.82%
0800 - Services	\$30,000.00	\$1,346.00	\$0.00	\$1,346.00	\$28,654.00	\$0.00	\$1,346.00	\$28,654.00	4.49%
0900 - Supplies, Mat'l, And Operating	\$12,583.00	\$2,304.28	\$0.00	\$2,304.28	\$10,278.72	\$0.00	\$2,304.28	\$10,278.72	18.31%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$228,390.00	\$46,091.48	\$0.00	\$46,091.48	\$182,298.52	\$0.00	\$46,091.48	\$182,298.52	20.18%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,534.00	\$26,900.78	\$0.00	\$26,900.78	\$70,633.22	\$0.00	\$26,900.78	\$70,633.22	27.58%
0200 - Employee Benefit	\$28,962.00	\$8,825.57	\$0.00	\$8,825.57	\$20,136.43	\$0.00	\$8,825.57	\$20,136.43	30.47%
0300 - Travel, In-State	\$13,000.00	\$1,361.31	\$0.00	\$1,361.31	\$11,638.69	\$0.00	\$1,361.31	\$11,638.69	10.47%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$4,971.37	\$0.00	\$4,971.37	\$15,028.63	\$0.00	\$4,971.37	\$15,028.63	24.86%
0700 - Utilities And Communication	\$10,000.00	\$382.17	\$0.00	\$382.17	\$9,617.83	\$0.00	\$382.17	\$9,617.83	3.82%
0800 - Services	\$30,000.00	\$1,346.00	\$0.00	\$1,346.00	\$28,654.00	\$0.00	\$1,346.00	\$28,654.00	4.49%
0900 - Supplies, Mat'l, And Operating	\$12,583.00	\$2,304.28	\$0.00	\$2,304.28	\$10,278.72	\$0.00	\$2,304.28	\$10,278.72	18.31%
1400 - Other Equipment Purchases	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$228,390.00	\$46,091.48	\$0.00	\$46,091.48	\$182,298.52	\$0.00	\$46,091.48	\$182,298.52	20.18%
<b>Total:</b>	<b>\$228,390.00</b>	<b>\$46,091.48</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>\$0.00</b>	<b>\$46,091.48</b>	<b>\$182,298.52</b>	<b>20.18%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 355

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 8:38:38 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:38:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:38:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:38:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 8:38:38 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:42:59 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

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**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 356

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,740.00	\$27,072.90	\$0.00	\$27,072.90	\$63,667.10	\$0.00	\$27,072.90	\$63,667.10	29.84%
0200 - Employee Benefit	\$42,287.00	\$13,264.37	\$0.00	\$13,264.37	\$29,022.63	\$0.00	\$13,264.37	\$29,022.63	31.37%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0500 - Repair And Maintenance	\$10,670.00	\$5.27	\$165.53	\$170.80	\$10,499.20	\$0.00	\$170.80	\$10,499.20	1.60%
0600 - Rentals And Leases	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	25.00%
0700 - Utilities And Communication	\$2,400.00	\$301.24	\$0.00	\$301.24	\$2,098.76	\$0.00	\$301.24	\$2,098.76	12.55%
0800 - Services	\$33,936.00	\$864.19	\$4,807.00	\$5,671.19	\$28,264.81	\$0.00	\$5,671.19	\$28,264.81	16.71%
0900 - Supplies, Mat'l, And Operating	\$12,800.00	\$5,583.59	\$215.82	\$5,799.41	\$7,000.59	\$0.00	\$5,799.41	\$7,000.59	45.31%
1000 - Transportation Equip Operation	\$2,000.00	\$97.21	\$1,777.79	\$1,875.00	\$125.00	\$0.00	\$1,875.00	\$125.00	93.75%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$49,946.00	\$0.00	\$0.00	\$0.00	\$49,946.00	\$0.00	\$0.00	\$49,946.00	0.00%
<b>Total:</b>	<b>\$252,779.00</b>	<b>\$47,638.77</b>	<b>\$6,966.14</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>\$0.00</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>21.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$242,479.00	\$45,509.63	\$5,966.14	\$51,475.77	\$191,003.23	\$0.00	\$51,475.77	\$191,003.23	21.23%
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,300.00	\$2,129.14	\$1,000.00	\$3,129.14	\$7,170.86	\$0.00	\$3,129.14	\$7,170.86	30.38%
<b>Total:</b>	<b>\$252,779.00</b>	<b>\$47,638.77</b>	<b>\$6,966.14</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>\$0.00</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>21.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,740.00	\$27,072.90	\$0.00	\$27,072.90	\$63,667.10	\$0.00	\$27,072.90	\$63,667.10	29.84%
0200 - Employee Benefit	\$42,287.00	\$13,264.37	\$0.00	\$13,264.37	\$29,022.63	\$0.00	\$13,264.37	\$29,022.63	31.37%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0500 - Repair And Maintenance	\$10,670.00	\$5.27	\$165.53	\$170.80	\$10,499.20	\$0.00	\$170.80	\$10,499.20	1.60%
0600 - Rentals And Leases	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	25.00%
0700 - Utilities And Communication	\$2,400.00	\$301.24	\$0.00	\$301.24	\$2,098.76	\$0.00	\$301.24	\$2,098.76	12.55%
0800 - Services	\$33,936.00	\$864.19	\$4,807.00	\$5,671.19	\$28,264.81	\$0.00	\$5,671.19	\$28,264.81	16.71%
0900 - Supplies, Mat'l, And Operating	\$12,800.00	\$5,583.59	\$215.82	\$5,799.41	\$7,000.59	\$0.00	\$5,799.41	\$7,000.59	45.31%
1000 - Transportation Equip Operation	\$2,000.00	\$97.21	\$1,777.79	\$1,875.00	\$125.00	\$0.00	\$1,875.00	\$125.00	93.75%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$49,946.00	\$0.00	\$0.00	\$0.00	\$49,946.00	\$0.00	\$0.00	\$49,946.00	0.00%
<b>Total:</b>	<b>\$252,779.00</b>	<b>\$47,638.77</b>	<b>\$6,966.14</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>\$0.00</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>21.60%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$242,479.00	\$45,509.63	\$5,966.14	\$51,475.77	\$191,003.23	\$0.00	\$51,475.77	\$191,003.23	21.23%
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,300.00	\$2,129.14	\$1,000.00	\$3,129.14	\$7,170.86	\$0.00	\$3,129.14	\$7,170.86	30.38%
<b>Total:</b>	<b>\$252,779.00</b>	<b>\$47,638.77</b>	<b>\$6,966.14</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>\$0.00</b>	<b>\$54,604.91</b>	<b>\$198,174.09</b>	<b>21.60%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,740.00	\$27,072.90	\$0.00	\$27,072.90	\$63,667.10	\$0.00	\$27,072.90	\$63,667.10	29.84%
0200 - Employee Benefit	\$42,287.00	\$13,264.37	\$0.00	\$13,264.37	\$29,022.63	\$0.00	\$13,264.37	\$29,022.63	31.37%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0500 - Repair And Maintenance	\$8,310.00	\$5.27	\$165.53	\$170.80	\$8,139.20	\$0.00	\$170.80	\$8,139.20	2.06%
0600 - Rentals And Leases	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	25.00%
0700 - Utilities And Communication	\$2,400.00	\$301.24	\$0.00	\$301.24	\$2,098.76	\$0.00	\$301.24	\$2,098.76	12.55%
0800 - Services	\$33,224.00	\$786.05	\$4,807.00	\$5,593.05	\$27,630.95	\$0.00	\$5,593.05	\$27,630.95	16.83%
0900 - Supplies, Mat'l, And Operating	\$10,700.00	\$3,532.59	\$215.82	\$3,748.41	\$6,951.59	\$0.00	\$3,748.41	\$6,951.59	35.03%
1000 - Transportation Equip Operation	\$1,000.00	\$97.21	\$777.79	\$875.00	\$125.00	\$0.00	\$875.00	\$125.00	87.50%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$45,818.00	\$0.00	\$0.00	\$0.00	\$45,818.00	\$0.00	\$0.00	\$45,818.00	0.00%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$242,479.00	\$45,509.63	\$5,966.14	\$51,475.77	\$191,003.23	\$0.00	\$51,475.77	\$191,003.23	21.23%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	0.00%
0800 - Services	\$712.00	\$78.14	\$0.00	\$78.14	\$633.86	\$0.00	\$78.14	\$633.86	10.97%
0900 - Supplies, Mat'l, And Operating	\$2,100.00	\$2,051.00	\$0.00	\$2,051.00	\$49.00	\$0.00	\$2,051.00	\$49.00	97.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$4,128.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	0.00%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,300.00	\$2,129.14	\$1,000.00	\$3,129.14	\$7,170.86	\$0.00	\$3,129.14	\$7,170.86	30.38%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,740.00	\$27,072.90	\$0.00	\$27,072.90	\$63,667.10	\$0.00	\$27,072.90	\$63,667.10	29.84%
0200 - Employee Benefit	\$42,287.00	\$13,264.37	\$0.00	\$13,264.37	\$29,022.63	\$0.00	\$13,264.37	\$29,022.63	31.37%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0500 - Repair And Maintenance	\$8,310.00	\$5.27	\$165.53	\$170.80	\$8,139.20	\$0.00	\$170.80	\$8,139.20	2.06%
0600 - Rentals And Leases	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	25.00%
0700 - Utilities And Communication	\$2,400.00	\$301.24	\$0.00	\$301.24	\$2,098.76	\$0.00	\$301.24	\$2,098.76	12.55%
0800 - Services	\$33,224.00	\$786.05	\$4,807.00	\$5,593.05	\$27,630.95	\$0.00	\$5,593.05	\$27,630.95	16.83%
0900 - Supplies, Mat'l, And Operating	\$10,700.00	\$3,532.59	\$215.82	\$3,748.41	\$6,951.59	\$0.00	\$3,748.41	\$6,951.59	35.03%
1000 - Transportation Equip Operation	\$1,000.00	\$97.21	\$777.79	\$875.00	\$125.00	\$0.00	\$875.00	\$125.00	87.50%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$45,818.00	\$0.00	\$0.00	\$0.00	\$45,818.00	\$0.00	\$0.00	\$45,818.00	0.00%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$242,479.00	\$45,509.63	\$5,966.14	\$51,475.77	\$191,003.23	\$0.00	\$51,475.77	\$191,003.23	21.23%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	0.00%
0800 - Services	\$712.00	\$78.14	\$0.00	\$78.14	\$633.86	\$0.00	\$78.14	\$633.86	10.97%
0900 - Supplies, Mat'l, And Operating	\$2,100.00	\$2,051.00	\$0.00	\$2,051.00	\$49.00	\$0.00	\$2,051.00	\$49.00	97.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$4,128.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	0.00%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,300.00	\$2,129.14	\$1,000.00	\$3,129.14	\$7,170.86	\$0.00	\$3,129.14	\$7,170.86	30.38%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>

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Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,740.00	\$27,072.90	\$0.00	\$27,072.90	\$63,667.10	\$0.00	\$27,072.90	\$63,667.10	29.84%
0200 - Employee Benefit	\$42,287.00	\$13,264.37	\$0.00	\$13,264.37	\$29,022.63	\$0.00	\$13,264.37	\$29,022.63	31.37%
0300 - Travel, In-State	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
0500 - Repair And Maintenance	\$8,310.00	\$5.27	\$165.53	\$170.80	\$8,139.20	\$0.00	\$170.80	\$8,139.20	2.06%
0600 - Rentals And Leases	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	25.00%
0700 - Utilities And Communication	\$2,400.00	\$301.24	\$0.00	\$301.24	\$2,098.76	\$0.00	\$301.24	\$2,098.76	12.55%
0800 - Services	\$33,224.00	\$786.05	\$4,807.00	\$5,593.05	\$27,630.95	\$0.00	\$5,593.05	\$27,630.95	16.83%
0900 - Supplies, Mat'l, And Operating	\$10,700.00	\$3,532.59	\$215.82	\$3,748.41	\$6,951.59	\$0.00	\$3,748.41	\$6,951.59	35.03%
1000 - Transportation Equip Operation	\$1,000.00	\$97.21	\$777.79	\$875.00	\$125.00	\$0.00	\$875.00	\$125.00	87.50%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$45,818.00	\$0.00	\$0.00	\$0.00	\$45,818.00	\$0.00	\$0.00	\$45,818.00	0.00%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$242,479.00	\$45,509.63	\$5,966.14	\$51,475.77	\$191,003.23	\$0.00	\$51,475.77	\$191,003.23	21.23%
<b>Total:</b>	<b>\$242,479.00</b>	<b>\$45,509.63</b>	<b>\$5,966.14</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>\$0.00</b>	<b>\$51,475.77</b>	<b>\$191,003.23</b>	<b>21.23%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 356 - Choctawhtche-Pea-Yellow Wshed

Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	0.00%
0800 - Services	\$712.00	\$78.14	\$0.00	\$78.14	\$633.86	\$0.00	\$78.14	\$633.86	10.97%
0900 - Supplies, Mat'l, And Operating	\$2,100.00	\$2,051.00	\$0.00	\$2,051.00	\$49.00	\$0.00	\$2,051.00	\$49.00	97.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$4,128.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	0.00%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$10,300.00	\$2,129.14	\$1,000.00	\$3,129.14	\$7,170.86	\$0.00	\$3,129.14	\$7,170.86	30.38%
<b>Total:</b>	<b>\$10,300.00</b>	<b>\$2,129.14</b>	<b>\$1,000.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>\$0.00</b>	<b>\$3,129.14</b>	<b>\$7,170.86</b>	<b>30.38%</b>



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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 357

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 357 - Home Builders Licensure Board**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,296,000.00	\$292,964.54	\$0.00	\$292,964.54	\$1,003,035.46	\$0.00	\$292,964.54	\$1,003,035.46	22.61%
0200 - Employee Benefit	\$516,613.00	\$113,611.69	\$0.00	\$113,611.69	\$403,001.31	\$0.00	\$113,611.69	\$403,001.31	21.99%
0300 - Travel, In-State	\$60,000.00	\$7,068.31	\$0.00	\$7,068.31	\$52,931.69	\$0.00	\$7,068.31	\$52,931.69	11.78%
0400 - Travel, Out-Of-State	\$25,000.00	\$485.76	\$0.00	\$485.76	\$24,514.24	\$0.00	\$485.76	\$24,514.24	1.94%
0500 - Repair And Maintenance	\$27,500.00	\$1,671.53	\$7,450.47	\$9,122.00	\$18,378.00	\$0.00	\$9,122.00	\$18,378.00	33.17%
0600 - Rentals And Leases	\$8,000.00	\$1,310.00	\$945.00	\$2,255.00	\$5,745.00	\$0.00	\$2,255.00	\$5,745.00	28.19%
0700 - Utilities And Communication	\$85,000.00	\$26,357.90	\$3,529.50	\$29,887.40	\$55,112.60	\$0.00	\$29,887.40	\$55,112.60	35.16%
0800 - Services	\$804,519.00	\$39,511.25	\$59,074.74	\$98,585.99	\$705,933.01	\$0.00	\$98,585.99	\$705,933.01	12.25%
0900 - Supplies, Mat'l, And Operating	\$97,137.00	\$31,890.30	\$4,700.68	\$36,590.98	\$60,546.02	\$0.00	\$36,590.98	\$60,546.02	37.67%
1000 - Transportation Equip Operation	\$40,000.00	\$1,562.26	\$24,472.25	\$26,034.51	\$13,965.49	\$0.00	\$26,034.51	\$13,965.49	65.09%
1100 - Grants And Benefits	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
1200 - Capital Outlay	\$1,060,393.00	\$0.00	\$0.00	\$0.00	\$1,060,393.00	\$0.00	\$0.00	\$1,060,393.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
<b>Total:</b>	<b>\$5,399,662.00</b>	<b>\$516,433.54</b>	<b>\$100,172.64</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>\$0.00</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>11.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,027,269.00	\$512,941.57	\$100,172.64	\$613,114.21	\$2,414,154.79	\$0.00	\$613,114.21	\$2,414,154.79	20.25%
0720 - Homeowner's Recovery Fund	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
1163 - Home Builders Prop Aquisition	\$1,115,393.00	\$3,491.97	\$0.00	\$3,491.97	\$1,111,901.03	\$0.00	\$3,491.97	\$1,111,901.03	0.31%
<b>Total:</b>	<b>\$5,399,662.00</b>	<b>\$516,433.54</b>	<b>\$100,172.64</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>\$0.00</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>11.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,296,000.00	\$292,964.54	\$0.00	\$292,964.54	\$1,003,035.46	\$0.00	\$292,964.54	\$1,003,035.46	22.61%
0200 - Employee Benefit	\$516,613.00	\$113,611.69	\$0.00	\$113,611.69	\$403,001.31	\$0.00	\$113,611.69	\$403,001.31	21.99%
0300 - Travel, In-State	\$60,000.00	\$7,068.31	\$0.00	\$7,068.31	\$52,931.69	\$0.00	\$7,068.31	\$52,931.69	11.78%
0400 - Travel, Out-Of-State	\$25,000.00	\$485.76	\$0.00	\$485.76	\$24,514.24	\$0.00	\$485.76	\$24,514.24	1.94%
0500 - Repair And Maintenance	\$27,500.00	\$1,671.53	\$7,450.47	\$9,122.00	\$18,378.00	\$0.00	\$9,122.00	\$18,378.00	33.17%
0600 - Rentals And Leases	\$8,000.00	\$1,310.00	\$945.00	\$2,255.00	\$5,745.00	\$0.00	\$2,255.00	\$5,745.00	28.19%
0700 - Utilities And Communication	\$85,000.00	\$26,357.90	\$3,529.50	\$29,887.40	\$55,112.60	\$0.00	\$29,887.40	\$55,112.60	35.16%
0800 - Services	\$804,519.00	\$39,511.25	\$59,074.74	\$98,585.99	\$705,933.01	\$0.00	\$98,585.99	\$705,933.01	12.25%
0900 - Supplies, Mat'l, And Operating	\$97,137.00	\$31,890.30	\$4,700.68	\$36,590.98	\$60,546.02	\$0.00	\$36,590.98	\$60,546.02	37.67%
1000 - Transportation Equip Operation	\$40,000.00	\$1,562.26	\$24,472.25	\$26,034.51	\$13,965.49	\$0.00	\$26,034.51	\$13,965.49	65.09%
1100 - Grants And Benefits	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
1200 - Capital Outlay	\$1,060,393.00	\$0.00	\$0.00	\$0.00	\$1,060,393.00	\$0.00	\$0.00	\$1,060,393.00	0.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
<b>Total:</b>	<b>\$5,399,662.00</b>	<b>\$516,433.54</b>	<b>\$100,172.64</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>\$0.00</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>11.42%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,027,269.00	\$512,941.57	\$100,172.64	\$613,114.21	\$2,414,154.79	\$0.00	\$613,114.21	\$2,414,154.79	20.25%
0720 - Homeowner's Recovery Fund	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
1163 - Home Builders Prop Aquisition	\$1,115,393.00	\$3,491.97	\$0.00	\$3,491.97	\$1,111,901.03	\$0.00	\$3,491.97	\$1,111,901.03	0.31%
<b>Total:</b>	<b>\$5,399,662.00</b>	<b>\$516,433.54</b>	<b>\$100,172.64</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>\$0.00</b>	<b>\$616,606.18</b>	<b>\$4,783,055.82</b>	<b>11.42%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,296,000.00	\$292,964.54	\$0.00	\$292,964.54	\$1,003,035.46	\$0.00	\$292,964.54	\$1,003,035.46	22.61%
0200 - Employee Benefit	\$516,613.00	\$113,611.69	\$0.00	\$113,611.69	\$403,001.31	\$0.00	\$113,611.69	\$403,001.31	21.99%
0300 - Travel, In-State	\$60,000.00	\$7,068.31	\$0.00	\$7,068.31	\$52,931.69	\$0.00	\$7,068.31	\$52,931.69	11.78%
0400 - Travel, Out-Of-State	\$25,000.00	\$485.76	\$0.00	\$485.76	\$24,514.24	\$0.00	\$485.76	\$24,514.24	1.94%
0500 - Repair And Maintenance	\$15,000.00	\$1,671.53	\$7,450.47	\$9,122.00	\$5,878.00	\$0.00	\$9,122.00	\$5,878.00	60.81%
0600 - Rentals And Leases	\$8,000.00	\$1,310.00	\$945.00	\$2,255.00	\$5,745.00	\$0.00	\$2,255.00	\$5,745.00	28.19%
0700 - Utilities And Communication	\$85,000.00	\$26,357.90	\$3,529.50	\$29,887.40	\$55,112.60	\$0.00	\$29,887.40	\$55,112.60	35.16%
0800 - Services	\$774,519.00	\$36,019.28	\$59,074.74	\$95,094.02	\$679,424.98	\$0.00	\$95,094.02	\$679,424.98	12.28%
0900 - Supplies, Mat'l, And Operating	\$97,137.00	\$31,890.30	\$4,700.68	\$36,590.98	\$60,546.02	\$0.00	\$36,590.98	\$60,546.02	37.67%
1000 - Transportation Equip Operation	\$40,000.00	\$1,562.26	\$24,472.25	\$26,034.51	\$13,965.49	\$0.00	\$26,034.51	\$13,965.49	65.09%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,027,269.00	\$512,941.57	\$100,172.64	\$613,114.21	\$2,414,154.79	\$0.00	\$613,114.21	\$2,414,154.79	20.25%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0800 - Services	\$30,000.00	\$3,491.97	\$0.00	\$3,491.97	\$26,508.03	\$0.00	\$3,491.97	\$26,508.03	11.64%
1200 - Capital Outlay	\$1,060,393.00	\$0.00	\$0.00	\$0.00	\$1,060,393.00	\$0.00	\$0.00	\$1,060,393.00	0.00%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$1,115,393.00	\$3,491.97	\$0.00	\$3,491.97	\$1,111,901.03	\$0.00	\$3,491.97	\$1,111,901.03	0.31%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,296,000.00	\$292,964.54	\$0.00	\$292,964.54	\$1,003,035.46	\$0.00	\$292,964.54	\$1,003,035.46	22.61%
0200 - Employee Benefit	\$516,613.00	\$113,611.69	\$0.00	\$113,611.69	\$403,001.31	\$0.00	\$113,611.69	\$403,001.31	21.99%
0300 - Travel, In-State	\$60,000.00	\$7,068.31	\$0.00	\$7,068.31	\$52,931.69	\$0.00	\$7,068.31	\$52,931.69	11.78%
0400 - Travel, Out-Of-State	\$25,000.00	\$485.76	\$0.00	\$485.76	\$24,514.24	\$0.00	\$485.76	\$24,514.24	1.94%
0500 - Repair And Maintenance	\$15,000.00	\$1,671.53	\$7,450.47	\$9,122.00	\$5,878.00	\$0.00	\$9,122.00	\$5,878.00	60.81%
0600 - Rentals And Leases	\$8,000.00	\$1,310.00	\$945.00	\$2,255.00	\$5,745.00	\$0.00	\$2,255.00	\$5,745.00	28.19%
0700 - Utilities And Communication	\$85,000.00	\$26,357.90	\$3,529.50	\$29,887.40	\$55,112.60	\$0.00	\$29,887.40	\$55,112.60	35.16%
0800 - Services	\$774,519.00	\$36,019.28	\$59,074.74	\$95,094.02	\$679,424.98	\$0.00	\$95,094.02	\$679,424.98	12.28%
0900 - Supplies, Mat'l, And Operating	\$97,137.00	\$31,890.30	\$4,700.68	\$36,590.98	\$60,546.02	\$0.00	\$36,590.98	\$60,546.02	37.67%
1000 - Transportation Equip Operation	\$40,000.00	\$1,562.26	\$24,472.25	\$26,034.51	\$13,965.49	\$0.00	\$26,034.51	\$13,965.49	65.09%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,027,269.00	\$512,941.57	\$100,172.64	\$613,114.21	\$2,414,154.79	\$0.00	\$613,114.21	\$2,414,154.79	20.25%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

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Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0800 - Services	\$30,000.00	\$3,491.97	\$0.00	\$3,491.97	\$26,508.03	\$0.00	\$3,491.97	\$26,508.03	11.64%
1200 - Capital Outlay	\$1,060,393.00	\$0.00	\$0.00	\$0.00	\$1,060,393.00	\$0.00	\$0.00	\$1,060,393.00	0.00%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$1,115,393.00	\$3,491.97	\$0.00	\$3,491.97	\$1,111,901.03	\$0.00	\$3,491.97	\$1,111,901.03	0.31%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,296,000.00	\$292,964.54	\$0.00	\$292,964.54	\$1,003,035.46	\$0.00	\$292,964.54	\$1,003,035.46	22.61%
0200 - Employee Benefit	\$516,613.00	\$113,611.69	\$0.00	\$113,611.69	\$403,001.31	\$0.00	\$113,611.69	\$403,001.31	21.99%
0300 - Travel, In-State	\$60,000.00	\$7,068.31	\$0.00	\$7,068.31	\$52,931.69	\$0.00	\$7,068.31	\$52,931.69	11.78%
0400 - Travel, Out-Of-State	\$25,000.00	\$485.76	\$0.00	\$485.76	\$24,514.24	\$0.00	\$485.76	\$24,514.24	1.94%
0500 - Repair And Maintenance	\$15,000.00	\$1,671.53	\$7,450.47	\$9,122.00	\$5,878.00	\$0.00	\$9,122.00	\$5,878.00	60.81%
0600 - Rentals And Leases	\$8,000.00	\$1,310.00	\$945.00	\$2,255.00	\$5,745.00	\$0.00	\$2,255.00	\$5,745.00	28.19%
0700 - Utilities And Communication	\$85,000.00	\$26,357.90	\$3,529.50	\$29,887.40	\$55,112.60	\$0.00	\$29,887.40	\$55,112.60	35.16%
0800 - Services	\$774,519.00	\$36,019.28	\$59,074.74	\$95,094.02	\$679,424.98	\$0.00	\$95,094.02	\$679,424.98	12.28%
0900 - Supplies, Mat'l, And Operating	\$97,137.00	\$31,890.30	\$4,700.68	\$36,590.98	\$60,546.02	\$0.00	\$36,590.98	\$60,546.02	37.67%
1000 - Transportation Equip Operation	\$40,000.00	\$1,562.26	\$24,472.25	\$26,034.51	\$13,965.49	\$0.00	\$26,034.51	\$13,965.49	65.09%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$3,027,269.00	\$512,941.57	\$100,172.64	\$613,114.21	\$2,414,154.79	\$0.00	\$613,114.21	\$2,414,154.79	20.25%
<b>Total:</b>	<b>\$3,027,269.00</b>	<b>\$512,941.57</b>	<b>\$100,172.64</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>\$0.00</b>	<b>\$613,114.21</b>	<b>\$2,414,154.79</b>	<b>20.25%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$1,257,000.00	\$0.00	\$0.00	\$1,257,000.00	0.00%
<b>Total:</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
0800 - Services	\$30,000.00	\$3,491.97	\$0.00	\$3,491.97	\$26,508.03	\$0.00	\$3,491.97	\$26,508.03	11.64%
1200 - Capital Outlay	\$1,060,393.00	\$0.00	\$0.00	\$0.00	\$1,060,393.00	\$0.00	\$0.00	\$1,060,393.00	0.00%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$1,115,393.00	\$3,491.97	\$0.00	\$3,491.97	\$1,111,901.03	\$0.00	\$3,491.97	\$1,111,901.03	0.31%
<b>Total:</b>	<b>\$1,115,393.00</b>	<b>\$3,491.97</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>\$0.00</b>	<b>\$3,491.97</b>	<b>\$1,111,901.03</b>	<b>0.31%</b>

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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 358

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 358 - Athletic Trainers Board**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,500.00	\$300.00	\$0.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	12.00%
0200 - Employee Benefit	\$250.00	\$22.96	\$0.00	\$22.96	\$227.04	\$0.00	\$22.96	\$227.04	9.18%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$283.67	\$0.00	\$283.67	\$3,716.33	\$0.00	\$283.67	\$3,716.33	7.09%
0800 - Services	\$62,400.00	\$9,744.38	\$500.00	\$10,244.38	\$52,155.62	\$0.00	\$10,244.38	\$52,155.62	16.42%
0900 - Supplies, Mat'l, And Operating	\$6,850.00	\$2,476.00	\$0.00	\$2,476.00	\$4,374.00	\$0.00	\$2,476.00	\$4,374.00	36.15%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$84,000.00	\$12,827.01	\$500.00	\$13,327.01	\$70,672.99	\$0.00	\$13,327.01	\$70,672.99	15.87%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,500.00	\$300.00	\$0.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	12.00%
0200 - Employee Benefit	\$250.00	\$22.96	\$0.00	\$22.96	\$227.04	\$0.00	\$22.96	\$227.04	9.18%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$283.67	\$0.00	\$283.67	\$3,716.33	\$0.00	\$283.67	\$3,716.33	7.09%
0800 - Services	\$62,400.00	\$9,744.38	\$500.00	\$10,244.38	\$52,155.62	\$0.00	\$10,244.38	\$52,155.62	16.42%
0900 - Supplies, Mat'l, And Operating	\$6,850.00	\$2,476.00	\$0.00	\$2,476.00	\$4,374.00	\$0.00	\$2,476.00	\$4,374.00	36.15%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$84,000.00	\$12,827.01	\$500.00	\$13,327.01	\$70,672.99	\$0.00	\$13,327.01	\$70,672.99	15.87%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,500.00	\$300.00	\$0.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	12.00%
0200 - Employee Benefit	\$250.00	\$22.96	\$0.00	\$22.96	\$227.04	\$0.00	\$22.96	\$227.04	9.18%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$283.67	\$0.00	\$283.67	\$3,716.33	\$0.00	\$283.67	\$3,716.33	7.09%
0800 - Services	\$62,400.00	\$9,744.38	\$500.00	\$10,244.38	\$52,155.62	\$0.00	\$10,244.38	\$52,155.62	16.42%
0900 - Supplies, Mat'l, And Operating	\$6,850.00	\$2,476.00	\$0.00	\$2,476.00	\$4,374.00	\$0.00	\$2,476.00	\$4,374.00	36.15%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$84,000.00	\$12,827.01	\$500.00	\$13,327.01	\$70,672.99	\$0.00	\$13,327.01	\$70,672.99	15.87%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>



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 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,500.00	\$300.00	\$0.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	12.00%
0200 - Employee Benefit	\$250.00	\$22.96	\$0.00	\$22.96	\$227.04	\$0.00	\$22.96	\$227.04	9.18%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$283.67	\$0.00	\$283.67	\$3,716.33	\$0.00	\$283.67	\$3,716.33	7.09%
0800 - Services	\$62,400.00	\$9,744.38	\$500.00	\$10,244.38	\$52,155.62	\$0.00	\$10,244.38	\$52,155.62	16.42%
0900 - Supplies, Mat'l, And Operating	\$6,850.00	\$2,476.00	\$0.00	\$2,476.00	\$4,374.00	\$0.00	\$2,476.00	\$4,374.00	36.15%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$84,000.00	\$12,827.01	\$500.00	\$13,327.01	\$70,672.99	\$0.00	\$13,327.01	\$70,672.99	15.87%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,500.00	\$300.00	\$0.00	\$300.00	\$2,200.00	\$0.00	\$300.00	\$2,200.00	12.00%
0200 - Employee Benefit	\$250.00	\$22.96	\$0.00	\$22.96	\$227.04	\$0.00	\$22.96	\$227.04	9.18%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$283.67	\$0.00	\$283.67	\$3,716.33	\$0.00	\$283.67	\$3,716.33	7.09%
0800 - Services	\$62,400.00	\$9,744.38	\$500.00	\$10,244.38	\$52,155.62	\$0.00	\$10,244.38	\$52,155.62	16.42%
0900 - Supplies, Mat'l, And Operating	\$6,850.00	\$2,476.00	\$0.00	\$2,476.00	\$4,374.00	\$0.00	\$2,476.00	\$4,374.00	36.15%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$84,000.00	\$12,827.01	\$500.00	\$13,327.01	\$70,672.99	\$0.00	\$13,327.01	\$70,672.99	15.87%
<b>Total:</b>	<b>\$84,000.00</b>	<b>\$12,827.01</b>	<b>\$500.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>\$0.00</b>	<b>\$13,327.01</b>	<b>\$70,672.99</b>	<b>15.87%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 359

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$16,382.19	\$1,292.64	\$17,674.83	\$98,325.17	\$0.00	\$17,674.83	\$98,325.17	15.24%
0700 - Utilities And Communication	\$18,500.00	\$285.14	\$2,074.86	\$2,360.00	\$16,140.00	\$0.00	\$2,360.00	\$16,140.00	12.76%
0800 - Services	\$10,050.00	\$118.87	\$0.00	\$118.87	\$9,931.13	\$0.00	\$118.87	\$9,931.13	1.18%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$288.39	\$483.78	\$772.17	\$14,227.83	\$0.00	\$772.17	\$14,227.83	5.15%
1100 - Grants And Benefits	\$3,519,189.00	\$336,476.47	\$0.00	\$336,476.47	\$3,182,712.53	\$0.00	\$336,476.47	\$3,182,712.53	9.56%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$26,716.58	\$0.00	\$26,716.58	\$663,283.42	\$0.00	\$26,716.58	\$663,283.42	3.87%
<b>Total:</b>	<b>\$4,393,539.00</b>	<b>\$380,267.64</b>	<b>\$3,851.28</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>\$0.00</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>8.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$23,620.76	\$2,104.59	\$25,725.35	\$522,074.65	\$0.00	\$25,725.35	\$522,074.65	4.70%
1200 - Children First Trust Fund	\$3,845,739.00	\$356,646.88	\$1,746.69	\$358,393.57	\$3,487,345.43	\$0.00	\$358,393.57	\$3,487,345.43	9.32%
<b>Total:</b>	<b>\$4,393,539.00</b>	<b>\$380,267.64</b>	<b>\$3,851.28</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>\$0.00</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>8.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$16,382.19	\$1,292.64	\$17,674.83	\$98,325.17	\$0.00	\$17,674.83	\$98,325.17	15.24%
0700 - Utilities And Communication	\$18,500.00	\$285.14	\$2,074.86	\$2,360.00	\$16,140.00	\$0.00	\$2,360.00	\$16,140.00	12.76%
0800 - Services	\$10,050.00	\$118.87	\$0.00	\$118.87	\$9,931.13	\$0.00	\$118.87	\$9,931.13	1.18%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$288.39	\$483.78	\$772.17	\$14,227.83	\$0.00	\$772.17	\$14,227.83	5.15%
1100 - Grants And Benefits	\$3,519,189.00	\$336,476.47	\$0.00	\$336,476.47	\$3,182,712.53	\$0.00	\$336,476.47	\$3,182,712.53	9.56%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$26,716.58	\$0.00	\$26,716.58	\$663,283.42	\$0.00	\$26,716.58	\$663,283.42	3.87%
<b>Total:</b>	<b>\$4,393,539.00</b>	<b>\$380,267.64</b>	<b>\$3,851.28</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>\$0.00</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>8.74%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$23,620.76	\$2,104.59	\$25,725.35	\$522,074.65	\$0.00	\$25,725.35	\$522,074.65	4.70%
1200 - Children First Trust Fund	\$3,845,739.00	\$356,646.88	\$1,746.69	\$358,393.57	\$3,487,345.43	\$0.00	\$358,393.57	\$3,487,345.43	9.32%
<b>Total:</b>	<b>\$4,393,539.00</b>	<b>\$380,267.64</b>	<b>\$3,851.28</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>\$0.00</b>	<b>\$384,118.92</b>	<b>\$4,009,420.08</b>	<b>8.74%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$9,829.32	\$775.58	\$10,604.90	\$55,395.10	\$0.00	\$10,604.90	\$55,395.10	16.07%
0700 - Utilities And Communication	\$8,000.00	\$141.24	\$1,038.76	\$1,180.00	\$6,820.00	\$0.00	\$1,180.00	\$6,820.00	14.75%
0800 - Services	\$7,000.00	\$118.87	\$0.00	\$118.87	\$6,881.13	\$0.00	\$118.87	\$6,881.13	1.70%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$173.04	\$290.25	\$463.29	\$10,536.71	\$0.00	\$463.29	\$10,536.71	4.21%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$13,358.29	\$0.00	\$13,358.29	\$421,641.71	\$0.00	\$13,358.29	\$421,641.71	3.07%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$23,620.76	\$2,104.59	\$25,725.35	\$522,074.65	\$0.00	\$25,725.35	\$522,074.65	4.70%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>

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 Budget Management Report

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$6,552.87	\$517.06	\$7,069.93	\$42,930.07	\$0.00	\$7,069.93	\$42,930.07	14.14%
0700 - Utilities And Communication	\$10,500.00	\$143.90	\$1,036.10	\$1,180.00	\$9,320.00	\$0.00	\$1,180.00	\$9,320.00	11.24%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$115.35	\$193.53	\$308.88	\$3,691.12	\$0.00	\$308.88	\$3,691.12	7.72%
1100 - Grants And Benefits	\$3,519,189.00	\$336,476.47	\$0.00	\$336,476.47	\$3,182,712.53	\$0.00	\$336,476.47	\$3,182,712.53	9.56%
1600 - Miscellaneous	\$255,000.00	\$13,358.29	\$0.00	\$13,358.29	\$241,641.71	\$0.00	\$13,358.29	\$241,641.71	5.24%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,845,739.00	\$356,646.88	\$1,746.69	\$358,393.57	\$3,487,345.43	\$0.00	\$358,393.57	\$3,487,345.43	9.32%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$9,829.32	\$775.58	\$10,604.90	\$55,395.10	\$0.00	\$10,604.90	\$55,395.10	16.07%
0700 - Utilities And Communication	\$8,000.00	\$141.24	\$1,038.76	\$1,180.00	\$6,820.00	\$0.00	\$1,180.00	\$6,820.00	14.75%
0800 - Services	\$7,000.00	\$118.87	\$0.00	\$118.87	\$6,881.13	\$0.00	\$118.87	\$6,881.13	1.70%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$173.04	\$290.25	\$463.29	\$10,536.71	\$0.00	\$463.29	\$10,536.71	4.21%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$13,358.29	\$0.00	\$13,358.29	\$421,641.71	\$0.00	\$13,358.29	\$421,641.71	3.07%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$23,620.76	\$2,104.59	\$25,725.35	\$522,074.65	\$0.00	\$25,725.35	\$522,074.65	4.70%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>



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Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$6,552.87	\$517.06	\$7,069.93	\$42,930.07	\$0.00	\$7,069.93	\$42,930.07	14.14%
0700 - Utilities And Communication	\$10,500.00	\$143.90	\$1,036.10	\$1,180.00	\$9,320.00	\$0.00	\$1,180.00	\$9,320.00	11.24%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$115.35	\$193.53	\$308.88	\$3,691.12	\$0.00	\$308.88	\$3,691.12	7.72%
1100 - Grants And Benefits	\$3,519,189.00	\$336,476.47	\$0.00	\$336,476.47	\$3,182,712.53	\$0.00	\$336,476.47	\$3,182,712.53	9.56%
1600 - Miscellaneous	\$255,000.00	\$13,358.29	\$0.00	\$13,358.29	\$241,641.71	\$0.00	\$13,358.29	\$241,641.71	5.24%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,845,739.00	\$356,646.88	\$1,746.69	\$358,393.57	\$3,487,345.43	\$0.00	\$358,393.57	\$3,487,345.43	9.32%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 359 - Children Services Facilitation  
 Fund: 0763 - State Multiple Needs Children  
 Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services  
 Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$9,829.32	\$775.58	\$10,604.90	\$55,395.10	\$0.00	\$10,604.90	\$55,395.10	16.07%
0700 - Utilities And Communication	\$8,000.00	\$141.24	\$1,038.76	\$1,180.00	\$6,820.00	\$0.00	\$1,180.00	\$6,820.00	14.75%
0800 - Services	\$7,000.00	\$118.87	\$0.00	\$118.87	\$6,881.13	\$0.00	\$118.87	\$6,881.13	1.70%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$173.04	\$290.25	\$463.29	\$10,536.71	\$0.00	\$463.29	\$10,536.71	4.21%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$13,358.29	\$0.00	\$13,358.29	\$421,641.71	\$0.00	\$13,358.29	\$421,641.71	3.07%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$23,620.76	\$2,104.59	\$25,725.35	\$522,074.65	\$0.00	\$25,725.35	\$522,074.65	4.70%
<b>Total:</b>	<b>\$547,800.00</b>	<b>\$23,620.76</b>	<b>\$2,104.59</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>\$0.00</b>	<b>\$25,725.35</b>	<b>\$522,074.65</b>	<b>4.70%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$6,552.87	\$517.06	\$7,069.93	\$42,930.07	\$0.00	\$7,069.93	\$42,930.07	14.14%
0700 - Utilities And Communication	\$10,500.00	\$143.90	\$1,036.10	\$1,180.00	\$9,320.00	\$0.00	\$1,180.00	\$9,320.00	11.24%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$115.35	\$193.53	\$308.88	\$3,691.12	\$0.00	\$308.88	\$3,691.12	7.72%
1100 - Grants And Benefits	\$3,519,189.00	\$336,476.47	\$0.00	\$336,476.47	\$3,182,712.53	\$0.00	\$336,476.47	\$3,182,712.53	9.56%
1600 - Miscellaneous	\$255,000.00	\$13,358.29	\$0.00	\$13,358.29	\$241,641.71	\$0.00	\$13,358.29	\$241,641.71	5.24%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,845,739.00	\$356,646.88	\$1,746.69	\$358,393.57	\$3,487,345.43	\$0.00	\$358,393.57	\$3,487,345.43	9.32%
<b>Total:</b>	<b>\$3,845,739.00</b>	<b>\$356,646.88</b>	<b>\$1,746.69</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>\$0.00</b>	<b>\$358,393.57</b>	<b>\$3,487,345.43</b>	<b>9.32%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:32:05 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 360

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:32:05 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$5,535.00	\$0.00	\$5,535.00	\$19,465.00	\$0.00	\$5,535.00	\$19,465.00	22.14%
0200 - Employee Benefit	\$2,200.00	\$423.43	\$0.00	\$423.43	\$1,776.57	\$0.00	\$423.43	\$1,776.57	19.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$2,188.98	\$0.00	\$2,188.98	\$7,311.02	\$0.00	\$2,188.98	\$7,311.02	23.04%
0700 - Utilities And Communication	\$3,300.00	\$61.67	\$0.00	\$61.67	\$3,238.33	\$0.00	\$61.67	\$3,238.33	1.87%
0800 - Services	\$5,000.00	\$988.68	\$2,025.00	\$3,013.68	\$1,986.32	\$0.00	\$3,013.68	\$1,986.32	60.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,439.52	\$0.00	\$1,439.52	\$3,560.48	\$0.00	\$1,439.52	\$3,560.48	28.79%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$10,637.28	\$2,025.00	\$12,662.28	\$41,337.72	\$0.00	\$12,662.28	\$41,337.72	23.45%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$5,535.00	\$0.00	\$5,535.00	\$19,465.00	\$0.00	\$5,535.00	\$19,465.00	22.14%
0200 - Employee Benefit	\$2,200.00	\$423.43	\$0.00	\$423.43	\$1,776.57	\$0.00	\$423.43	\$1,776.57	19.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$2,188.98	\$0.00	\$2,188.98	\$7,311.02	\$0.00	\$2,188.98	\$7,311.02	23.04%
0700 - Utilities And Communication	\$3,300.00	\$61.67	\$0.00	\$61.67	\$3,238.33	\$0.00	\$61.67	\$3,238.33	1.87%
0800 - Services	\$5,000.00	\$988.68	\$2,025.00	\$3,013.68	\$1,986.32	\$0.00	\$3,013.68	\$1,986.32	60.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,439.52	\$0.00	\$1,439.52	\$3,560.48	\$0.00	\$1,439.52	\$3,560.48	28.79%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$10,637.28	\$2,025.00	\$12,662.28	\$41,337.72	\$0.00	\$12,662.28	\$41,337.72	23.45%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$5,535.00	\$0.00	\$5,535.00	\$19,465.00	\$0.00	\$5,535.00	\$19,465.00	22.14%
0200 - Employee Benefit	\$2,200.00	\$423.43	\$0.00	\$423.43	\$1,776.57	\$0.00	\$423.43	\$1,776.57	19.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$2,188.98	\$0.00	\$2,188.98	\$7,311.02	\$0.00	\$2,188.98	\$7,311.02	23.04%
0700 - Utilities And Communication	\$3,300.00	\$61.67	\$0.00	\$61.67	\$3,238.33	\$0.00	\$61.67	\$3,238.33	1.87%
0800 - Services	\$5,000.00	\$988.68	\$2,025.00	\$3,013.68	\$1,986.32	\$0.00	\$3,013.68	\$1,986.32	60.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,439.52	\$0.00	\$1,439.52	\$3,560.48	\$0.00	\$1,439.52	\$3,560.48	28.79%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$10,637.28	\$2,025.00	\$12,662.28	\$41,337.72	\$0.00	\$12,662.28	\$41,337.72	23.45%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$5,535.00	\$0.00	\$5,535.00	\$19,465.00	\$0.00	\$5,535.00	\$19,465.00	22.14%
0200 - Employee Benefit	\$2,200.00	\$423.43	\$0.00	\$423.43	\$1,776.57	\$0.00	\$423.43	\$1,776.57	19.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$2,188.98	\$0.00	\$2,188.98	\$7,311.02	\$0.00	\$2,188.98	\$7,311.02	23.04%
0700 - Utilities And Communication	\$3,300.00	\$61.67	\$0.00	\$61.67	\$3,238.33	\$0.00	\$61.67	\$3,238.33	1.87%
0800 - Services	\$5,000.00	\$988.68	\$2,025.00	\$3,013.68	\$1,986.32	\$0.00	\$3,013.68	\$1,986.32	60.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,439.52	\$0.00	\$1,439.52	\$3,560.48	\$0.00	\$1,439.52	\$3,560.48	28.79%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$10,637.28	\$2,025.00	\$12,662.28	\$41,337.72	\$0.00	\$12,662.28	\$41,337.72	23.45%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:32:05 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,000.00	\$5,535.00	\$0.00	\$5,535.00	\$19,465.00	\$0.00	\$5,535.00	\$19,465.00	22.14%
0200 - Employee Benefit	\$2,200.00	\$423.43	\$0.00	\$423.43	\$1,776.57	\$0.00	\$423.43	\$1,776.57	19.25%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$2,188.98	\$0.00	\$2,188.98	\$7,311.02	\$0.00	\$2,188.98	\$7,311.02	23.04%
0700 - Utilities And Communication	\$3,300.00	\$61.67	\$0.00	\$61.67	\$3,238.33	\$0.00	\$61.67	\$3,238.33	1.87%
0800 - Services	\$5,000.00	\$988.68	\$2,025.00	\$3,013.68	\$1,986.32	\$0.00	\$3,013.68	\$1,986.32	60.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,439.52	\$0.00	\$1,439.52	\$3,560.48	\$0.00	\$1,439.52	\$3,560.48	28.79%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$10,637.28	\$2,025.00	\$12,662.28	\$41,337.72	\$0.00	\$12,662.28	\$41,337.72	23.45%
<b>Total:</b>	<b>\$54,000.00</b>	<b>\$10,637.28</b>	<b>\$2,025.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>\$0.00</b>	<b>\$12,662.28</b>	<b>\$41,337.72</b>	<b>23.45%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:35:19 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 361

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,213.00	\$12,785.29	\$0.00	\$12,785.29	\$34,427.71	\$0.00	\$12,785.29	\$34,427.71	27.08%
0200 - Employee Benefit	\$13,691.00	\$6,281.36	\$0.00	\$6,281.36	\$7,409.64	\$0.00	\$6,281.36	\$7,409.64	45.88%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$525.00	\$525.00	\$9,475.00	\$0.00	\$525.00	\$9,475.00	5.25%
0700 - Utilities And Communication	\$5,450.00	\$921.39	\$0.00	\$921.39	\$4,528.61	\$0.00	\$921.39	\$4,528.61	16.91%
0800 - Services	\$2,400.00	\$324.26	\$600.00	\$924.26	\$1,475.74	\$0.00	\$924.26	\$1,475.74	38.51%
0900 - Supplies, Mat'l, And Operating	\$6,557.00	\$352.04	\$0.00	\$352.04	\$6,204.96	\$0.00	\$352.04	\$6,204.96	5.37%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$101,611.00	\$20,664.34	\$1,125.00	\$21,789.34	\$79,821.66	\$0.00	\$21,789.34	\$79,821.66	21.44%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,213.00	\$12,785.29	\$0.00	\$12,785.29	\$34,427.71	\$0.00	\$12,785.29	\$34,427.71	27.08%
0200 - Employee Benefit	\$13,691.00	\$6,281.36	\$0.00	\$6,281.36	\$7,409.64	\$0.00	\$6,281.36	\$7,409.64	45.88%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$525.00	\$525.00	\$9,475.00	\$0.00	\$525.00	\$9,475.00	5.25%
0700 - Utilities And Communication	\$5,450.00	\$921.39	\$0.00	\$921.39	\$4,528.61	\$0.00	\$921.39	\$4,528.61	16.91%
0800 - Services	\$2,400.00	\$324.26	\$600.00	\$924.26	\$1,475.74	\$0.00	\$924.26	\$1,475.74	38.51%
0900 - Supplies, Mat'l, And Operating	\$6,557.00	\$352.04	\$0.00	\$352.04	\$6,204.96	\$0.00	\$352.04	\$6,204.96	5.37%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$101,611.00	\$20,664.34	\$1,125.00	\$21,789.34	\$79,821.66	\$0.00	\$21,789.34	\$79,821.66	21.44%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,213.00	\$12,785.29	\$0.00	\$12,785.29	\$34,427.71	\$0.00	\$12,785.29	\$34,427.71	27.08%
0200 - Employee Benefit	\$13,691.00	\$6,281.36	\$0.00	\$6,281.36	\$7,409.64	\$0.00	\$6,281.36	\$7,409.64	45.88%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$525.00	\$525.00	\$9,475.00	\$0.00	\$525.00	\$9,475.00	5.25%
0700 - Utilities And Communication	\$5,450.00	\$921.39	\$0.00	\$921.39	\$4,528.61	\$0.00	\$921.39	\$4,528.61	16.91%
0800 - Services	\$2,400.00	\$324.26	\$600.00	\$924.26	\$1,475.74	\$0.00	\$924.26	\$1,475.74	38.51%
0900 - Supplies, Mat'l, And Operating	\$6,557.00	\$352.04	\$0.00	\$352.04	\$6,204.96	\$0.00	\$352.04	\$6,204.96	5.37%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$101,611.00	\$20,664.34	\$1,125.00	\$21,789.34	\$79,821.66	\$0.00	\$21,789.34	\$79,821.66	21.44%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,213.00	\$12,785.29	\$0.00	\$12,785.29	\$34,427.71	\$0.00	\$12,785.29	\$34,427.71	27.08%
0200 - Employee Benefit	\$13,691.00	\$6,281.36	\$0.00	\$6,281.36	\$7,409.64	\$0.00	\$6,281.36	\$7,409.64	45.88%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$525.00	\$525.00	\$9,475.00	\$0.00	\$525.00	\$9,475.00	5.25%
0700 - Utilities And Communication	\$5,450.00	\$921.39	\$0.00	\$921.39	\$4,528.61	\$0.00	\$921.39	\$4,528.61	16.91%
0800 - Services	\$2,400.00	\$324.26	\$600.00	\$924.26	\$1,475.74	\$0.00	\$924.26	\$1,475.74	38.51%
0900 - Supplies, Mat'l, And Operating	\$6,557.00	\$352.04	\$0.00	\$352.04	\$6,204.96	\$0.00	\$352.04	\$6,204.96	5.37%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$101,611.00	\$20,664.34	\$1,125.00	\$21,789.34	\$79,821.66	\$0.00	\$21,789.34	\$79,821.66	21.44%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,213.00	\$12,785.29	\$0.00	\$12,785.29	\$34,427.71	\$0.00	\$12,785.29	\$34,427.71	27.08%
0200 - Employee Benefit	\$13,691.00	\$6,281.36	\$0.00	\$6,281.36	\$7,409.64	\$0.00	\$6,281.36	\$7,409.64	45.88%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$525.00	\$525.00	\$9,475.00	\$0.00	\$525.00	\$9,475.00	5.25%
0700 - Utilities And Communication	\$5,450.00	\$921.39	\$0.00	\$921.39	\$4,528.61	\$0.00	\$921.39	\$4,528.61	16.91%
0800 - Services	\$2,400.00	\$324.26	\$600.00	\$924.26	\$1,475.74	\$0.00	\$924.26	\$1,475.74	38.51%
0900 - Supplies, Mat'l, And Operating	\$6,557.00	\$352.04	\$0.00	\$352.04	\$6,204.96	\$0.00	\$352.04	\$6,204.96	5.37%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1200 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$101,611.00	\$20,664.34	\$1,125.00	\$21,789.34	\$79,821.66	\$0.00	\$21,789.34	\$79,821.66	21.44%
<b>Total:</b>	<b>\$101,611.00</b>	<b>\$20,664.34</b>	<b>\$1,125.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>\$0.00</b>	<b>\$21,789.34</b>	<b>\$79,821.66</b>	<b>21.44%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:37:03 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 363

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:37:03 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$19,200.00	\$1,382.12	\$0.00	\$1,382.12	\$17,817.88	\$0.00	\$1,382.12	\$17,817.88	7.20%
0800 - Services	\$22,000.00	\$537.64	\$0.00	\$537.64	\$21,462.36	\$0.00	\$537.64	\$21,462.36	2.44%
0900 - Supplies, Mat'l, And Operating	\$10,423.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$10,423.00	0.00%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$51,623.00	\$1,919.76	\$0.00	\$1,919.76	\$49,703.24	\$0.00	\$1,919.76	\$49,703.24	3.72%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$19,200.00	\$1,382.12	\$0.00	\$1,382.12	\$17,817.88	\$0.00	\$1,382.12	\$17,817.88	7.20%
0800 - Services	\$22,000.00	\$537.64	\$0.00	\$537.64	\$21,462.36	\$0.00	\$537.64	\$21,462.36	2.44%
0900 - Supplies, Mat'l, And Operating	\$10,423.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$10,423.00	0.00%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$51,623.00	\$1,919.76	\$0.00	\$1,919.76	\$49,703.24	\$0.00	\$1,919.76	\$49,703.24	3.72%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$19,200.00	\$1,382.12	\$0.00	\$1,382.12	\$17,817.88	\$0.00	\$1,382.12	\$17,817.88	7.20%
0800 - Services	\$22,000.00	\$537.64	\$0.00	\$537.64	\$21,462.36	\$0.00	\$537.64	\$21,462.36	2.44%
0900 - Supplies, Mat'l, And Operating	\$10,423.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$10,423.00	0.00%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$51,623.00	\$1,919.76	\$0.00	\$1,919.76	\$49,703.24	\$0.00	\$1,919.76	\$49,703.24	3.72%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 8:37:03 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$19,200.00	\$1,382.12	\$0.00	\$1,382.12	\$17,817.88	\$0.00	\$1,382.12	\$17,817.88	7.20%
0800 - Services	\$22,000.00	\$537.64	\$0.00	\$537.64	\$21,462.36	\$0.00	\$537.64	\$21,462.36	2.44%
0900 - Supplies, Mat'l, And Operating	\$10,423.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$10,423.00	0.00%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$51,623.00	\$1,919.76	\$0.00	\$1,919.76	\$49,703.24	\$0.00	\$1,919.76	\$49,703.24	3.72%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:37:03 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$19,200.00	\$1,382.12	\$0.00	\$1,382.12	\$17,817.88	\$0.00	\$1,382.12	\$17,817.88	7.20%
0800 - Services	\$22,000.00	\$537.64	\$0.00	\$537.64	\$21,462.36	\$0.00	\$537.64	\$21,462.36	2.44%
0900 - Supplies, Mat'l, And Operating	\$10,423.00	\$0.00	\$0.00	\$0.00	\$10,423.00	\$0.00	\$0.00	\$10,423.00	0.00%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$51,623.00	\$1,919.76	\$0.00	\$1,919.76	\$49,703.24	\$0.00	\$1,919.76	\$49,703.24	3.72%
<b>Total:</b>	<b>\$51,623.00</b>	<b>\$1,919.76</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>\$0.00</b>	<b>\$1,919.76</b>	<b>\$49,703.24</b>	<b>3.72%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:30:15 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 364

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:30:15 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$300.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$300.00	\$2,100.00	12.50%
0200 - Employee Benefit	\$800.00	\$26.87	\$0.00	\$26.87	\$773.13	\$0.00	\$26.87	\$773.13	3.36%
0300 - Travel, In-State	\$4,000.00	\$676.66	\$0.00	\$676.66	\$3,323.34	\$0.00	\$676.66	\$3,323.34	16.92%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
0700 - Utilities And Communication	\$1,400.00	\$75.70	\$0.00	\$75.70	\$1,324.30	\$0.00	\$75.70	\$1,324.30	5.41%
0800 - Services	\$48,900.00	\$9,841.29	\$825.00	\$10,666.29	\$38,233.71	\$0.00	\$10,666.29	\$38,233.71	21.81%
0900 - Supplies, Mat'l, And Operating	\$8,400.00	\$4,500.00	\$0.00	\$4,500.00	\$3,900.00	\$0.00	\$4,500.00	\$3,900.00	53.57%
1400 - Other Equipment Purchases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$15,920.52	\$1,825.00	\$17,745.52	\$57,254.48	\$0.00	\$17,745.52	\$57,254.48	23.66%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$300.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$300.00	\$2,100.00	12.50%
0200 - Employee Benefit	\$800.00	\$26.87	\$0.00	\$26.87	\$773.13	\$0.00	\$26.87	\$773.13	3.36%
0300 - Travel, In-State	\$4,000.00	\$676.66	\$0.00	\$676.66	\$3,323.34	\$0.00	\$676.66	\$3,323.34	16.92%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
0700 - Utilities And Communication	\$1,400.00	\$75.70	\$0.00	\$75.70	\$1,324.30	\$0.00	\$75.70	\$1,324.30	5.41%
0800 - Services	\$48,900.00	\$9,841.29	\$825.00	\$10,666.29	\$38,233.71	\$0.00	\$10,666.29	\$38,233.71	21.81%
0900 - Supplies, Mat'l, And Operating	\$8,400.00	\$4,500.00	\$0.00	\$4,500.00	\$3,900.00	\$0.00	\$4,500.00	\$3,900.00	53.57%
1400 - Other Equipment Purchases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$15,920.52	\$1,825.00	\$17,745.52	\$57,254.48	\$0.00	\$17,745.52	\$57,254.48	23.66%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$300.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$300.00	\$2,100.00	12.50%
0200 - Employee Benefit	\$800.00	\$26.87	\$0.00	\$26.87	\$773.13	\$0.00	\$26.87	\$773.13	3.36%
0300 - Travel, In-State	\$4,000.00	\$676.66	\$0.00	\$676.66	\$3,323.34	\$0.00	\$676.66	\$3,323.34	16.92%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
0700 - Utilities And Communication	\$1,400.00	\$75.70	\$0.00	\$75.70	\$1,324.30	\$0.00	\$75.70	\$1,324.30	5.41%
0800 - Services	\$48,900.00	\$9,841.29	\$825.00	\$10,666.29	\$38,233.71	\$0.00	\$10,666.29	\$38,233.71	21.81%
0900 - Supplies, Mat'l, And Operating	\$8,400.00	\$4,500.00	\$0.00	\$4,500.00	\$3,900.00	\$0.00	\$4,500.00	\$3,900.00	53.57%
1400 - Other Equipment Purchases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$15,920.52	\$1,825.00	\$17,745.52	\$57,254.48	\$0.00	\$17,745.52	\$57,254.48	23.66%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$300.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$300.00	\$2,100.00	12.50%
0200 - Employee Benefit	\$800.00	\$26.87	\$0.00	\$26.87	\$773.13	\$0.00	\$26.87	\$773.13	3.36%
0300 - Travel, In-State	\$4,000.00	\$676.66	\$0.00	\$676.66	\$3,323.34	\$0.00	\$676.66	\$3,323.34	16.92%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
0700 - Utilities And Communication	\$1,400.00	\$75.70	\$0.00	\$75.70	\$1,324.30	\$0.00	\$75.70	\$1,324.30	5.41%
0800 - Services	\$48,900.00	\$9,841.29	\$825.00	\$10,666.29	\$38,233.71	\$0.00	\$10,666.29	\$38,233.71	21.81%
0900 - Supplies, Mat'l, And Operating	\$8,400.00	\$4,500.00	\$0.00	\$4,500.00	\$3,900.00	\$0.00	\$4,500.00	\$3,900.00	53.57%
1400 - Other Equipment Purchases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$15,920.52	\$1,825.00	\$17,745.52	\$57,254.48	\$0.00	\$17,745.52	\$57,254.48	23.66%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:30:15 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$300.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$300.00	\$2,100.00	12.50%
0200 - Employee Benefit	\$800.00	\$26.87	\$0.00	\$26.87	\$773.13	\$0.00	\$26.87	\$773.13	3.36%
0300 - Travel, In-State	\$4,000.00	\$676.66	\$0.00	\$676.66	\$3,323.34	\$0.00	\$676.66	\$3,323.34	16.92%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
0700 - Utilities And Communication	\$1,400.00	\$75.70	\$0.00	\$75.70	\$1,324.30	\$0.00	\$75.70	\$1,324.30	5.41%
0800 - Services	\$48,900.00	\$9,841.29	\$825.00	\$10,666.29	\$38,233.71	\$0.00	\$10,666.29	\$38,233.71	21.81%
0900 - Supplies, Mat'l, And Operating	\$8,400.00	\$4,500.00	\$0.00	\$4,500.00	\$3,900.00	\$0.00	\$4,500.00	\$3,900.00	53.57%
1400 - Other Equipment Purchases	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$15,920.52	\$1,825.00	\$17,745.52	\$57,254.48	\$0.00	\$17,745.52	\$57,254.48	23.66%
<b>Total:</b>	<b>\$75,000.00</b>	<b>\$15,920.52</b>	<b>\$1,825.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>\$0.00</b>	<b>\$17,745.52</b>	<b>\$57,254.48</b>	<b>23.66%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:01 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 365

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:16:01 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$5,815.20	\$0.00	\$5,815.20	\$29,184.80	\$0.00	\$5,815.20	\$29,184.80	16.61%
0200 - Employee Benefit	\$5,000.00	\$447.79	\$0.00	\$447.79	\$4,552.21	\$0.00	\$447.79	\$4,552.21	8.96%
0300 - Travel, In-State	\$15,000.00	\$6,519.13	\$0.00	\$6,519.13	\$8,480.87	\$0.00	\$6,519.13	\$8,480.87	43.46%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$259.87	\$0.00	\$259.87	\$4,740.13	\$0.00	\$259.87	\$4,740.13	5.20%
0800 - Services	\$146,500.00	\$33,868.67	\$825.00	\$34,693.67	\$111,806.33	\$0.00	\$34,693.67	\$111,806.33	23.68%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$91.29	\$0.00	\$91.29	\$9,908.71	\$0.00	\$91.29	\$9,908.71	0.91%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$225,000.00	\$47,001.95	\$825.00	\$47,826.95	\$177,173.05	\$0.00	\$47,826.95	\$177,173.05	21.26%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$5,815.20	\$0.00	\$5,815.20	\$29,184.80	\$0.00	\$5,815.20	\$29,184.80	16.61%
0200 - Employee Benefit	\$5,000.00	\$447.79	\$0.00	\$447.79	\$4,552.21	\$0.00	\$447.79	\$4,552.21	8.96%
0300 - Travel, In-State	\$15,000.00	\$6,519.13	\$0.00	\$6,519.13	\$8,480.87	\$0.00	\$6,519.13	\$8,480.87	43.46%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$259.87	\$0.00	\$259.87	\$4,740.13	\$0.00	\$259.87	\$4,740.13	5.20%
0800 - Services	\$146,500.00	\$33,868.67	\$825.00	\$34,693.67	\$111,806.33	\$0.00	\$34,693.67	\$111,806.33	23.68%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$91.29	\$0.00	\$91.29	\$9,908.71	\$0.00	\$91.29	\$9,908.71	0.91%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$225,000.00	\$47,001.95	\$825.00	\$47,826.95	\$177,173.05	\$0.00	\$47,826.95	\$177,173.05	21.26%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$5,815.20	\$0.00	\$5,815.20	\$29,184.80	\$0.00	\$5,815.20	\$29,184.80	16.61%
0200 - Employee Benefit	\$5,000.00	\$447.79	\$0.00	\$447.79	\$4,552.21	\$0.00	\$447.79	\$4,552.21	8.96%
0300 - Travel, In-State	\$15,000.00	\$6,519.13	\$0.00	\$6,519.13	\$8,480.87	\$0.00	\$6,519.13	\$8,480.87	43.46%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$259.87	\$0.00	\$259.87	\$4,740.13	\$0.00	\$259.87	\$4,740.13	5.20%
0800 - Services	\$146,500.00	\$33,868.67	\$825.00	\$34,693.67	\$111,806.33	\$0.00	\$34,693.67	\$111,806.33	23.68%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$91.29	\$0.00	\$91.29	\$9,908.71	\$0.00	\$91.29	\$9,908.71	0.91%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$225,000.00	\$47,001.95	\$825.00	\$47,826.95	\$177,173.05	\$0.00	\$47,826.95	\$177,173.05	21.26%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$5,815.20	\$0.00	\$5,815.20	\$29,184.80	\$0.00	\$5,815.20	\$29,184.80	16.61%
0200 - Employee Benefit	\$5,000.00	\$447.79	\$0.00	\$447.79	\$4,552.21	\$0.00	\$447.79	\$4,552.21	8.96%
0300 - Travel, In-State	\$15,000.00	\$6,519.13	\$0.00	\$6,519.13	\$8,480.87	\$0.00	\$6,519.13	\$8,480.87	43.46%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$259.87	\$0.00	\$259.87	\$4,740.13	\$0.00	\$259.87	\$4,740.13	5.20%
0800 - Services	\$146,500.00	\$33,868.67	\$825.00	\$34,693.67	\$111,806.33	\$0.00	\$34,693.67	\$111,806.33	23.68%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$91.29	\$0.00	\$91.29	\$9,908.71	\$0.00	\$91.29	\$9,908.71	0.91%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$225,000.00	\$47,001.95	\$825.00	\$47,826.95	\$177,173.05	\$0.00	\$47,826.95	\$177,173.05	21.26%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$5,815.20	\$0.00	\$5,815.20	\$29,184.80	\$0.00	\$5,815.20	\$29,184.80	16.61%
0200 - Employee Benefit	\$5,000.00	\$447.79	\$0.00	\$447.79	\$4,552.21	\$0.00	\$447.79	\$4,552.21	8.96%
0300 - Travel, In-State	\$15,000.00	\$6,519.13	\$0.00	\$6,519.13	\$8,480.87	\$0.00	\$6,519.13	\$8,480.87	43.46%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$259.87	\$0.00	\$259.87	\$4,740.13	\$0.00	\$259.87	\$4,740.13	5.20%
0800 - Services	\$146,500.00	\$33,868.67	\$825.00	\$34,693.67	\$111,806.33	\$0.00	\$34,693.67	\$111,806.33	23.68%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$91.29	\$0.00	\$91.29	\$9,908.71	\$0.00	\$91.29	\$9,908.71	0.91%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	\$225,000.00	\$47,001.95	\$825.00	\$47,826.95	\$177,173.05	\$0.00	\$47,826.95	\$177,173.05	21.26%
<b>Total:</b>	<b>\$225,000.00</b>	<b>\$47,001.95</b>	<b>\$825.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>\$0.00</b>	<b>\$47,826.95</b>	<b>\$177,173.05</b>	<b>21.26%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 366

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$705.00	\$0.00	\$705.00	\$3,295.00	\$0.00	\$705.00	\$3,295.00	17.63%
0800 - Services	\$629,645.00	\$51,727.88	\$32,423.00	\$84,150.88	\$545,494.12	\$0.00	\$84,150.88	\$545,494.12	13.36%
0900 - Supplies, Mat'l, And Operating	\$2,355.00	\$1,152.00	\$0.00	\$1,152.00	\$1,203.00	\$0.00	\$1,152.00	\$1,203.00	48.92%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$636,000.00	\$53,584.88	\$32,423.00	\$86,007.88	\$549,992.12	\$0.00	\$86,007.88	\$549,992.12	13.52%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$705.00	\$0.00	\$705.00	\$3,295.00	\$0.00	\$705.00	\$3,295.00	17.63%
0800 - Services	\$629,645.00	\$51,727.88	\$32,423.00	\$84,150.88	\$545,494.12	\$0.00	\$84,150.88	\$545,494.12	13.36%
0900 - Supplies, Mat'l, And Operating	\$2,355.00	\$1,152.00	\$0.00	\$1,152.00	\$1,203.00	\$0.00	\$1,152.00	\$1,203.00	48.92%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$636,000.00	\$53,584.88	\$32,423.00	\$86,007.88	\$549,992.12	\$0.00	\$86,007.88	\$549,992.12	13.52%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$705.00	\$0.00	\$705.00	\$3,295.00	\$0.00	\$705.00	\$3,295.00	17.63%
0800 - Services	\$629,645.00	\$51,727.88	\$32,423.00	\$84,150.88	\$545,494.12	\$0.00	\$84,150.88	\$545,494.12	13.36%
0900 - Supplies, Mat'l, And Operating	\$2,355.00	\$1,152.00	\$0.00	\$1,152.00	\$1,203.00	\$0.00	\$1,152.00	\$1,203.00	48.92%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$636,000.00	\$53,584.88	\$32,423.00	\$86,007.88	\$549,992.12	\$0.00	\$86,007.88	\$549,992.12	13.52%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$705.00	\$0.00	\$705.00	\$3,295.00	\$0.00	\$705.00	\$3,295.00	17.63%
0800 - Services	\$629,645.00	\$51,727.88	\$32,423.00	\$84,150.88	\$545,494.12	\$0.00	\$84,150.88	\$545,494.12	13.36%
0900 - Supplies, Mat'l, And Operating	\$2,355.00	\$1,152.00	\$0.00	\$1,152.00	\$1,203.00	\$0.00	\$1,152.00	\$1,203.00	48.92%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$636,000.00	\$53,584.88	\$32,423.00	\$86,007.88	\$549,992.12	\$0.00	\$86,007.88	\$549,992.12	13.52%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$705.00	\$0.00	\$705.00	\$3,295.00	\$0.00	\$705.00	\$3,295.00	17.63%
0800 - Services	\$629,645.00	\$51,727.88	\$32,423.00	\$84,150.88	\$545,494.12	\$0.00	\$84,150.88	\$545,494.12	13.36%
0900 - Supplies, Mat'l, And Operating	\$2,355.00	\$1,152.00	\$0.00	\$1,152.00	\$1,203.00	\$0.00	\$1,152.00	\$1,203.00	48.92%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$636,000.00	\$53,584.88	\$32,423.00	\$86,007.88	\$549,992.12	\$0.00	\$86,007.88	\$549,992.12	13.52%
<b>Total:</b>	<b>\$636,000.00</b>	<b>\$53,584.88</b>	<b>\$32,423.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>\$0.00</b>	<b>\$86,007.88</b>	<b>\$549,992.12</b>	<b>13.52%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:27:37 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 367

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 8:27:37 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$218.76	\$0.00	\$218.76	\$3,781.24	\$0.00	\$218.76	\$3,781.24	5.47%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$65.82	\$0.00	\$65.82	\$3,934.18	\$0.00	\$65.82	\$3,934.18	1.65%
0800 - Services	\$79,200.00	\$14,060.53	\$7,000.00	\$21,060.53	\$58,139.47	\$0.00	\$21,060.53	\$58,139.47	26.59%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$14,345.11	\$7,000.00	\$21,345.11	\$78,654.89	\$0.00	\$21,345.11	\$78,654.89	21.35%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$218.76	\$0.00	\$218.76	\$3,781.24	\$0.00	\$218.76	\$3,781.24	5.47%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$65.82	\$0.00	\$65.82	\$3,934.18	\$0.00	\$65.82	\$3,934.18	1.65%
0800 - Services	\$79,200.00	\$14,060.53	\$7,000.00	\$21,060.53	\$58,139.47	\$0.00	\$21,060.53	\$58,139.47	26.59%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$14,345.11	\$7,000.00	\$21,345.11	\$78,654.89	\$0.00	\$21,345.11	\$78,654.89	21.35%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$218.76	\$0.00	\$218.76	\$3,781.24	\$0.00	\$218.76	\$3,781.24	5.47%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$65.82	\$0.00	\$65.82	\$3,934.18	\$0.00	\$65.82	\$3,934.18	1.65%
0800 - Services	\$79,200.00	\$14,060.53	\$7,000.00	\$21,060.53	\$58,139.47	\$0.00	\$21,060.53	\$58,139.47	26.59%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$14,345.11	\$7,000.00	\$21,345.11	\$78,654.89	\$0.00	\$21,345.11	\$78,654.89	21.35%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$218.76	\$0.00	\$218.76	\$3,781.24	\$0.00	\$218.76	\$3,781.24	5.47%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$65.82	\$0.00	\$65.82	\$3,934.18	\$0.00	\$65.82	\$3,934.18	1.65%
0800 - Services	\$79,200.00	\$14,060.53	\$7,000.00	\$21,060.53	\$58,139.47	\$0.00	\$21,060.53	\$58,139.47	26.59%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$14,345.11	\$7,000.00	\$21,345.11	\$78,654.89	\$0.00	\$21,345.11	\$78,654.89	21.35%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$218.76	\$0.00	\$218.76	\$3,781.24	\$0.00	\$218.76	\$3,781.24	5.47%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$65.82	\$0.00	\$65.82	\$3,934.18	\$0.00	\$65.82	\$3,934.18	1.65%
0800 - Services	\$79,200.00	\$14,060.53	\$7,000.00	\$21,060.53	\$58,139.47	\$0.00	\$21,060.53	\$58,139.47	26.59%
0900 - Supplies, Mat'l, And Operating	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$14,345.11	\$7,000.00	\$21,345.11	\$78,654.89	\$0.00	\$21,345.11	\$78,654.89	21.35%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$14,345.11</b>	<b>\$7,000.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>\$0.00</b>	<b>\$21,345.11</b>	<b>\$78,654.89</b>	<b>21.35%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 368

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:21:32 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:21:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:21:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:21:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:21:32 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:58:35 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 370

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:58:35 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$305.30	\$0.00	\$305.30	\$694.70	\$0.00	\$305.30	\$694.70	30.53%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$3,100.00	\$3.51	\$0.00	\$3.51	\$3,096.49	\$0.00	\$3.51	\$3,096.49	0.11%
0800 - Services	\$44,400.00	\$6,616.38	\$3,150.00	\$9,766.38	\$34,633.62	\$0.00	\$9,766.38	\$34,633.62	22.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	\$55,000.00	\$6,925.19	\$3,150.00	\$10,075.19	\$44,924.81	\$0.00	\$10,075.19	\$44,924.81	18.32%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$305.30	\$0.00	\$305.30	\$694.70	\$0.00	\$305.30	\$694.70	30.53%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$3,100.00	\$3.51	\$0.00	\$3.51	\$3,096.49	\$0.00	\$3.51	\$3,096.49	0.11%
0800 - Services	\$44,400.00	\$6,616.38	\$3,150.00	\$9,766.38	\$34,633.62	\$0.00	\$9,766.38	\$34,633.62	22.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$55,000.00	\$6,925.19	\$3,150.00	\$10,075.19	\$44,924.81	\$0.00	\$10,075.19	\$44,924.81	18.32%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$305.30	\$0.00	\$305.30	\$694.70	\$0.00	\$305.30	\$694.70	30.53%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$3,100.00	\$3.51	\$0.00	\$3.51	\$3,096.49	\$0.00	\$3.51	\$3,096.49	0.11%
0800 - Services	\$44,400.00	\$6,616.38	\$3,150.00	\$9,766.38	\$34,633.62	\$0.00	\$9,766.38	\$34,633.62	22.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$55,000.00	\$6,925.19	\$3,150.00	\$10,075.19	\$44,924.81	\$0.00	\$10,075.19	\$44,924.81	18.32%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$305.30	\$0.00	\$305.30	\$694.70	\$0.00	\$305.30	\$694.70	30.53%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$3,100.00	\$3.51	\$0.00	\$3.51	\$3,096.49	\$0.00	\$3.51	\$3,096.49	0.11%
0800 - Services	\$44,400.00	\$6,616.38	\$3,150.00	\$9,766.38	\$34,633.62	\$0.00	\$9,766.38	\$34,633.62	22.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$55,000.00	\$6,925.19	\$3,150.00	\$10,075.19	\$44,924.81	\$0.00	\$10,075.19	\$44,924.81	18.32%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$305.30	\$0.00	\$305.30	\$694.70	\$0.00	\$305.30	\$694.70	30.53%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$3,100.00	\$3.51	\$0.00	\$3.51	\$3,096.49	\$0.00	\$3.51	\$3,096.49	0.11%
0800 - Services	\$44,400.00	\$6,616.38	\$3,150.00	\$9,766.38	\$34,633.62	\$0.00	\$9,766.38	\$34,633.62	22.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	\$55,000.00	\$6,925.19	\$3,150.00	\$10,075.19	\$44,924.81	\$0.00	\$10,075.19	\$44,924.81	18.32%
<b>Total:</b>	<b>\$55,000.00</b>	<b>\$6,925.19</b>	<b>\$3,150.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>\$0.00</b>	<b>\$10,075.19</b>	<b>\$44,924.81</b>	<b>18.32%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 371

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$206,068.00	\$55,907.82	\$0.00	\$55,907.82	\$150,160.18	\$0.00	\$55,907.82	\$150,160.18	27.13%
0200 - Employee Benefit	\$80,575.00	\$20,148.43	\$0.00	\$20,148.43	\$60,426.57	\$0.00	\$20,148.43	\$60,426.57	25.01%
0300 - Travel, In-State	\$20,000.00	\$1,117.16	\$0.00	\$1,117.16	\$18,882.84	\$0.00	\$1,117.16	\$18,882.84	5.59%
0500 - Repair And Maintenance	\$7,800.00	\$266.25	\$0.00	\$266.25	\$7,533.75	\$0.00	\$266.25	\$7,533.75	3.41%
0600 - Rentals And Leases	\$30,000.00	\$5,247.94	\$2,469.39	\$7,717.33	\$22,282.67	\$0.00	\$7,717.33	\$22,282.67	25.72%
0700 - Utilities And Communication	\$25,000.00	\$1,984.91	\$2,773.42	\$4,758.33	\$20,241.67	\$0.00	\$4,758.33	\$20,241.67	19.03%
0800 - Services	\$25,000.00	\$4,149.77	\$3,065.05	\$7,214.82	\$17,785.18	\$0.00	\$7,214.82	\$17,785.18	28.86%
0900 - Supplies, Mat'l, And Operating	\$20,600.00	\$6,252.85	\$0.00	\$6,252.85	\$14,347.15	\$0.00	\$6,252.85	\$14,347.15	30.35%
1000 - Transportation Equip Operation	\$21,225.00	\$1,200.64	\$8,799.36	\$10,000.00	\$11,225.00	\$0.00	\$10,000.00	\$11,225.00	47.11%
1300 - Transportation Equipment Purch	\$24,232.00	\$0.00	\$0.00	\$0.00	\$24,232.00	\$0.00	\$0.00	\$24,232.00	0.00%
1400 - Other Equipment Purchases	\$24,500.00	\$1,888.00	\$456.00	\$2,344.00	\$22,156.00	\$0.00	\$2,344.00	\$22,156.00	9.57%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$485,000.00	\$98,163.77	\$17,563.22	\$115,726.99	\$369,273.01	\$0.00	\$115,726.99	\$369,273.01	23.86%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$206,068.00	\$55,907.82	\$0.00	\$55,907.82	\$150,160.18	\$0.00	\$55,907.82	\$150,160.18	27.13%
0200 - Employee Benefit	\$80,575.00	\$20,148.43	\$0.00	\$20,148.43	\$60,426.57	\$0.00	\$20,148.43	\$60,426.57	25.01%
0300 - Travel, In-State	\$20,000.00	\$1,117.16	\$0.00	\$1,117.16	\$18,882.84	\$0.00	\$1,117.16	\$18,882.84	5.59%
0500 - Repair And Maintenance	\$7,800.00	\$266.25	\$0.00	\$266.25	\$7,533.75	\$0.00	\$266.25	\$7,533.75	3.41%
0600 - Rentals And Leases	\$30,000.00	\$5,247.94	\$2,469.39	\$7,717.33	\$22,282.67	\$0.00	\$7,717.33	\$22,282.67	25.72%
0700 - Utilities And Communication	\$25,000.00	\$1,984.91	\$2,773.42	\$4,758.33	\$20,241.67	\$0.00	\$4,758.33	\$20,241.67	19.03%
0800 - Services	\$25,000.00	\$4,149.77	\$3,065.05	\$7,214.82	\$17,785.18	\$0.00	\$7,214.82	\$17,785.18	28.86%
0900 - Supplies, Mat'l, And Operating	\$20,600.00	\$6,252.85	\$0.00	\$6,252.85	\$14,347.15	\$0.00	\$6,252.85	\$14,347.15	30.35%
1000 - Transportation Equip Operation	\$21,225.00	\$1,200.64	\$8,799.36	\$10,000.00	\$11,225.00	\$0.00	\$10,000.00	\$11,225.00	47.11%
1300 - Transportation Equipment Purch	\$24,232.00	\$0.00	\$0.00	\$0.00	\$24,232.00	\$0.00	\$0.00	\$24,232.00	0.00%
1400 - Other Equipment Purchases	\$24,500.00	\$1,888.00	\$456.00	\$2,344.00	\$22,156.00	\$0.00	\$2,344.00	\$22,156.00	9.57%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$485,000.00	\$98,163.77	\$17,563.22	\$115,726.99	\$369,273.01	\$0.00	\$115,726.99	\$369,273.01	23.86%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$206,068.00	\$55,907.82	\$0.00	\$55,907.82	\$150,160.18	\$0.00	\$55,907.82	\$150,160.18	27.13%
0200 - Employee Benefit	\$80,575.00	\$20,148.43	\$0.00	\$20,148.43	\$60,426.57	\$0.00	\$20,148.43	\$60,426.57	25.01%
0300 - Travel, In-State	\$20,000.00	\$1,117.16	\$0.00	\$1,117.16	\$18,882.84	\$0.00	\$1,117.16	\$18,882.84	5.59%
0500 - Repair And Maintenance	\$7,800.00	\$266.25	\$0.00	\$266.25	\$7,533.75	\$0.00	\$266.25	\$7,533.75	3.41%
0600 - Rentals And Leases	\$30,000.00	\$5,247.94	\$2,469.39	\$7,717.33	\$22,282.67	\$0.00	\$7,717.33	\$22,282.67	25.72%
0700 - Utilities And Communication	\$25,000.00	\$1,984.91	\$2,773.42	\$4,758.33	\$20,241.67	\$0.00	\$4,758.33	\$20,241.67	19.03%
0800 - Services	\$25,000.00	\$4,149.77	\$3,065.05	\$7,214.82	\$17,785.18	\$0.00	\$7,214.82	\$17,785.18	28.86%
0900 - Supplies, Mat'l, And Operating	\$20,600.00	\$6,252.85	\$0.00	\$6,252.85	\$14,347.15	\$0.00	\$6,252.85	\$14,347.15	30.35%
1000 - Transportation Equip Operation	\$21,225.00	\$1,200.64	\$8,799.36	\$10,000.00	\$11,225.00	\$0.00	\$10,000.00	\$11,225.00	47.11%
1300 - Transportation Equipment Purch	\$24,232.00	\$0.00	\$0.00	\$0.00	\$24,232.00	\$0.00	\$0.00	\$24,232.00	0.00%
1400 - Other Equipment Purchases	\$24,500.00	\$1,888.00	\$456.00	\$2,344.00	\$22,156.00	\$0.00	\$2,344.00	\$22,156.00	9.57%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$485,000.00	\$98,163.77	\$17,563.22	\$115,726.99	\$369,273.01	\$0.00	\$115,726.99	\$369,273.01	23.86%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$206,068.00	\$55,907.82	\$0.00	\$55,907.82	\$150,160.18	\$0.00	\$55,907.82	\$150,160.18	27.13%
0200 - Employee Benefit	\$80,575.00	\$20,148.43	\$0.00	\$20,148.43	\$60,426.57	\$0.00	\$20,148.43	\$60,426.57	25.01%
0300 - Travel, In-State	\$20,000.00	\$1,117.16	\$0.00	\$1,117.16	\$18,882.84	\$0.00	\$1,117.16	\$18,882.84	5.59%
0500 - Repair And Maintenance	\$7,800.00	\$266.25	\$0.00	\$266.25	\$7,533.75	\$0.00	\$266.25	\$7,533.75	3.41%
0600 - Rentals And Leases	\$30,000.00	\$5,247.94	\$2,469.39	\$7,717.33	\$22,282.67	\$0.00	\$7,717.33	\$22,282.67	25.72%
0700 - Utilities And Communication	\$25,000.00	\$1,984.91	\$2,773.42	\$4,758.33	\$20,241.67	\$0.00	\$4,758.33	\$20,241.67	19.03%
0800 - Services	\$25,000.00	\$4,149.77	\$3,065.05	\$7,214.82	\$17,785.18	\$0.00	\$7,214.82	\$17,785.18	28.86%
0900 - Supplies, Mat'l, And Operating	\$20,600.00	\$6,252.85	\$0.00	\$6,252.85	\$14,347.15	\$0.00	\$6,252.85	\$14,347.15	30.35%
1000 - Transportation Equip Operation	\$21,225.00	\$1,200.64	\$8,799.36	\$10,000.00	\$11,225.00	\$0.00	\$10,000.00	\$11,225.00	47.11%
1300 - Transportation Equipment Purch	\$24,232.00	\$0.00	\$0.00	\$0.00	\$24,232.00	\$0.00	\$0.00	\$24,232.00	0.00%
1400 - Other Equipment Purchases	\$24,500.00	\$1,888.00	\$456.00	\$2,344.00	\$22,156.00	\$0.00	\$2,344.00	\$22,156.00	9.57%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$485,000.00	\$98,163.77	\$17,563.22	\$115,726.99	\$369,273.01	\$0.00	\$115,726.99	\$369,273.01	23.86%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$206,068.00	\$55,907.82	\$0.00	\$55,907.82	\$150,160.18	\$0.00	\$55,907.82	\$150,160.18	27.13%
0200 - Employee Benefit	\$80,575.00	\$20,148.43	\$0.00	\$20,148.43	\$60,426.57	\$0.00	\$20,148.43	\$60,426.57	25.01%
0300 - Travel, In-State	\$20,000.00	\$1,117.16	\$0.00	\$1,117.16	\$18,882.84	\$0.00	\$1,117.16	\$18,882.84	5.59%
0500 - Repair And Maintenance	\$7,800.00	\$266.25	\$0.00	\$266.25	\$7,533.75	\$0.00	\$266.25	\$7,533.75	3.41%
0600 - Rentals And Leases	\$30,000.00	\$5,247.94	\$2,469.39	\$7,717.33	\$22,282.67	\$0.00	\$7,717.33	\$22,282.67	25.72%
0700 - Utilities And Communication	\$25,000.00	\$1,984.91	\$2,773.42	\$4,758.33	\$20,241.67	\$0.00	\$4,758.33	\$20,241.67	19.03%
0800 - Services	\$25,000.00	\$4,149.77	\$3,065.05	\$7,214.82	\$17,785.18	\$0.00	\$7,214.82	\$17,785.18	28.86%
0900 - Supplies, Mat'l, And Operating	\$20,600.00	\$6,252.85	\$0.00	\$6,252.85	\$14,347.15	\$0.00	\$6,252.85	\$14,347.15	30.35%
1000 - Transportation Equip Operation	\$21,225.00	\$1,200.64	\$8,799.36	\$10,000.00	\$11,225.00	\$0.00	\$10,000.00	\$11,225.00	47.11%
1300 - Transportation Equipment Purch	\$24,232.00	\$0.00	\$0.00	\$0.00	\$24,232.00	\$0.00	\$0.00	\$24,232.00	0.00%
1400 - Other Equipment Purchases	\$24,500.00	\$1,888.00	\$456.00	\$2,344.00	\$22,156.00	\$0.00	\$2,344.00	\$22,156.00	9.57%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$485,000.00	\$98,163.77	\$17,563.22	\$115,726.99	\$369,273.01	\$0.00	\$115,726.99	\$369,273.01	23.86%
<b>Total:</b>	<b>\$485,000.00</b>	<b>\$98,163.77</b>	<b>\$17,563.22</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>\$0.00</b>	<b>\$115,726.99</b>	<b>\$369,273.01</b>	<b>23.86%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:48 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 372

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:48:48 AM

State of Alabama  
Budget Management Report

Department: 372 - Drycleaning Envirn Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Department: 372 - Drycleaning Envirn Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 372 - Drycleaning Environ Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 372 - Drycleaning Envirn Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Department: 372 - Drycleaning Envirn Advisory Bd  
 Fund: 1077 - Drycleaning Environmental Resp  
 Appropriation Unit: 419 - Self Insurance Program

Appropriation Class: 419 - Self Insurance Program  
 Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:10:08 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 373

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 8:10:08 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0200 - Employee Benefit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0300 - Travel, In-State	\$23,000.00	\$1,214.54	\$0.00	\$1,214.54	\$21,785.46	\$0.00	\$1,214.54	\$21,785.46	5.28%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$9,000.00	\$244.89	\$0.00	\$244.89	\$8,755.11	\$0.00	\$244.89	\$8,755.11	2.72%
0800 - Services	\$269,500.00	\$28,573.73	\$825.00	\$29,398.73	\$240,101.27	\$0.00	\$29,398.73	\$240,101.27	10.91%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$875.40	\$0.00	\$875.40	\$15,124.60	\$0.00	\$875.40	\$15,124.60	5.47%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$30,908.56	\$825.00	\$31,733.56	\$318,266.44	\$0.00	\$31,733.56	\$318,266.44	9.07%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0200 - Employee Benefit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0300 - Travel, In-State	\$23,000.00	\$1,214.54	\$0.00	\$1,214.54	\$21,785.46	\$0.00	\$1,214.54	\$21,785.46	5.28%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$9,000.00	\$244.89	\$0.00	\$244.89	\$8,755.11	\$0.00	\$244.89	\$8,755.11	2.72%
0800 - Services	\$269,500.00	\$28,573.73	\$825.00	\$29,398.73	\$240,101.27	\$0.00	\$29,398.73	\$240,101.27	10.91%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$875.40	\$0.00	\$875.40	\$15,124.60	\$0.00	\$875.40	\$15,124.60	5.47%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$30,908.56	\$825.00	\$31,733.56	\$318,266.44	\$0.00	\$31,733.56	\$318,266.44	9.07%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0200 - Employee Benefit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0300 - Travel, In-State	\$23,000.00	\$1,214.54	\$0.00	\$1,214.54	\$21,785.46	\$0.00	\$1,214.54	\$21,785.46	5.28%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$9,000.00	\$244.89	\$0.00	\$244.89	\$8,755.11	\$0.00	\$244.89	\$8,755.11	2.72%
0800 - Services	\$269,500.00	\$28,573.73	\$825.00	\$29,398.73	\$240,101.27	\$0.00	\$29,398.73	\$240,101.27	10.91%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$875.40	\$0.00	\$875.40	\$15,124.60	\$0.00	\$875.40	\$15,124.60	5.47%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$30,908.56	\$825.00	\$31,733.56	\$318,266.44	\$0.00	\$31,733.56	\$318,266.44	9.07%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0200 - Employee Benefit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0300 - Travel, In-State	\$23,000.00	\$1,214.54	\$0.00	\$1,214.54	\$21,785.46	\$0.00	\$1,214.54	\$21,785.46	5.28%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$9,000.00	\$244.89	\$0.00	\$244.89	\$8,755.11	\$0.00	\$244.89	\$8,755.11	2.72%
0800 - Services	\$269,500.00	\$28,573.73	\$825.00	\$29,398.73	\$240,101.27	\$0.00	\$29,398.73	\$240,101.27	10.91%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$875.40	\$0.00	\$875.40	\$15,124.60	\$0.00	\$875.40	\$15,124.60	5.47%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$30,908.56	\$825.00	\$31,733.56	\$318,266.44	\$0.00	\$31,733.56	\$318,266.44	9.07%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0200 - Employee Benefit	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0300 - Travel, In-State	\$23,000.00	\$1,214.54	\$0.00	\$1,214.54	\$21,785.46	\$0.00	\$1,214.54	\$21,785.46	5.28%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$9,000.00	\$244.89	\$0.00	\$244.89	\$8,755.11	\$0.00	\$244.89	\$8,755.11	2.72%
0800 - Services	\$269,500.00	\$28,573.73	\$825.00	\$29,398.73	\$240,101.27	\$0.00	\$29,398.73	\$240,101.27	10.91%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$875.40	\$0.00	\$875.40	\$15,124.60	\$0.00	\$875.40	\$15,124.60	5.47%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$350,000.00	\$30,908.56	\$825.00	\$31,733.56	\$318,266.44	\$0.00	\$31,733.56	\$318,266.44	9.07%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$30,908.56</b>	<b>\$825.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>\$0.00</b>	<b>\$31,733.56</b>	<b>\$318,266.44</b>	<b>9.07%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 374

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,900.00	\$9,163.05	\$0.00	\$9,163.05	\$25,736.95	\$0.00	\$9,163.05	\$25,736.95	26.26%
0200 - Employee Benefit	\$12,100.00	\$1,927.21	\$0.00	\$1,927.21	\$10,172.79	\$0.00	\$1,927.21	\$10,172.79	15.93%
0300 - Travel, In-State	\$8,000.00	\$894.19	\$0.00	\$894.19	\$7,105.81	\$0.00	\$894.19	\$7,105.81	11.18%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$1,959.00	\$0.00	\$1,959.00	\$7,041.00	\$0.00	\$1,959.00	\$7,041.00	21.77%
0700 - Utilities And Communication	\$6,500.00	\$584.71	\$700.00	\$1,284.71	\$5,215.29	\$0.00	\$1,284.71	\$5,215.29	19.76%
0800 - Services	\$24,900.00	\$1,081.36	\$2,480.00	\$3,561.36	\$21,338.64	\$0.00	\$3,561.36	\$21,338.64	14.30%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$2,121.55	\$1,740.80	\$3,862.35	\$5,137.65	\$0.00	\$3,862.35	\$5,137.65	42.92%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,400.00	\$17,731.07	\$4,920.80	\$22,651.87	\$83,748.13	\$0.00	\$22,651.87	\$83,748.13	21.29%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,900.00	\$9,163.05	\$0.00	\$9,163.05	\$25,736.95	\$0.00	\$9,163.05	\$25,736.95	26.26%
0200 - Employee Benefit	\$12,100.00	\$1,927.21	\$0.00	\$1,927.21	\$10,172.79	\$0.00	\$1,927.21	\$10,172.79	15.93%
0300 - Travel, In-State	\$8,000.00	\$894.19	\$0.00	\$894.19	\$7,105.81	\$0.00	\$894.19	\$7,105.81	11.18%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$1,959.00	\$0.00	\$1,959.00	\$7,041.00	\$0.00	\$1,959.00	\$7,041.00	21.77%
0700 - Utilities And Communication	\$6,500.00	\$584.71	\$700.00	\$1,284.71	\$5,215.29	\$0.00	\$1,284.71	\$5,215.29	19.76%
0800 - Services	\$24,900.00	\$1,081.36	\$2,480.00	\$3,561.36	\$21,338.64	\$0.00	\$3,561.36	\$21,338.64	14.30%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$2,121.55	\$1,740.80	\$3,862.35	\$5,137.65	\$0.00	\$3,862.35	\$5,137.65	42.92%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,400.00	\$17,731.07	\$4,920.80	\$22,651.87	\$83,748.13	\$0.00	\$22,651.87	\$83,748.13	21.29%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,900.00	\$9,163.05	\$0.00	\$9,163.05	\$25,736.95	\$0.00	\$9,163.05	\$25,736.95	26.26%
0200 - Employee Benefit	\$12,100.00	\$1,927.21	\$0.00	\$1,927.21	\$10,172.79	\$0.00	\$1,927.21	\$10,172.79	15.93%
0300 - Travel, In-State	\$8,000.00	\$894.19	\$0.00	\$894.19	\$7,105.81	\$0.00	\$894.19	\$7,105.81	11.18%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$1,959.00	\$0.00	\$1,959.00	\$7,041.00	\$0.00	\$1,959.00	\$7,041.00	21.77%
0700 - Utilities And Communication	\$6,500.00	\$584.71	\$700.00	\$1,284.71	\$5,215.29	\$0.00	\$1,284.71	\$5,215.29	19.76%
0800 - Services	\$24,900.00	\$1,081.36	\$2,480.00	\$3,561.36	\$21,338.64	\$0.00	\$3,561.36	\$21,338.64	14.30%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$2,121.55	\$1,740.80	\$3,862.35	\$5,137.65	\$0.00	\$3,862.35	\$5,137.65	42.92%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,400.00	\$17,731.07	\$4,920.80	\$22,651.87	\$83,748.13	\$0.00	\$22,651.87	\$83,748.13	21.29%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,900.00	\$9,163.05	\$0.00	\$9,163.05	\$25,736.95	\$0.00	\$9,163.05	\$25,736.95	26.26%
0200 - Employee Benefit	\$12,100.00	\$1,927.21	\$0.00	\$1,927.21	\$10,172.79	\$0.00	\$1,927.21	\$10,172.79	15.93%
0300 - Travel, In-State	\$8,000.00	\$894.19	\$0.00	\$894.19	\$7,105.81	\$0.00	\$894.19	\$7,105.81	11.18%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$1,959.00	\$0.00	\$1,959.00	\$7,041.00	\$0.00	\$1,959.00	\$7,041.00	21.77%
0700 - Utilities And Communication	\$6,500.00	\$584.71	\$700.00	\$1,284.71	\$5,215.29	\$0.00	\$1,284.71	\$5,215.29	19.76%
0800 - Services	\$24,900.00	\$1,081.36	\$2,480.00	\$3,561.36	\$21,338.64	\$0.00	\$3,561.36	\$21,338.64	14.30%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$2,121.55	\$1,740.80	\$3,862.35	\$5,137.65	\$0.00	\$3,862.35	\$5,137.65	42.92%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,400.00	\$17,731.07	\$4,920.80	\$22,651.87	\$83,748.13	\$0.00	\$22,651.87	\$83,748.13	21.29%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,900.00	\$9,163.05	\$0.00	\$9,163.05	\$25,736.95	\$0.00	\$9,163.05	\$25,736.95	26.26%
0200 - Employee Benefit	\$12,100.00	\$1,927.21	\$0.00	\$1,927.21	\$10,172.79	\$0.00	\$1,927.21	\$10,172.79	15.93%
0300 - Travel, In-State	\$8,000.00	\$894.19	\$0.00	\$894.19	\$7,105.81	\$0.00	\$894.19	\$7,105.81	11.18%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,000.00	\$1,959.00	\$0.00	\$1,959.00	\$7,041.00	\$0.00	\$1,959.00	\$7,041.00	21.77%
0700 - Utilities And Communication	\$6,500.00	\$584.71	\$700.00	\$1,284.71	\$5,215.29	\$0.00	\$1,284.71	\$5,215.29	19.76%
0800 - Services	\$24,900.00	\$1,081.36	\$2,480.00	\$3,561.36	\$21,338.64	\$0.00	\$3,561.36	\$21,338.64	14.30%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$2,121.55	\$1,740.80	\$3,862.35	\$5,137.65	\$0.00	\$3,862.35	\$5,137.65	42.92%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$106,400.00	\$17,731.07	\$4,920.80	\$22,651.87	\$83,748.13	\$0.00	\$22,651.87	\$83,748.13	21.29%
<b>Total:</b>	<b>\$106,400.00</b>	<b>\$17,731.07</b>	<b>\$4,920.80</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>\$0.00</b>	<b>\$22,651.87</b>	<b>\$83,748.13</b>	<b>21.29%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 375

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
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**Run Time:** 8:00:49 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:00:49 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:13 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 376

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:13 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:13 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:13 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:13 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:49:13 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:55 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 377

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:51:55 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$782.06	\$0.00	\$782.06	\$7,217.94	\$0.00	\$782.06	\$7,217.94	9.78%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$362.77	\$0.00	\$362.77	\$7,637.23	\$0.00	\$362.77	\$7,637.23	4.53%
0800 - Services	\$297,800.00	\$38,797.21	\$10,800.00	\$49,597.21	\$248,202.79	\$0.00	\$49,597.21	\$248,202.79	16.65%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$1,777.81	\$0.00	\$1,777.81	\$22,222.19	\$0.00	\$1,777.81	\$22,222.19	7.41%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$41,719.85	\$10,800.00	\$52,519.85	\$297,480.15	\$0.00	\$52,519.85	\$297,480.15	15.01%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$782.06	\$0.00	\$782.06	\$7,217.94	\$0.00	\$782.06	\$7,217.94	9.78%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$362.77	\$0.00	\$362.77	\$7,637.23	\$0.00	\$362.77	\$7,637.23	4.53%
0800 - Services	\$297,800.00	\$38,797.21	\$10,800.00	\$49,597.21	\$248,202.79	\$0.00	\$49,597.21	\$248,202.79	16.65%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$1,777.81	\$0.00	\$1,777.81	\$22,222.19	\$0.00	\$1,777.81	\$22,222.19	7.41%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$41,719.85	\$10,800.00	\$52,519.85	\$297,480.15	\$0.00	\$52,519.85	\$297,480.15	15.01%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$782.06	\$0.00	\$782.06	\$7,217.94	\$0.00	\$782.06	\$7,217.94	9.78%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$362.77	\$0.00	\$362.77	\$7,637.23	\$0.00	\$362.77	\$7,637.23	4.53%
0800 - Services	\$297,800.00	\$38,797.21	\$10,800.00	\$49,597.21	\$248,202.79	\$0.00	\$49,597.21	\$248,202.79	16.65%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$1,777.81	\$0.00	\$1,777.81	\$22,222.19	\$0.00	\$1,777.81	\$22,222.19	7.41%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$41,719.85	\$10,800.00	\$52,519.85	\$297,480.15	\$0.00	\$52,519.85	\$297,480.15	15.01%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$782.06	\$0.00	\$782.06	\$7,217.94	\$0.00	\$782.06	\$7,217.94	9.78%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$362.77	\$0.00	\$362.77	\$7,637.23	\$0.00	\$362.77	\$7,637.23	4.53%
0800 - Services	\$297,800.00	\$38,797.21	\$10,800.00	\$49,597.21	\$248,202.79	\$0.00	\$49,597.21	\$248,202.79	16.65%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$1,777.81	\$0.00	\$1,777.81	\$22,222.19	\$0.00	\$1,777.81	\$22,222.19	7.41%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$41,719.85	\$10,800.00	\$52,519.85	\$297,480.15	\$0.00	\$52,519.85	\$297,480.15	15.01%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$782.06	\$0.00	\$782.06	\$7,217.94	\$0.00	\$782.06	\$7,217.94	9.78%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$362.77	\$0.00	\$362.77	\$7,637.23	\$0.00	\$362.77	\$7,637.23	4.53%
0800 - Services	\$297,800.00	\$38,797.21	\$10,800.00	\$49,597.21	\$248,202.79	\$0.00	\$49,597.21	\$248,202.79	16.65%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$1,777.81	\$0.00	\$1,777.81	\$22,222.19	\$0.00	\$1,777.81	\$22,222.19	7.41%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$41,719.85	\$10,800.00	\$52,519.85	\$297,480.15	\$0.00	\$52,519.85	\$297,480.15	15.01%
<b>Total:</b>	<b>\$350,000.00</b>	<b>\$41,719.85</b>	<b>\$10,800.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>\$0.00</b>	<b>\$52,519.85</b>	<b>\$297,480.15</b>	<b>15.01%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 378

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 378 - AI Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$8,000.00	\$1,312.38	\$0.00	\$1,312.38	\$6,687.62	\$0.00	\$1,312.38	\$6,687.62	16.40%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$460.14	\$0.00	\$460.14	\$7,539.86	\$0.00	\$460.14	\$7,539.86	5.75%
0800 - Services	\$171,600.00	\$21,109.39	\$22,434.99	\$43,544.38	\$128,055.62	\$0.00	\$43,544.38	\$128,055.62	25.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$1,914.12	\$0.00	\$1,914.12	\$10,085.88	\$0.00	\$1,914.12	\$10,085.88	15.95%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$24,796.03	\$22,434.99	\$47,231.02	\$152,768.98	\$0.00	\$47,231.02	\$152,768.98	23.62%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$8,000.00	\$1,312.38	\$0.00	\$1,312.38	\$6,687.62	\$0.00	\$1,312.38	\$6,687.62	16.40%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$460.14	\$0.00	\$460.14	\$7,539.86	\$0.00	\$460.14	\$7,539.86	5.75%
0800 - Services	\$171,600.00	\$21,109.39	\$22,434.99	\$43,544.38	\$128,055.62	\$0.00	\$43,544.38	\$128,055.62	25.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$1,914.12	\$0.00	\$1,914.12	\$10,085.88	\$0.00	\$1,914.12	\$10,085.88	15.95%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$24,796.03	\$22,434.99	\$47,231.02	\$152,768.98	\$0.00	\$47,231.02	\$152,768.98	23.62%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$8,000.00	\$1,312.38	\$0.00	\$1,312.38	\$6,687.62	\$0.00	\$1,312.38	\$6,687.62	16.40%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$460.14	\$0.00	\$460.14	\$7,539.86	\$0.00	\$460.14	\$7,539.86	5.75%
0800 - Services	\$171,600.00	\$21,109.39	\$22,434.99	\$43,544.38	\$128,055.62	\$0.00	\$43,544.38	\$128,055.62	25.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$1,914.12	\$0.00	\$1,914.12	\$10,085.88	\$0.00	\$1,914.12	\$10,085.88	15.95%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$24,796.03	\$22,434.99	\$47,231.02	\$152,768.98	\$0.00	\$47,231.02	\$152,768.98	23.62%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$8,000.00	\$1,312.38	\$0.00	\$1,312.38	\$6,687.62	\$0.00	\$1,312.38	\$6,687.62	16.40%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$460.14	\$0.00	\$460.14	\$7,539.86	\$0.00	\$460.14	\$7,539.86	5.75%
0800 - Services	\$171,600.00	\$21,109.39	\$22,434.99	\$43,544.38	\$128,055.62	\$0.00	\$43,544.38	\$128,055.62	25.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$1,914.12	\$0.00	\$1,914.12	\$10,085.88	\$0.00	\$1,914.12	\$10,085.88	15.95%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$24,796.03	\$22,434.99	\$47,231.02	\$152,768.98	\$0.00	\$47,231.02	\$152,768.98	23.62%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$8,000.00	\$1,312.38	\$0.00	\$1,312.38	\$6,687.62	\$0.00	\$1,312.38	\$6,687.62	16.40%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$460.14	\$0.00	\$460.14	\$7,539.86	\$0.00	\$460.14	\$7,539.86	5.75%
0800 - Services	\$171,600.00	\$21,109.39	\$22,434.99	\$43,544.38	\$128,055.62	\$0.00	\$43,544.38	\$128,055.62	25.38%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$1,914.12	\$0.00	\$1,914.12	\$10,085.88	\$0.00	\$1,914.12	\$10,085.88	15.95%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$200,000.00	\$24,796.03	\$22,434.99	\$47,231.02	\$152,768.98	\$0.00	\$47,231.02	\$152,768.98	23.62%
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$24,796.03</b>	<b>\$22,434.99</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>\$0.00</b>	<b>\$47,231.02</b>	<b>\$152,768.98</b>	<b>23.62%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 379

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,239.52	\$0.00	\$1,239.52	\$13,760.48	\$0.00	\$1,239.52	\$13,760.48	8.26%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,562.74	\$0.00	\$1,562.74	\$13,437.26	\$0.00	\$1,562.74	\$13,437.26	10.42%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$986.28	\$0.00	\$986.28	\$19,013.72	\$0.00	\$986.28	\$19,013.72	4.93%
0800 - Services	\$775,000.00	\$110,236.57	\$55,825.00	\$166,061.57	\$608,938.43	\$0.00	\$166,061.57	\$608,938.43	21.43%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,228.86	\$21.01	\$1,249.87	\$38,750.13	\$0.00	\$1,249.87	\$38,750.13	3.12%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,752.00	\$2,752.00	\$22,248.00	\$0.00	\$2,752.00	\$22,248.00	11.01%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$115,253.97	\$58,598.01	\$173,851.98	\$776,148.02	\$0.00	\$173,851.98	\$776,148.02	18.30%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,239.52	\$0.00	\$1,239.52	\$13,760.48	\$0.00	\$1,239.52	\$13,760.48	8.26%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,562.74	\$0.00	\$1,562.74	\$13,437.26	\$0.00	\$1,562.74	\$13,437.26	10.42%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$986.28	\$0.00	\$986.28	\$19,013.72	\$0.00	\$986.28	\$19,013.72	4.93%
0800 - Services	\$775,000.00	\$110,236.57	\$55,825.00	\$166,061.57	\$608,938.43	\$0.00	\$166,061.57	\$608,938.43	21.43%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,228.86	\$21.01	\$1,249.87	\$38,750.13	\$0.00	\$1,249.87	\$38,750.13	3.12%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,752.00	\$2,752.00	\$22,248.00	\$0.00	\$2,752.00	\$22,248.00	11.01%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$115,253.97	\$58,598.01	\$173,851.98	\$776,148.02	\$0.00	\$173,851.98	\$776,148.02	18.30%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,239.52	\$0.00	\$1,239.52	\$13,760.48	\$0.00	\$1,239.52	\$13,760.48	8.26%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,562.74	\$0.00	\$1,562.74	\$13,437.26	\$0.00	\$1,562.74	\$13,437.26	10.42%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$986.28	\$0.00	\$986.28	\$19,013.72	\$0.00	\$986.28	\$19,013.72	4.93%
0800 - Services	\$775,000.00	\$110,236.57	\$55,825.00	\$166,061.57	\$608,938.43	\$0.00	\$166,061.57	\$608,938.43	21.43%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,228.86	\$21.01	\$1,249.87	\$38,750.13	\$0.00	\$1,249.87	\$38,750.13	3.12%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,752.00	\$2,752.00	\$22,248.00	\$0.00	\$2,752.00	\$22,248.00	11.01%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$115,253.97	\$58,598.01	\$173,851.98	\$776,148.02	\$0.00	\$173,851.98	\$776,148.02	18.30%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,239.52	\$0.00	\$1,239.52	\$13,760.48	\$0.00	\$1,239.52	\$13,760.48	8.26%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,562.74	\$0.00	\$1,562.74	\$13,437.26	\$0.00	\$1,562.74	\$13,437.26	10.42%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$986.28	\$0.00	\$986.28	\$19,013.72	\$0.00	\$986.28	\$19,013.72	4.93%
0800 - Services	\$775,000.00	\$110,236.57	\$55,825.00	\$166,061.57	\$608,938.43	\$0.00	\$166,061.57	\$608,938.43	21.43%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,228.86	\$21.01	\$1,249.87	\$38,750.13	\$0.00	\$1,249.87	\$38,750.13	3.12%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,752.00	\$2,752.00	\$22,248.00	\$0.00	\$2,752.00	\$22,248.00	11.01%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$115,253.97	\$58,598.01	\$173,851.98	\$776,148.02	\$0.00	\$173,851.98	\$776,148.02	18.30%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0200 - Employee Benefit	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0300 - Travel, In-State	\$15,000.00	\$1,239.52	\$0.00	\$1,239.52	\$13,760.48	\$0.00	\$1,239.52	\$13,760.48	8.26%
0400 - Travel, Out-Of-State	\$15,000.00	\$1,562.74	\$0.00	\$1,562.74	\$13,437.26	\$0.00	\$1,562.74	\$13,437.26	10.42%
0600 - Rentals And Leases	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$986.28	\$0.00	\$986.28	\$19,013.72	\$0.00	\$986.28	\$19,013.72	4.93%
0800 - Services	\$775,000.00	\$110,236.57	\$55,825.00	\$166,061.57	\$608,938.43	\$0.00	\$166,061.57	\$608,938.43	21.43%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$1,228.86	\$21.01	\$1,249.87	\$38,750.13	\$0.00	\$1,249.87	\$38,750.13	3.12%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,752.00	\$2,752.00	\$22,248.00	\$0.00	\$2,752.00	\$22,248.00	11.01%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$115,253.97	\$58,598.01	\$173,851.98	\$776,148.02	\$0.00	\$173,851.98	\$776,148.02	18.30%
<b>Total:</b>	<b>\$950,000.00</b>	<b>\$115,253.97</b>	<b>\$58,598.01</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>\$0.00</b>	<b>\$173,851.98</b>	<b>\$776,148.02</b>	<b>18.30%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:14 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 380

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:49:14 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 380 - AI Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,000.00	\$79,042.00	\$0.00	\$79,042.00	\$187,958.00	\$0.00	\$79,042.00	\$187,958.00	29.60%
0200 - Employee Benefit	\$68,000.00	\$21,110.25	\$0.00	\$21,110.25	\$46,889.75	\$0.00	\$21,110.25	\$46,889.75	31.04%
0300 - Travel, In-State	\$35,000.00	\$5,131.01	\$0.00	\$5,131.01	\$29,868.99	\$0.00	\$5,131.01	\$29,868.99	14.66%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$9,014.11	\$0.00	\$9,014.11	\$30,985.89	\$0.00	\$9,014.11	\$30,985.89	22.54%
0700 - Utilities And Communication	\$10,000.00	\$892.68	\$2,462.05	\$3,354.73	\$6,645.27	\$0.00	\$3,354.73	\$6,645.27	33.55%
0800 - Services	\$1,100,000.00	\$135.75	\$0.00	\$135.75	\$1,099,864.25	\$0.00	\$135.75	\$1,099,864.25	0.01%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$681.71	\$0.00	\$681.71	\$49,318.29	\$0.00	\$681.71	\$49,318.29	1.36%
1100 - Grants And Benefits	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$116,007.51	\$2,462.05	\$118,469.56	\$1,631,530.44	\$0.00	\$118,469.56	\$1,631,530.44	6.77%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 380 - AI Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,000.00	\$79,042.00	\$0.00	\$79,042.00	\$187,958.00	\$0.00	\$79,042.00	\$187,958.00	29.60%
0200 - Employee Benefit	\$68,000.00	\$21,110.25	\$0.00	\$21,110.25	\$46,889.75	\$0.00	\$21,110.25	\$46,889.75	31.04%
0300 - Travel, In-State	\$35,000.00	\$5,131.01	\$0.00	\$5,131.01	\$29,868.99	\$0.00	\$5,131.01	\$29,868.99	14.66%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$9,014.11	\$0.00	\$9,014.11	\$30,985.89	\$0.00	\$9,014.11	\$30,985.89	22.54%
0700 - Utilities And Communication	\$10,000.00	\$892.68	\$2,462.05	\$3,354.73	\$6,645.27	\$0.00	\$3,354.73	\$6,645.27	33.55%
0800 - Services	\$1,100,000.00	\$135.75	\$0.00	\$135.75	\$1,099,864.25	\$0.00	\$135.75	\$1,099,864.25	0.01%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$681.71	\$0.00	\$681.71	\$49,318.29	\$0.00	\$681.71	\$49,318.29	1.36%
1100 - Grants And Benefits	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$116,007.51	\$2,462.05	\$118,469.56	\$1,631,530.44	\$0.00	\$118,469.56	\$1,631,530.44	6.77%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 380 - AI Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,000.00	\$79,042.00	\$0.00	\$79,042.00	\$187,958.00	\$0.00	\$79,042.00	\$187,958.00	29.60%
0200 - Employee Benefit	\$68,000.00	\$21,110.25	\$0.00	\$21,110.25	\$46,889.75	\$0.00	\$21,110.25	\$46,889.75	31.04%
0300 - Travel, In-State	\$35,000.00	\$5,131.01	\$0.00	\$5,131.01	\$29,868.99	\$0.00	\$5,131.01	\$29,868.99	14.66%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$9,014.11	\$0.00	\$9,014.11	\$30,985.89	\$0.00	\$9,014.11	\$30,985.89	22.54%
0700 - Utilities And Communication	\$10,000.00	\$892.68	\$2,462.05	\$3,354.73	\$6,645.27	\$0.00	\$3,354.73	\$6,645.27	33.55%
0800 - Services	\$1,100,000.00	\$135.75	\$0.00	\$135.75	\$1,099,864.25	\$0.00	\$135.75	\$1,099,864.25	0.01%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$681.71	\$0.00	\$681.71	\$49,318.29	\$0.00	\$681.71	\$49,318.29	1.36%
1100 - Grants And Benefits	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$116,007.51	\$2,462.05	\$118,469.56	\$1,631,530.44	\$0.00	\$118,469.56	\$1,631,530.44	6.77%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 380 - AI Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,000.00	\$79,042.00	\$0.00	\$79,042.00	\$187,958.00	\$0.00	\$79,042.00	\$187,958.00	29.60%
0200 - Employee Benefit	\$68,000.00	\$21,110.25	\$0.00	\$21,110.25	\$46,889.75	\$0.00	\$21,110.25	\$46,889.75	31.04%
0300 - Travel, In-State	\$35,000.00	\$5,131.01	\$0.00	\$5,131.01	\$29,868.99	\$0.00	\$5,131.01	\$29,868.99	14.66%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$9,014.11	\$0.00	\$9,014.11	\$30,985.89	\$0.00	\$9,014.11	\$30,985.89	22.54%
0700 - Utilities And Communication	\$10,000.00	\$892.68	\$2,462.05	\$3,354.73	\$6,645.27	\$0.00	\$3,354.73	\$6,645.27	33.55%
0800 - Services	\$1,100,000.00	\$135.75	\$0.00	\$135.75	\$1,099,864.25	\$0.00	\$135.75	\$1,099,864.25	0.01%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$681.71	\$0.00	\$681.71	\$49,318.29	\$0.00	\$681.71	\$49,318.29	1.36%
1100 - Grants And Benefits	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$116,007.51	\$2,462.05	\$118,469.56	\$1,631,530.44	\$0.00	\$118,469.56	\$1,631,530.44	6.77%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 380 - AI Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,000.00	\$79,042.00	\$0.00	\$79,042.00	\$187,958.00	\$0.00	\$79,042.00	\$187,958.00	29.60%
0200 - Employee Benefit	\$68,000.00	\$21,110.25	\$0.00	\$21,110.25	\$46,889.75	\$0.00	\$21,110.25	\$46,889.75	31.04%
0300 - Travel, In-State	\$35,000.00	\$5,131.01	\$0.00	\$5,131.01	\$29,868.99	\$0.00	\$5,131.01	\$29,868.99	14.66%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$9,014.11	\$0.00	\$9,014.11	\$30,985.89	\$0.00	\$9,014.11	\$30,985.89	22.54%
0700 - Utilities And Communication	\$10,000.00	\$892.68	\$2,462.05	\$3,354.73	\$6,645.27	\$0.00	\$3,354.73	\$6,645.27	33.55%
0800 - Services	\$1,100,000.00	\$135.75	\$0.00	\$135.75	\$1,099,864.25	\$0.00	\$135.75	\$1,099,864.25	0.01%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$681.71	\$0.00	\$681.71	\$49,318.29	\$0.00	\$681.71	\$49,318.29	1.36%
1100 - Grants And Benefits	\$176,000.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,750,000.00	\$116,007.51	\$2,462.05	\$118,469.56	\$1,631,530.44	\$0.00	\$118,469.56	\$1,631,530.44	6.77%
<b>Total:</b>	<b>\$1,750,000.00</b>	<b>\$116,007.51</b>	<b>\$2,462.05</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>\$0.00</b>	<b>\$118,469.56</b>	<b>\$1,631,530.44</b>	<b>6.77%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 381

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,300,692.00	\$22,655,645.52	\$0.00	\$22,655,645.52	\$63,645,046.48	\$0.00	\$22,655,645.52	\$63,645,046.48	26.25%
0200 - Employee Benefit	\$48,635,231.00	\$12,752,646.52	\$0.00	\$12,752,646.52	\$35,882,584.48	\$0.00	\$12,752,646.52	\$35,882,584.48	26.22%
0300 - Travel, In-State	\$1,082,825.00	\$105,536.93	\$0.00	\$105,536.93	\$977,288.07	\$0.00	\$105,536.93	\$977,288.07	9.75%
0400 - Travel, Out-Of-State	\$640,772.00	\$21,285.33	\$0.00	\$21,285.33	\$619,486.67	\$0.00	\$21,285.33	\$619,486.67	3.32%
0500 - Repair And Maintenance	\$1,287,558.00	\$53,339.99	\$143,698.79	\$197,038.78	\$1,090,519.22	\$0.00	\$197,038.78	\$1,090,519.22	15.30%
0600 - Rentals And Leases	\$11,831,374.00	\$2,499,727.13	\$92,641.18	\$2,592,368.31	\$9,239,005.69	\$0.00	\$2,592,368.31	\$9,239,005.69	21.91%
0700 - Utilities And Communication	\$7,479,943.00	\$399,272.47	\$180,779.82	\$580,052.29	\$6,899,890.71	(\$0.00)	\$580,052.29	\$6,899,890.71	7.75%
0800 - Services	\$19,396,425.00	\$1,123,995.97	\$473,341.78	\$1,597,337.75	\$17,799,087.25	\$0.00	\$1,597,337.75	\$17,799,087.25	8.24%
0900 - Supplies, Mat'l, And Operating	\$14,897,720.00	\$2,662,228.46	\$456,164.05	\$3,118,392.51	\$11,779,327.49	(\$0.00)	\$3,118,392.51	\$11,779,327.49	20.93%
1000 - Transportation Equip Operation	\$8,205,428.00	\$1,078,685.41	\$361,805.85	\$1,440,491.26	\$6,764,936.74	(\$0.00)	\$1,440,491.26	\$6,764,936.74	17.56%
1100 - Grants And Benefits	\$5,140,000.00	\$333,733.69	\$0.00	\$333,733.69	\$4,806,266.31	\$0.00	\$333,733.69	\$4,806,266.31	6.49%
1200 - Capital Outlay	\$1,165,744.00	\$20,081.00	\$0.00	\$20,081.00	\$1,145,663.00	\$0.00	\$20,081.00	\$1,145,663.00	1.72%
1300 - Transportation Equipment Purch	\$10,961,996.00	\$33,331.77	\$2,648,816.06	\$2,682,147.83	\$8,279,848.17	\$0.00	\$2,682,147.83	\$8,279,848.17	24.47%
1400 - Other Equipment Purchases	\$7,377,864.00	\$60,740.89	\$218,892.81	\$279,633.70	\$7,098,230.30	(\$0.00)	\$279,633.70	\$7,098,230.30	3.79%
<b>Total:</b>	<b>\$224,403,572.00</b>	<b>\$43,800,251.08</b>	<b>\$4,576,140.34</b>	<b>\$48,376,391.42</b>	<b>\$176,027,180.58</b>	<b>(\$0.00)</b>	<b>\$48,376,391.42</b>	<b>\$176,027,180.58</b>	<b>21.56%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$224,403,572.00	\$43,800,251.08	\$4,576,140.34	\$48,376,391.42	\$176,027,180.58	\$0.00	\$48,376,391.42	\$176,027,180.58	21.56%
<b>Total:</b>	<b>\$224,403,572.00</b>	<b>\$43,800,251.08</b>	<b>\$4,576,140.34</b>	<b>\$48,376,391.42</b>	<b>\$176,027,180.58</b>	<b>\$0.00</b>	<b>\$48,376,391.42</b>	<b>\$176,027,180.58</b>	<b>21.56%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,317,868.00	\$11,431,573.63	\$0.00	\$11,431,573.63	\$31,886,294.37	\$0.00	\$11,431,573.63	\$31,886,294.37	26.39%
0200 - Employee Benefit	\$26,387,136.00	\$6,709,713.33	\$0.00	\$6,709,713.33	\$19,677,422.67	\$0.00	\$6,709,713.33	\$19,677,422.67	25.43%
0300 - Travel, In-State	\$395,100.00	\$47,869.25	\$0.00	\$47,869.25	\$347,230.75	\$0.00	\$47,869.25	\$347,230.75	12.12%
0400 - Travel, Out-Of-State	\$108,400.00	\$10,114.34	\$0.00	\$10,114.34	\$98,285.66	\$0.00	\$10,114.34	\$98,285.66	9.33%
0500 - Repair And Maintenance	\$113,200.00	\$953.46	\$5,000.00	\$5,953.46	\$107,246.54	\$0.00	\$5,953.46	\$107,246.54	5.26%
0600 - Rentals And Leases	\$104,674.00	\$8,867.99	\$22,245.31	\$31,113.30	\$73,560.70	(\$0.00)	\$31,113.30	\$73,560.70	29.72%
0700 - Utilities And Communication	\$1,096,116.00	\$109,150.64	\$79,823.82	\$188,974.46	\$907,141.54	(\$0.00)	\$188,974.46	\$907,141.54	17.24%
0800 - Services	\$1,192,550.00	\$62,407.01	\$131,448.29	\$193,855.30	\$998,694.70	\$0.00	\$193,855.30	\$998,694.70	16.26%
0900 - Supplies, Mat'l, And Operating	\$816,272.00	\$24,174.62	\$2,900.48	\$27,075.10	\$789,196.90	\$0.00	\$27,075.10	\$789,196.90	3.32%
1000 - Transportation Equip Operation	\$1,937,928.00	\$104,351.93	\$54,133.85	\$158,485.78	\$1,779,442.22	\$0.00	\$158,485.78	\$1,779,442.22	8.18%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,938,996.00	\$400.00	\$254,802.63	\$255,202.63	\$1,683,793.37	\$0.00	\$255,202.63	\$1,683,793.37	13.16%
1400 - Other Equipment Purchases	\$1,175,900.00	\$484.58	\$22,092.82	\$22,577.40	\$1,153,322.60	\$0.00	\$22,577.40	\$1,153,322.60	1.92%
<b>Total:</b>	<b>\$78,862,140.00</b>	<b>\$18,510,060.78</b>	<b>\$572,447.20</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>(\$0.00)</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>24.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$78,862,140.00	\$18,510,060.78	\$572,447.20	\$19,082,507.98	\$59,779,632.02	\$0.00	\$19,082,507.98	\$59,779,632.02	24.20%
<b>Total:</b>	<b>\$78,862,140.00</b>	<b>\$18,510,060.78</b>	<b>\$572,447.20</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>\$0.00</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>24.20%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,453,788.00	\$3,961,750.16	\$0.00	\$3,961,750.16	\$11,492,037.84	\$0.00	\$3,961,750.16	\$11,492,037.84	25.64%
0200 - Employee Benefit	\$8,583,091.00	\$2,232,746.98	\$0.00	\$2,232,746.98	\$6,350,344.02	\$0.00	\$2,232,746.98	\$6,350,344.02	26.01%
0300 - Travel, In-State	\$194,000.00	\$28,253.55	\$0.00	\$28,253.55	\$165,746.45	\$0.00	\$28,253.55	\$165,746.45	14.56%
0400 - Travel, Out-Of-State	\$127,000.00	\$8,052.28	\$0.00	\$8,052.28	\$118,947.72	\$0.00	\$8,052.28	\$118,947.72	6.34%
0500 - Repair And Maintenance	\$465,500.00	\$8,905.00	\$100,386.60	\$109,291.60	\$356,208.40	\$0.00	\$109,291.60	\$356,208.40	23.48%
0600 - Rentals And Leases	\$743,036.00	\$160,498.35	\$16,432.56	\$176,930.91	\$566,105.09	\$0.00	\$176,930.91	\$566,105.09	23.81%
0700 - Utilities And Communication	\$1,522,460.00	\$86,544.57	\$13,652.88	\$100,197.45	\$1,422,262.55	(\$0.00)	\$100,197.45	\$1,422,262.55	6.58%
0800 - Services	\$4,283,751.00	\$140,279.39	\$60,776.09	\$201,055.48	\$4,082,695.52	\$0.00	\$201,055.48	\$4,082,695.52	4.69%
0900 - Supplies, Mat'l, And Operating	\$1,632,420.00	\$212,147.65	\$168,320.96	\$380,468.61	\$1,251,951.39	\$0.00	\$380,468.61	\$1,251,951.39	23.31%
1000 - Transportation Equip Operation	\$160,000.00	\$4,541.18	\$0.00	\$4,541.18	\$155,458.82	\$0.00	\$4,541.18	\$155,458.82	2.84%
1100 - Grants And Benefits	\$4,800,000.00	\$333,733.69	\$0.00	\$333,733.69	\$4,466,266.31	\$0.00	\$333,733.69	\$4,466,266.31	6.95%
1400 - Other Equipment Purchases	\$755,500.00	\$4,241.67	\$806.00	\$5,047.67	\$750,452.33	\$0.00	\$5,047.67	\$750,452.33	0.67%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$38,720,546.00	\$7,181,694.47	\$360,375.09	\$7,542,069.56	\$31,178,476.44	(\$0.00)	\$7,542,069.56	\$31,178,476.44	19.48%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,347,449.00	\$5,177,060.96	\$0.00	\$5,177,060.96	\$14,170,388.04	\$0.00	\$5,177,060.96	\$14,170,388.04	26.76%
0200 - Employee Benefit	\$9,854,696.00	\$2,818,340.17	\$0.00	\$2,818,340.17	\$7,036,355.83	\$0.00	\$2,818,340.17	\$7,036,355.83	28.60%
0300 - Travel, In-State	\$235,525.00	\$22,208.26	\$0.00	\$22,208.26	\$213,316.74	\$0.00	\$22,208.26	\$213,316.74	9.43%
0400 - Travel, Out-Of-State	\$263,972.00	\$0.00	\$0.00	\$0.00	\$263,972.00	\$0.00	\$0.00	\$263,972.00	0.00%
0500 - Repair And Maintenance	\$634,958.00	\$41,306.07	\$25,013.70	\$66,319.77	\$568,638.23	\$0.00	\$66,319.77	\$568,638.23	10.44%
0600 - Rentals And Leases	\$10,911,192.00	\$2,322,385.23	\$50,967.43	\$2,373,352.66	\$8,537,839.34	\$0.00	\$2,373,352.66	\$8,537,839.34	21.75%
0700 - Utilities And Communication	\$4,594,527.00	\$191,118.33	\$75,059.38	\$266,177.71	\$4,328,349.29	\$0.00	\$266,177.71	\$4,328,349.29	5.79%
0800 - Services	\$12,322,400.00	\$749,487.98	\$257,758.40	\$1,007,246.38	\$11,315,153.62	\$0.00	\$1,007,246.38	\$11,315,153.62	8.17%
0900 - Supplies, Mat'l, And Operating	\$11,651,788.00	\$2,421,544.44	\$270,493.61	\$2,692,038.05	\$8,959,749.95	\$0.00	\$2,692,038.05	\$8,959,749.95	23.10%
1000 - Transportation Equip Operation	\$5,837,500.00	\$969,792.30	\$307,672.00	\$1,277,464.30	\$4,560,035.70	\$0.00	\$1,277,464.30	\$4,560,035.70	21.88%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1200 - Capital Outlay	\$877,744.00	\$20,081.00	\$0.00	\$20,081.00	\$857,663.00	\$0.00	\$20,081.00	\$857,663.00	2.29%
1300 - Transportation Equipment Purch	\$5,529,958.00	\$32,931.77	\$2,394,013.43	\$2,426,945.20	\$3,103,012.80	\$0.00	\$2,426,945.20	\$3,103,012.80	43.89%
1400 - Other Equipment Purchases	\$4,291,464.00	\$56,014.64	\$165,700.84	\$221,715.48	\$4,069,748.52	(\$0.00)	\$221,715.48	\$4,069,748.52	5.17%
<b>Total:</b>	<b>\$86,548,173.00</b>	<b>\$14,822,271.15</b>	<b>\$3,546,678.79</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>\$0.00</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>21.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$86,548,173.00	\$14,822,271.15	\$3,546,678.79	\$18,368,949.94	\$68,179,223.06	(\$0.00)	\$18,368,949.94	\$68,179,223.06	21.22%
<b>Total:</b>	<b>\$86,548,173.00</b>	<b>\$14,822,271.15</b>	<b>\$3,546,678.79</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>(\$0.00)</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>21.22%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,144,587.00	\$2,085,260.77	\$0.00	\$2,085,260.77	\$6,059,326.23	\$0.00	\$2,085,260.77	\$6,059,326.23	25.60%
0200 - Employee Benefit	\$3,790,608.00	\$991,846.04	\$0.00	\$991,846.04	\$2,798,761.96	\$0.00	\$991,846.04	\$2,798,761.96	26.17%
0300 - Travel, In-State	\$258,200.00	\$7,205.87	\$0.00	\$7,205.87	\$250,994.13	\$0.00	\$7,205.87	\$250,994.13	2.79%
0400 - Travel, Out-Of-State	\$141,400.00	\$3,118.71	\$0.00	\$3,118.71	\$138,281.29	\$0.00	\$3,118.71	\$138,281.29	2.21%
0500 - Repair And Maintenance	\$73,900.00	\$2,175.46	\$13,298.49	\$15,473.95	\$58,426.05	\$0.00	\$15,473.95	\$58,426.05	20.94%
0600 - Rentals And Leases	\$72,472.00	\$7,975.56	\$2,995.88	\$10,971.44	\$61,500.56	\$0.00	\$10,971.44	\$61,500.56	15.14%
0700 - Utilities And Communication	\$266,840.00	\$12,458.93	\$12,243.74	\$24,702.67	\$242,137.33	\$0.00	\$24,702.67	\$242,137.33	9.26%
0800 - Services	\$1,597,724.00	\$171,821.59	\$23,359.00	\$195,180.59	\$1,402,543.41	\$0.00	\$195,180.59	\$1,402,543.41	12.22%
0900 - Supplies, Mat'l, And Operating	\$797,240.00	\$4,361.75	\$14,449.00	\$18,810.75	\$778,429.25	\$0.00	\$18,810.75	\$778,429.25	2.36%
1000 - Transportation Equip Operation	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1200 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$3,493,042.00	\$0.00	\$0.00	\$0.00	\$3,493,042.00	\$0.00	\$0.00	\$3,493,042.00	0.00%
1400 - Other Equipment Purchases	\$1,155,000.00	\$0.00	\$30,293.15	\$30,293.15	\$1,124,706.85	\$0.00	\$30,293.15	\$1,124,706.85	2.62%
<b>Total:</b>	<b>\$20,216,013.00</b>	<b>\$3,286,224.68</b>	<b>\$96,639.26</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>\$0.00</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>16.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$20,216,013.00	\$3,286,224.68	\$96,639.26	\$3,382,863.94	\$16,833,149.06	\$0.00	\$3,382,863.94	\$16,833,149.06	16.73%
<b>Total:</b>	<b>\$20,216,013.00</b>	<b>\$3,286,224.68</b>	<b>\$96,639.26</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>\$0.00</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>16.73%</b>

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State of Alabama  
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 Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,317,868.00	\$11,431,573.63	\$0.00	\$11,431,573.63	\$31,886,294.37	\$0.00	\$11,431,573.63	\$31,886,294.37	26.39%
0200 - Employee Benefit	\$26,387,136.00	\$6,709,713.33	\$0.00	\$6,709,713.33	\$19,677,422.67	\$0.00	\$6,709,713.33	\$19,677,422.67	25.43%
0300 - Travel, In-State	\$395,100.00	\$47,869.25	\$0.00	\$47,869.25	\$347,230.75	\$0.00	\$47,869.25	\$347,230.75	12.12%
0400 - Travel, Out-Of-State	\$108,400.00	\$10,114.34	\$0.00	\$10,114.34	\$98,285.66	\$0.00	\$10,114.34	\$98,285.66	9.33%
0500 - Repair And Maintenance	\$113,200.00	\$953.46	\$5,000.00	\$5,953.46	\$107,246.54	\$0.00	\$5,953.46	\$107,246.54	5.26%
0600 - Rentals And Leases	\$104,674.00	\$8,867.99	\$22,245.31	\$31,113.30	\$73,560.70	(\$0.00)	\$31,113.30	\$73,560.70	29.72%
0700 - Utilities And Communication	\$1,096,116.00	\$109,150.64	\$79,823.82	\$188,974.46	\$907,141.54	(\$0.00)	\$188,974.46	\$907,141.54	17.24%
0800 - Services	\$1,192,550.00	\$62,407.01	\$131,448.29	\$193,855.30	\$998,694.70	\$0.00	\$193,855.30	\$998,694.70	16.26%
0900 - Supplies, Mat'l, And Operating	\$816,272.00	\$24,174.62	\$2,900.48	\$27,075.10	\$789,196.90	\$0.00	\$27,075.10	\$789,196.90	3.32%
1000 - Transportation Equip Operation	\$1,937,928.00	\$104,351.93	\$54,133.85	\$158,485.78	\$1,779,442.22	\$0.00	\$158,485.78	\$1,779,442.22	8.18%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,938,996.00	\$400.00	\$254,802.63	\$255,202.63	\$1,683,793.37	\$0.00	\$255,202.63	\$1,683,793.37	13.16%
1400 - Other Equipment Purchases	\$1,175,900.00	\$484.58	\$22,092.82	\$22,577.40	\$1,153,322.60	\$0.00	\$22,577.40	\$1,153,322.60	1.92%
<b>Total:</b>	<b>\$78,862,140.00</b>	<b>\$18,510,060.78</b>	<b>\$572,447.20</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>(\$0.00)</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>24.20%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$78,862,140.00	\$18,510,060.78	\$572,447.20	\$19,082,507.98	\$59,779,632.02	\$0.00	\$19,082,507.98	\$59,779,632.02	24.20%
<b>Total:</b>	<b>\$78,862,140.00</b>	<b>\$18,510,060.78</b>	<b>\$572,447.20</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>\$0.00</b>	<b>\$19,082,507.98</b>	<b>\$59,779,632.02</b>	<b>24.20%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,453,788.00	\$3,961,750.16	\$0.00	\$3,961,750.16	\$11,492,037.84	\$0.00	\$3,961,750.16	\$11,492,037.84	25.64%
0200 - Employee Benefit	\$8,583,091.00	\$2,232,746.98	\$0.00	\$2,232,746.98	\$6,350,344.02	\$0.00	\$2,232,746.98	\$6,350,344.02	26.01%
0300 - Travel, In-State	\$194,000.00	\$28,253.55	\$0.00	\$28,253.55	\$165,746.45	\$0.00	\$28,253.55	\$165,746.45	14.56%
0400 - Travel, Out-Of-State	\$127,000.00	\$8,052.28	\$0.00	\$8,052.28	\$118,947.72	\$0.00	\$8,052.28	\$118,947.72	6.34%
0500 - Repair And Maintenance	\$465,500.00	\$8,905.00	\$100,386.60	\$109,291.60	\$356,208.40	\$0.00	\$109,291.60	\$356,208.40	23.48%
0600 - Rentals And Leases	\$743,036.00	\$160,498.35	\$16,432.56	\$176,930.91	\$566,105.09	\$0.00	\$176,930.91	\$566,105.09	23.81%
0700 - Utilities And Communication	\$1,522,460.00	\$86,544.57	\$13,652.88	\$100,197.45	\$1,422,262.55	(\$0.00)	\$100,197.45	\$1,422,262.55	6.58%
0800 - Services	\$4,283,751.00	\$140,279.39	\$60,776.09	\$201,055.48	\$4,082,695.52	\$0.00	\$201,055.48	\$4,082,695.52	4.69%
0900 - Supplies, Mat'l, And Operating	\$1,632,420.00	\$212,147.65	\$168,320.96	\$380,468.61	\$1,251,951.39	\$0.00	\$380,468.61	\$1,251,951.39	23.31%
1000 - Transportation Equip Operation	\$160,000.00	\$4,541.18	\$0.00	\$4,541.18	\$155,458.82	\$0.00	\$4,541.18	\$155,458.82	2.84%
1100 - Grants And Benefits	\$4,800,000.00	\$333,733.69	\$0.00	\$333,733.69	\$4,466,266.31	\$0.00	\$333,733.69	\$4,466,266.31	6.95%
1400 - Other Equipment Purchases	\$755,500.00	\$4,241.67	\$806.00	\$5,047.67	\$750,452.33	\$0.00	\$5,047.67	\$750,452.33	0.67%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$38,720,546.00	\$7,181,694.47	\$360,375.09	\$7,542,069.56	\$31,178,476.44	(\$0.00)	\$7,542,069.56	\$31,178,476.44	19.48%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,347,449.00	\$5,177,060.96	\$0.00	\$5,177,060.96	\$14,170,388.04	\$0.00	\$5,177,060.96	\$14,170,388.04	26.76%
0200 - Employee Benefit	\$9,854,696.00	\$2,818,340.17	\$0.00	\$2,818,340.17	\$7,036,355.83	\$0.00	\$2,818,340.17	\$7,036,355.83	28.60%
0300 - Travel, In-State	\$235,525.00	\$22,208.26	\$0.00	\$22,208.26	\$213,316.74	\$0.00	\$22,208.26	\$213,316.74	9.43%
0400 - Travel, Out-Of-State	\$263,972.00	\$0.00	\$0.00	\$0.00	\$263,972.00	\$0.00	\$0.00	\$263,972.00	0.00%
0500 - Repair And Maintenance	\$634,958.00	\$41,306.07	\$25,013.70	\$66,319.77	\$568,638.23	\$0.00	\$66,319.77	\$568,638.23	10.44%
0600 - Rentals And Leases	\$10,911,192.00	\$2,322,385.23	\$50,967.43	\$2,373,352.66	\$8,537,839.34	\$0.00	\$2,373,352.66	\$8,537,839.34	21.75%
0700 - Utilities And Communication	\$4,594,527.00	\$191,118.33	\$75,059.38	\$266,177.71	\$4,328,349.29	\$0.00	\$266,177.71	\$4,328,349.29	5.79%
0800 - Services	\$12,322,400.00	\$749,487.98	\$257,758.40	\$1,007,246.38	\$11,315,153.62	\$0.00	\$1,007,246.38	\$11,315,153.62	8.17%
0900 - Supplies, Mat'l, And Operating	\$11,651,788.00	\$2,421,544.44	\$270,493.61	\$2,692,038.05	\$8,959,749.95	\$0.00	\$2,692,038.05	\$8,959,749.95	23.10%
1000 - Transportation Equip Operation	\$5,837,500.00	\$969,792.30	\$307,672.00	\$1,277,464.30	\$4,560,035.70	\$0.00	\$1,277,464.30	\$4,560,035.70	21.88%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1200 - Capital Outlay	\$877,744.00	\$20,081.00	\$0.00	\$20,081.00	\$857,663.00	\$0.00	\$20,081.00	\$857,663.00	2.29%
1300 - Transportation Equipment Purch	\$5,529,958.00	\$32,931.77	\$2,394,013.43	\$2,426,945.20	\$3,103,012.80	\$0.00	\$2,426,945.20	\$3,103,012.80	43.89%
1400 - Other Equipment Purchases	\$4,291,464.00	\$56,014.64	\$165,700.84	\$221,715.48	\$4,069,748.52	(\$0.00)	\$221,715.48	\$4,069,748.52	5.17%
<b>Total:</b>	<b>\$86,548,173.00</b>	<b>\$14,822,271.15</b>	<b>\$3,546,678.79</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>\$0.00</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>21.22%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$86,548,173.00	\$14,822,271.15	\$3,546,678.79	\$18,368,949.94	\$68,179,223.06	(\$0.00)	\$18,368,949.94	\$68,179,223.06	21.22%
<b>Total:</b>	<b>\$86,548,173.00</b>	<b>\$14,822,271.15</b>	<b>\$3,546,678.79</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>(\$0.00)</b>	<b>\$18,368,949.94</b>	<b>\$68,179,223.06</b>	<b>21.22%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,144,587.00	\$2,085,260.77	\$0.00	\$2,085,260.77	\$6,059,326.23	\$0.00	\$2,085,260.77	\$6,059,326.23	25.60%
0200 - Employee Benefit	\$3,790,608.00	\$991,846.04	\$0.00	\$991,846.04	\$2,798,761.96	\$0.00	\$991,846.04	\$2,798,761.96	26.17%
0300 - Travel, In-State	\$258,200.00	\$7,205.87	\$0.00	\$7,205.87	\$250,994.13	\$0.00	\$7,205.87	\$250,994.13	2.79%
0400 - Travel, Out-Of-State	\$141,400.00	\$3,118.71	\$0.00	\$3,118.71	\$138,281.29	\$0.00	\$3,118.71	\$138,281.29	2.21%
0500 - Repair And Maintenance	\$73,900.00	\$2,175.46	\$13,298.49	\$15,473.95	\$58,426.05	\$0.00	\$15,473.95	\$58,426.05	20.94%
0600 - Rentals And Leases	\$72,472.00	\$7,975.56	\$2,995.88	\$10,971.44	\$61,500.56	\$0.00	\$10,971.44	\$61,500.56	15.14%
0700 - Utilities And Communication	\$266,840.00	\$12,458.93	\$12,243.74	\$24,702.67	\$242,137.33	\$0.00	\$24,702.67	\$242,137.33	9.26%
0800 - Services	\$1,597,724.00	\$171,821.59	\$23,359.00	\$195,180.59	\$1,402,543.41	\$0.00	\$195,180.59	\$1,402,543.41	12.22%
0900 - Supplies, Mat'l, And Operating	\$797,240.00	\$4,361.75	\$14,449.00	\$18,810.75	\$778,429.25	\$0.00	\$18,810.75	\$778,429.25	2.36%
1000 - Transportation Equip Operation	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1200 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$3,493,042.00	\$0.00	\$0.00	\$0.00	\$3,493,042.00	\$0.00	\$0.00	\$3,493,042.00	0.00%
1400 - Other Equipment Purchases	\$1,155,000.00	\$0.00	\$30,293.15	\$30,293.15	\$1,124,706.85	\$0.00	\$30,293.15	\$1,124,706.85	2.62%
<b>Total:</b>	<b>\$20,216,013.00</b>	<b>\$3,286,224.68</b>	<b>\$96,639.26</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>\$0.00</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>16.73%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$20,216,013.00	\$3,286,224.68	\$96,639.26	\$3,382,863.94	\$16,833,149.06	\$0.00	\$3,382,863.94	\$16,833,149.06	16.73%
<b>Total:</b>	<b>\$20,216,013.00</b>	<b>\$3,286,224.68</b>	<b>\$96,639.26</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>\$0.00</b>	<b>\$3,382,863.94</b>	<b>\$16,833,149.06</b>	<b>16.73%</b>



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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,170,021.00	\$10,375,397.17	\$0.00	\$10,375,397.17	\$28,794,623.83	\$0.00	\$10,375,397.17	\$28,794,623.83	26.49%
0200 - Employee Benefit	\$24,444,936.00	\$6,184,373.39	\$0.00	\$6,184,373.39	\$18,260,562.61	\$0.00	\$6,184,373.39	\$18,260,562.61	25.30%
0300 - Travel, In-State	\$331,100.00	\$40,290.00	\$0.00	\$40,290.00	\$290,810.00	\$0.00	\$40,290.00	\$290,810.00	12.17%
0400 - Travel, Out-Of-State	\$95,400.00	\$10,114.34	\$0.00	\$10,114.34	\$85,285.66	\$0.00	\$10,114.34	\$85,285.66	10.60%
0500 - Repair And Maintenance	\$33,200.00	\$270.00	\$0.00	\$270.00	\$32,930.00	\$0.00	\$270.00	\$32,930.00	0.81%
0600 - Rentals And Leases	\$35,992.00	\$4,864.18	\$2,311.27	\$7,175.45	\$28,816.55	\$0.00	\$7,175.45	\$28,816.55	19.94%
0700 - Utilities And Communication	\$957,376.00	\$93,152.63	\$68,718.61	\$161,871.24	\$795,504.76	\$0.00	\$161,871.24	\$795,504.76	16.91%
0800 - Services	\$216,734.00	\$1,136.91	\$20,750.00	\$21,886.91	\$194,847.09	\$0.00	\$21,886.91	\$194,847.09	10.10%
0900 - Supplies, Mat'l, And Operating	\$201,292.00	\$17,478.12	\$0.00	\$17,478.12	\$183,813.88	\$0.00	\$17,478.12	\$183,813.88	8.68%
1000 - Transportation Equip Operation	\$1,331,928.00	\$17,837.30	\$0.00	\$17,837.30	\$1,314,090.70	\$0.00	\$17,837.30	\$1,314,090.70	1.34%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$438,996.00	\$400.00	\$242,546.09	\$242,946.09	\$196,049.91	\$0.00	\$242,946.09	\$196,049.91	55.34%
1400 - Other Equipment Purchases	\$325,900.00	\$135.78	\$6,000.00	\$6,135.78	\$319,764.22	\$0.00	\$6,135.78	\$319,764.22	1.88%
<b>Total:</b>	<b>\$67,592,875.00</b>	<b>\$16,745,449.82</b>	<b>\$340,325.97</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>\$0.00</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>25.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$67,592,875.00	\$16,745,449.82	\$340,325.97	\$17,085,775.79	\$50,507,099.21	\$0.00	\$17,085,775.79	\$50,507,099.21	25.28%
<b>Total:</b>	<b>\$67,592,875.00</b>	<b>\$16,745,449.82</b>	<b>\$340,325.97</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>\$0.00</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>25.28%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,147,847.00	\$1,056,176.46	\$0.00	\$1,056,176.46	\$3,091,670.54	\$0.00	\$1,056,176.46	\$3,091,670.54	25.46%
0200 - Employee Benefit	\$1,942,200.00	\$525,339.94	\$0.00	\$525,339.94	\$1,416,860.06	\$0.00	\$525,339.94	\$1,416,860.06	27.05%
0300 - Travel, In-State	\$64,000.00	\$7,579.25	\$0.00	\$7,579.25	\$56,420.75	\$0.00	\$7,579.25	\$56,420.75	11.84%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$683.46	\$5,000.00	\$5,683.46	\$74,316.54	\$0.00	\$5,683.46	\$74,316.54	7.10%
0600 - Rentals And Leases	\$68,682.00	\$4,003.81	\$19,934.04	\$23,937.85	\$44,744.15	\$0.00	\$23,937.85	\$44,744.15	34.85%
0700 - Utilities And Communication	\$138,740.00	\$15,998.01	\$11,105.21	\$27,103.22	\$111,636.78	(\$0.00)	\$27,103.22	\$111,636.78	19.54%
0800 - Services	\$975,816.00	\$61,270.10	\$110,698.29	\$171,968.39	\$803,847.61	\$0.00	\$171,968.39	\$803,847.61	17.62%
0900 - Supplies, Mat'l, And Operating	\$614,980.00	\$6,696.50	\$2,900.48	\$9,596.98	\$605,383.02	\$0.00	\$9,596.98	\$605,383.02	1.56%
1000 - Transportation Equip Operation	\$606,000.00	\$86,514.63	\$54,133.85	\$140,648.48	\$465,351.52	\$0.00	\$140,648.48	\$465,351.52	23.21%
1200 - Capital Outlay	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$0.00	\$12,256.54	\$12,256.54	\$1,487,743.46	\$0.00	\$12,256.54	\$1,487,743.46	0.82%
1400 - Other Equipment Purchases	\$850,000.00	\$348.80	\$16,092.82	\$16,441.62	\$833,558.38	\$0.00	\$16,441.62	\$833,558.38	1.93%
<b>Total:</b>	<b>\$11,269,265.00</b>	<b>\$1,764,610.96</b>	<b>\$232,121.23</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>(\$0.00)</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>17.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,269,265.00	\$1,764,610.96	\$232,121.23	\$1,996,732.19	\$9,272,532.81	\$0.00	\$1,996,732.19	\$9,272,532.81	17.72%
<b>Total:</b>	<b>\$11,269,265.00</b>	<b>\$1,764,610.96</b>	<b>\$232,121.23</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>\$0.00</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>17.72%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,453,788.00	\$3,961,750.16	\$0.00	\$3,961,750.16	\$11,492,037.84	\$0.00	\$3,961,750.16	\$11,492,037.84	25.64%
0200 - Employee Benefit	\$8,583,091.00	\$2,232,746.98	\$0.00	\$2,232,746.98	\$6,350,344.02	\$0.00	\$2,232,746.98	\$6,350,344.02	26.01%
0300 - Travel, In-State	\$194,000.00	\$28,253.55	\$0.00	\$28,253.55	\$165,746.45	\$0.00	\$28,253.55	\$165,746.45	14.56%
0400 - Travel, Out-Of-State	\$127,000.00	\$8,052.28	\$0.00	\$8,052.28	\$118,947.72	\$0.00	\$8,052.28	\$118,947.72	6.34%
0500 - Repair And Maintenance	\$465,500.00	\$8,905.00	\$100,386.60	\$109,291.60	\$356,208.40	\$0.00	\$109,291.60	\$356,208.40	23.48%
0600 - Rentals And Leases	\$743,036.00	\$160,498.35	\$16,432.56	\$176,930.91	\$566,105.09	\$0.00	\$176,930.91	\$566,105.09	23.81%
0700 - Utilities And Communication	\$1,522,460.00	\$86,544.57	\$13,652.88	\$100,197.45	\$1,422,262.55	(\$0.00)	\$100,197.45	\$1,422,262.55	6.58%
0800 - Services	\$4,283,751.00	\$140,279.39	\$60,776.09	\$201,055.48	\$4,082,695.52	\$0.00	\$201,055.48	\$4,082,695.52	4.69%
0900 - Supplies, Mat'l, And Operating	\$1,632,420.00	\$212,147.65	\$168,320.96	\$380,468.61	\$1,251,951.39	\$0.00	\$380,468.61	\$1,251,951.39	23.31%
1000 - Transportation Equip Operation	\$160,000.00	\$4,541.18	\$0.00	\$4,541.18	\$155,458.82	\$0.00	\$4,541.18	\$155,458.82	2.84%
1100 - Grants And Benefits	\$4,800,000.00	\$333,733.69	\$0.00	\$333,733.69	\$4,466,266.31	\$0.00	\$333,733.69	\$4,466,266.31	6.95%
1400 - Other Equipment Purchases	\$755,500.00	\$4,241.67	\$806.00	\$5,047.67	\$750,452.33	\$0.00	\$5,047.67	\$750,452.33	0.67%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$38,720,546.00	\$7,181,694.47	\$360,375.09	\$7,542,069.56	\$31,178,476.44	(\$0.00)	\$7,542,069.56	\$31,178,476.44	19.48%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$361.05)	\$0.00	(\$361.05)	\$361.05	\$0.00	(\$361.05)	\$361.05	0.00%
0200 - Employee Benefit	\$0.00	(\$149.88)	\$0.00	(\$149.88)	\$149.88	\$0.00	(\$149.88)	\$149.88	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$0.00	(\$510.93)	\$0.00	(\$510.93)	\$510.93	\$0.00	(\$510.93)	\$510.93	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,255,062.00	\$2,786,112.86	\$0.00	\$2,786,112.86	\$7,468,949.14	\$0.00	\$2,786,112.86	\$7,468,949.14	27.17%
0200 - Employee Benefit	\$5,148,538.00	\$1,556,298.69	\$0.00	\$1,556,298.69	\$3,592,239.31	\$0.00	\$1,556,298.69	\$3,592,239.31	30.23%
0300 - Travel, In-State	\$125,000.00	\$7,354.26	\$0.00	\$7,354.26	\$117,645.74	\$0.00	\$7,354.26	\$117,645.74	5.88%
0400 - Travel, Out-Of-State	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
0500 - Repair And Maintenance	\$16,720.00	\$0.00	\$0.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$16,720.00	0.00%
0600 - Rentals And Leases	\$122,059.00	\$7,434.71	\$0.00	\$7,434.71	\$114,624.29	\$0.00	\$7,434.71	\$114,624.29	6.09%
0700 - Utilities And Communication	\$2,165,660.00	\$63,622.25	\$18,247.91	\$81,870.16	\$2,083,789.84	\$0.00	\$81,870.16	\$2,083,789.84	3.78%
0800 - Services	\$4,837,400.00	\$367,541.13	\$146,786.11	\$514,327.24	\$4,323,072.76	\$0.00	\$514,327.24	\$4,323,072.76	10.63%
0900 - Supplies, Mat'l, And Operating	\$5,724,000.00	\$517,445.87	\$78,275.50	\$595,721.37	\$5,128,278.63	\$0.00	\$595,721.37	\$5,128,278.63	10.41%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$522,039.00	\$293.92	(\$0.00)	\$293.92	\$521,745.08	\$0.00	\$293.92	\$521,745.08	0.06%
<b>Total:</b>	<b>\$29,029,478.00</b>	<b>\$5,306,103.69</b>	<b>\$243,309.52</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>\$0.00</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>19.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$29,029,478.00	\$5,306,103.69	\$243,309.52	\$5,549,413.21	\$23,480,064.79	\$0.00	\$5,549,413.21	\$23,480,064.79	19.12%
<b>Total:</b>	<b>\$29,029,478.00</b>	<b>\$5,306,103.69</b>	<b>\$243,309.52</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>\$0.00</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>19.12%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,673,316.00	\$937,593.55	\$0.00	\$937,593.55	\$2,735,722.45	\$0.00	\$937,593.55	\$2,735,722.45	25.52%
0200 - Employee Benefit	\$1,507,799.00	\$415,214.31	\$0.00	\$415,214.31	\$1,092,584.69	\$0.00	\$415,214.31	\$1,092,584.69	27.54%
0300 - Travel, In-State	\$12,000.00	\$2,113.75	\$0.00	\$2,113.75	\$9,886.25	\$0.00	\$2,113.75	\$9,886.25	17.61%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$98,000.00	\$5,948.50	\$836.08	\$6,784.58	\$91,215.42	\$0.00	\$6,784.58	\$91,215.42	6.92%
0600 - Rentals And Leases	\$3,068,369.00	\$877.44	\$0.00	\$877.44	\$3,067,491.56	\$0.00	\$877.44	\$3,067,491.56	0.03%
0700 - Utilities And Communication	\$1,865,072.00	\$58,806.43	\$26,171.53	\$84,977.96	\$1,780,094.04	\$0.00	\$84,977.96	\$1,780,094.04	4.56%
0800 - Services	\$5,756,100.00	\$229,564.08	\$0.00	\$229,564.08	\$5,526,535.92	\$0.00	\$229,564.08	\$5,526,535.92	3.99%
0900 - Supplies, Mat'l, And Operating	\$1,973,925.00	\$146,550.53	\$154,956.06	\$301,506.59	\$1,672,418.41	\$0.00	\$301,506.59	\$1,672,418.41	15.27%
1400 - Other Equipment Purchases	\$1,568,700.00	\$36,497.13	\$72,126.87	\$108,624.00	\$1,460,076.00	\$0.00	\$108,624.00	\$1,460,076.00	6.92%
<b>Total:</b>	<b>\$19,535,281.00</b>	<b>\$1,833,165.72</b>	<b>\$254,090.54</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>\$0.00</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>10.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$19,535,281.00	\$1,833,165.72	\$254,090.54	\$2,087,256.26	\$17,448,024.74	(\$0.00)	\$2,087,256.26	\$17,448,024.74	10.68%
<b>Total:</b>	<b>\$19,535,281.00</b>	<b>\$1,833,165.72</b>	<b>\$254,090.54</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>(\$0.00)</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>10.68%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,419,071.00	\$1,453,715.60	\$0.00	\$1,453,715.60	\$3,965,355.40	\$0.00	\$1,453,715.60	\$3,965,355.40	26.83%
0200 - Employee Benefit	\$3,198,359.00	\$846,977.05	\$0.00	\$846,977.05	\$2,351,381.95	\$0.00	\$846,977.05	\$2,351,381.95	26.48%
0300 - Travel, In-State	\$98,525.00	\$12,740.25	\$0.00	\$12,740.25	\$85,784.75	\$0.00	\$12,740.25	\$85,784.75	12.93%
0400 - Travel, Out-Of-State	\$183,972.00	\$0.00	\$0.00	\$0.00	\$183,972.00	\$0.00	\$0.00	\$183,972.00	0.00%
0500 - Repair And Maintenance	\$520,238.00	\$35,357.57	\$24,177.62	\$59,535.19	\$460,702.81	\$0.00	\$59,535.19	\$460,702.81	11.44%
0600 - Rentals And Leases	\$7,720,764.00	\$2,314,073.08	\$50,967.43	\$2,365,040.51	\$5,355,723.49	\$0.00	\$2,365,040.51	\$5,355,723.49	30.63%
0700 - Utilities And Communication	\$563,795.00	\$68,689.65	\$30,639.94	\$99,329.59	\$464,465.41	\$0.00	\$99,329.59	\$464,465.41	17.62%
0800 - Services	\$1,728,900.00	\$152,382.77	\$110,972.29	\$263,355.06	\$1,465,544.94	(\$0.00)	\$263,355.06	\$1,465,544.94	15.23%
0900 - Supplies, Mat'l, And Operating	\$3,953,863.00	\$1,757,548.04	\$37,262.05	\$1,794,810.09	\$2,159,052.91	\$0.00	\$1,794,810.09	\$2,159,052.91	45.39%
1000 - Transportation Equip Operation	\$5,792,500.00	\$969,792.30	\$307,672.00	\$1,277,464.30	\$4,515,035.70	(\$0.00)	\$1,277,464.30	\$4,515,035.70	22.05%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1200 - Capital Outlay	\$877,744.00	\$20,081.00	\$0.00	\$20,081.00	\$857,663.00	\$0.00	\$20,081.00	\$857,663.00	2.29%
1300 - Transportation Equipment Purch	\$5,529,958.00	\$32,931.77	\$2,394,013.43	\$2,426,945.20	\$3,103,012.80	\$0.00	\$2,426,945.20	\$3,103,012.80	43.89%
1400 - Other Equipment Purchases	\$2,200,725.00	\$19,223.59	\$93,573.97	\$112,797.56	\$2,087,927.44	(\$0.00)	\$112,797.56	\$2,087,927.44	5.13%
<b>Total:</b>	<b>\$37,983,414.00</b>	<b>\$7,683,512.67</b>	<b>\$3,049,278.73</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>(\$0.00)</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>28.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$37,983,414.00	\$7,683,512.67	\$3,049,278.73	\$10,732,791.40	\$27,250,622.60	\$0.00	\$10,732,791.40	\$27,250,622.60	28.26%
<b>Total:</b>	<b>\$37,983,414.00</b>	<b>\$7,683,512.67</b>	<b>\$3,049,278.73</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>\$0.00</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>28.26%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,819,384.00	\$1,037,197.92	\$0.00	\$1,037,197.92	\$2,782,186.08	\$0.00	\$1,037,197.92	\$2,782,186.08	27.16%
0200 - Employee Benefit	\$2,025,851.00	\$522,898.71	\$0.00	\$522,898.71	\$1,502,952.29	\$0.00	\$522,898.71	\$1,502,952.29	25.81%
0300 - Travel, In-State	\$40,000.00	\$3,986.00	\$0.00	\$3,986.00	\$36,014.00	\$0.00	\$3,986.00	\$36,014.00	9.97%
0400 - Travel, Out-Of-State	\$40,000.00	\$3,118.71	\$0.00	\$3,118.71	\$36,881.29	\$0.00	\$3,118.71	\$36,881.29	7.80%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$8,600.00	\$1,108.32	\$0.00	\$1,108.32	\$7,491.68	\$0.00	\$1,108.32	\$7,491.68	12.89%
0700 - Utilities And Communication	\$63,600.00	\$3,117.59	\$9,390.75	\$12,508.34	\$51,091.66	\$0.00	\$12,508.34	\$51,091.66	19.67%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$6,086,435.00</b>	<b>\$1,571,427.25</b>	<b>\$9,390.75</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>\$0.00</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,086,435.00	\$1,571,427.25	\$9,390.75	\$1,580,818.00	\$4,505,617.00	\$0.00	\$1,580,818.00	\$4,505,617.00	25.97%
<b>Total:</b>	<b>\$6,086,435.00</b>	<b>\$1,571,427.25</b>	<b>\$9,390.75</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>\$0.00</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>25.97%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,325,203.00	\$1,048,062.85	\$0.00	\$1,048,062.85	\$3,277,140.15	\$0.00	\$1,048,062.85	\$3,277,140.15	24.23%
0200 - Employee Benefit	\$1,764,757.00	\$468,947.33	\$0.00	\$468,947.33	\$1,295,809.67	\$0.00	\$468,947.33	\$1,295,809.67	26.57%
0300 - Travel, In-State	\$218,200.00	\$3,219.87	\$0.00	\$3,219.87	\$214,980.13	\$0.00	\$3,219.87	\$214,980.13	1.48%
0400 - Travel, Out-Of-State	\$101,400.00	\$0.00	\$0.00	\$0.00	\$101,400.00	\$0.00	\$0.00	\$101,400.00	0.00%
0500 - Repair And Maintenance	\$63,900.00	\$2,175.46	\$13,298.49	\$15,473.95	\$48,426.05	\$0.00	\$15,473.95	\$48,426.05	24.22%
0600 - Rentals And Leases	\$63,872.00	\$6,867.24	\$2,995.88	\$9,863.12	\$54,008.88	\$0.00	\$9,863.12	\$54,008.88	15.44%
0700 - Utilities And Communication	\$203,240.00	\$9,341.34	\$2,852.99	\$12,194.33	\$191,045.67	\$0.00	\$12,194.33	\$191,045.67	6.00%
0800 - Services	\$1,593,724.00	\$171,821.59	\$23,359.00	\$195,180.59	\$1,398,543.41	\$0.00	\$195,180.59	\$1,398,543.41	12.25%
0900 - Supplies, Mat'l, And Operating	\$767,240.00	\$4,361.75	\$14,449.00	\$18,810.75	\$748,429.25	\$0.00	\$18,810.75	\$748,429.25	2.45%
1000 - Transportation Equip Operation	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1200 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$3,493,042.00	\$0.00	\$0.00	\$0.00	\$3,493,042.00	\$0.00	\$0.00	\$3,493,042.00	0.00%
1400 - Other Equipment Purchases	\$1,150,000.00	\$0.00	\$30,293.15	\$30,293.15	\$1,119,706.85	\$0.00	\$30,293.15	\$1,119,706.85	2.63%
<b>Total:</b>	<b>\$14,129,578.00</b>	<b>\$1,714,797.43</b>	<b>\$87,248.51</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>\$0.00</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>12.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,129,578.00	\$1,714,797.43	\$87,248.51	\$1,802,045.94	\$12,327,532.06	\$0.00	\$1,802,045.94	\$12,327,532.06	12.75%
<b>Total:</b>	<b>\$14,129,578.00</b>	<b>\$1,714,797.43</b>	<b>\$87,248.51</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>\$0.00</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>12.75%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,170,021.00	\$10,375,397.17	\$0.00	\$10,375,397.17	\$28,794,623.83	\$0.00	\$10,375,397.17	\$28,794,623.83	26.49%
0200 - Employee Benefit	\$24,444,936.00	\$6,184,373.39	\$0.00	\$6,184,373.39	\$18,260,562.61	\$0.00	\$6,184,373.39	\$18,260,562.61	25.30%
0300 - Travel, In-State	\$331,100.00	\$40,290.00	\$0.00	\$40,290.00	\$290,810.00	\$0.00	\$40,290.00	\$290,810.00	12.17%
0400 - Travel, Out-Of-State	\$95,400.00	\$10,114.34	\$0.00	\$10,114.34	\$85,285.66	\$0.00	\$10,114.34	\$85,285.66	10.60%
0500 - Repair And Maintenance	\$33,200.00	\$270.00	\$0.00	\$270.00	\$32,930.00	\$0.00	\$270.00	\$32,930.00	0.81%
0600 - Rentals And Leases	\$35,992.00	\$4,864.18	\$2,311.27	\$7,175.45	\$28,816.55	\$0.00	\$7,175.45	\$28,816.55	19.94%
0700 - Utilities And Communication	\$957,376.00	\$93,152.63	\$68,718.61	\$161,871.24	\$795,504.76	\$0.00	\$161,871.24	\$795,504.76	16.91%
0800 - Services	\$216,734.00	\$1,136.91	\$20,750.00	\$21,886.91	\$194,847.09	\$0.00	\$21,886.91	\$194,847.09	10.10%
0900 - Supplies, Mat'l, And Operating	\$201,292.00	\$17,478.12	\$0.00	\$17,478.12	\$183,813.88	\$0.00	\$17,478.12	\$183,813.88	8.68%
1000 - Transportation Equip Operation	\$1,331,928.00	\$17,837.30	\$0.00	\$17,837.30	\$1,314,090.70	\$0.00	\$17,837.30	\$1,314,090.70	1.34%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$438,996.00	\$400.00	\$242,546.09	\$242,946.09	\$196,049.91	\$0.00	\$242,946.09	\$196,049.91	55.34%
1400 - Other Equipment Purchases	\$325,900.00	\$135.78	\$6,000.00	\$6,135.78	\$319,764.22	\$0.00	\$6,135.78	\$319,764.22	1.88%
<b>Total:</b>	<b>\$67,592,875.00</b>	<b>\$16,745,449.82</b>	<b>\$340,325.97</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>\$0.00</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>25.28%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$67,592,875.00	\$16,745,449.82	\$340,325.97	\$17,085,775.79	\$50,507,099.21	\$0.00	\$17,085,775.79	\$50,507,099.21	25.28%
<b>Total:</b>	<b>\$67,592,875.00</b>	<b>\$16,745,449.82</b>	<b>\$340,325.97</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>\$0.00</b>	<b>\$17,085,775.79</b>	<b>\$50,507,099.21</b>	<b>25.28%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,147,847.00	\$1,056,176.46	\$0.00	\$1,056,176.46	\$3,091,670.54	\$0.00	\$1,056,176.46	\$3,091,670.54	25.46%
0200 - Employee Benefit	\$1,942,200.00	\$525,339.94	\$0.00	\$525,339.94	\$1,416,860.06	\$0.00	\$525,339.94	\$1,416,860.06	27.05%
0300 - Travel, In-State	\$64,000.00	\$7,579.25	\$0.00	\$7,579.25	\$56,420.75	\$0.00	\$7,579.25	\$56,420.75	11.84%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0500 - Repair And Maintenance	\$80,000.00	\$683.46	\$5,000.00	\$5,683.46	\$74,316.54	\$0.00	\$5,683.46	\$74,316.54	7.10%
0600 - Rentals And Leases	\$68,682.00	\$4,003.81	\$19,934.04	\$23,937.85	\$44,744.15	\$0.00	\$23,937.85	\$44,744.15	34.85%
0700 - Utilities And Communication	\$138,740.00	\$15,998.01	\$11,105.21	\$27,103.22	\$111,636.78	(\$0.00)	\$27,103.22	\$111,636.78	19.54%
0800 - Services	\$975,816.00	\$61,270.10	\$110,698.29	\$171,968.39	\$803,847.61	\$0.00	\$171,968.39	\$803,847.61	17.62%
0900 - Supplies, Mat'l, And Operating	\$614,980.00	\$6,696.50	\$2,900.48	\$9,596.98	\$605,383.02	\$0.00	\$9,596.98	\$605,383.02	1.56%
1000 - Transportation Equip Operation	\$606,000.00	\$86,514.63	\$54,133.85	\$140,648.48	\$465,351.52	\$0.00	\$140,648.48	\$465,351.52	23.21%
1200 - Capital Outlay	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,500,000.00	\$0.00	\$12,256.54	\$12,256.54	\$1,487,743.46	\$0.00	\$12,256.54	\$1,487,743.46	0.82%
1400 - Other Equipment Purchases	\$850,000.00	\$348.80	\$16,092.82	\$16,441.62	\$833,558.38	\$0.00	\$16,441.62	\$833,558.38	1.93%
<b>Total:</b>	<b>\$11,269,265.00</b>	<b>\$1,764,610.96</b>	<b>\$232,121.23</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>(\$0.00)</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>17.72%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,269,265.00	\$1,764,610.96	\$232,121.23	\$1,996,732.19	\$9,272,532.81	\$0.00	\$1,996,732.19	\$9,272,532.81	17.72%
<b>Total:</b>	<b>\$11,269,265.00</b>	<b>\$1,764,610.96</b>	<b>\$232,121.23</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>\$0.00</b>	<b>\$1,996,732.19</b>	<b>\$9,272,532.81</b>	<b>17.72%</b>



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State of Alabama  
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Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,453,788.00	\$3,961,750.16	\$0.00	\$3,961,750.16	\$11,492,037.84	\$0.00	\$3,961,750.16	\$11,492,037.84	25.64%
0200 - Employee Benefit	\$8,583,091.00	\$2,232,746.98	\$0.00	\$2,232,746.98	\$6,350,344.02	\$0.00	\$2,232,746.98	\$6,350,344.02	26.01%
0300 - Travel, In-State	\$194,000.00	\$28,253.55	\$0.00	\$28,253.55	\$165,746.45	\$0.00	\$28,253.55	\$165,746.45	14.56%
0400 - Travel, Out-Of-State	\$127,000.00	\$8,052.28	\$0.00	\$8,052.28	\$118,947.72	\$0.00	\$8,052.28	\$118,947.72	6.34%
0500 - Repair And Maintenance	\$465,500.00	\$8,905.00	\$100,386.60	\$109,291.60	\$356,208.40	\$0.00	\$109,291.60	\$356,208.40	23.48%
0600 - Rentals And Leases	\$743,036.00	\$160,498.35	\$16,432.56	\$176,930.91	\$566,105.09	\$0.00	\$176,930.91	\$566,105.09	23.81%
0700 - Utilities And Communication	\$1,522,460.00	\$86,544.57	\$13,652.88	\$100,197.45	\$1,422,262.55	(\$0.00)	\$100,197.45	\$1,422,262.55	6.58%
0800 - Services	\$4,283,751.00	\$140,279.39	\$60,776.09	\$201,055.48	\$4,082,695.52	\$0.00	\$201,055.48	\$4,082,695.52	4.69%
0900 - Supplies, Mat'l, And Operating	\$1,632,420.00	\$212,147.65	\$168,320.96	\$380,468.61	\$1,251,951.39	\$0.00	\$380,468.61	\$1,251,951.39	23.31%
1000 - Transportation Equip Operation	\$160,000.00	\$4,541.18	\$0.00	\$4,541.18	\$155,458.82	\$0.00	\$4,541.18	\$155,458.82	2.84%
1100 - Grants And Benefits	\$4,800,000.00	\$333,733.69	\$0.00	\$333,733.69	\$4,466,266.31	\$0.00	\$333,733.69	\$4,466,266.31	6.95%
1400 - Other Equipment Purchases	\$755,500.00	\$4,241.67	\$806.00	\$5,047.67	\$750,452.33	\$0.00	\$5,047.67	\$750,452.33	0.67%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$38,720,546.00	\$7,181,694.47	\$360,375.09	\$7,542,069.56	\$31,178,476.44	(\$0.00)	\$7,542,069.56	\$31,178,476.44	19.48%
<b>Total:</b>	<b>\$38,720,546.00</b>	<b>\$7,181,694.47</b>	<b>\$360,375.09</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>(\$0.00)</b>	<b>\$7,542,069.56</b>	<b>\$31,178,476.44</b>	<b>19.48%</b>



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State of Alabama  
 Budget Management Report  
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Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$361.05)	\$0.00	(\$361.05)	\$361.05	\$0.00	(\$361.05)	\$361.05	0.00%
0200 - Employee Benefit	\$0.00	(\$149.88)	\$0.00	(\$149.88)	\$149.88	\$0.00	(\$149.88)	\$149.88	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$0.00	(\$510.93)	\$0.00	(\$510.93)	\$510.93	\$0.00	(\$510.93)	\$510.93	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>\$0.00</b>	<b>(\$510.93)</b>	<b>\$510.93</b>	<b>0.00%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,255,062.00	\$2,786,112.86	\$0.00	\$2,786,112.86	\$7,468,949.14	\$0.00	\$2,786,112.86	\$7,468,949.14	27.17%
0200 - Employee Benefit	\$5,148,538.00	\$1,556,298.69	\$0.00	\$1,556,298.69	\$3,592,239.31	\$0.00	\$1,556,298.69	\$3,592,239.31	30.23%
0300 - Travel, In-State	\$125,000.00	\$7,354.26	\$0.00	\$7,354.26	\$117,645.74	\$0.00	\$7,354.26	\$117,645.74	5.88%
0400 - Travel, Out-Of-State	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00%
0500 - Repair And Maintenance	\$16,720.00	\$0.00	\$0.00	\$0.00	\$16,720.00	\$0.00	\$0.00	\$16,720.00	0.00%
0600 - Rentals And Leases	\$122,059.00	\$7,434.71	\$0.00	\$7,434.71	\$114,624.29	\$0.00	\$7,434.71	\$114,624.29	6.09%
0700 - Utilities And Communication	\$2,165,660.00	\$63,622.25	\$18,247.91	\$81,870.16	\$2,083,789.84	\$0.00	\$81,870.16	\$2,083,789.84	3.78%
0800 - Services	\$4,837,400.00	\$367,541.13	\$146,786.11	\$514,327.24	\$4,323,072.76	\$0.00	\$514,327.24	\$4,323,072.76	10.63%
0900 - Supplies, Mat'l, And Operating	\$5,724,000.00	\$517,445.87	\$78,275.50	\$595,721.37	\$5,128,278.63	\$0.00	\$595,721.37	\$5,128,278.63	10.41%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$522,039.00	\$293.92	(\$0.00)	\$293.92	\$521,745.08	\$0.00	\$293.92	\$521,745.08	0.06%
<b>Total:</b>	<b>\$29,029,478.00</b>	<b>\$5,306,103.69</b>	<b>\$243,309.52</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>\$0.00</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>19.12%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$29,029,478.00	\$5,306,103.69	\$243,309.52	\$5,549,413.21	\$23,480,064.79	\$0.00	\$5,549,413.21	\$23,480,064.79	19.12%
<b>Total:</b>	<b>\$29,029,478.00</b>	<b>\$5,306,103.69</b>	<b>\$243,309.52</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>\$0.00</b>	<b>\$5,549,413.21</b>	<b>\$23,480,064.79</b>	<b>19.12%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,673,316.00	\$937,593.55	\$0.00	\$937,593.55	\$2,735,722.45	\$0.00	\$937,593.55	\$2,735,722.45	25.52%
0200 - Employee Benefit	\$1,507,799.00	\$415,214.31	\$0.00	\$415,214.31	\$1,092,584.69	\$0.00	\$415,214.31	\$1,092,584.69	27.54%
0300 - Travel, In-State	\$12,000.00	\$2,113.75	\$0.00	\$2,113.75	\$9,886.25	\$0.00	\$2,113.75	\$9,886.25	17.61%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$98,000.00	\$5,948.50	\$836.08	\$6,784.58	\$91,215.42	\$0.00	\$6,784.58	\$91,215.42	6.92%
0600 - Rentals And Leases	\$3,068,369.00	\$877.44	\$0.00	\$877.44	\$3,067,491.56	\$0.00	\$877.44	\$3,067,491.56	0.03%
0700 - Utilities And Communication	\$1,865,072.00	\$58,806.43	\$26,171.53	\$84,977.96	\$1,780,094.04	\$0.00	\$84,977.96	\$1,780,094.04	4.56%
0800 - Services	\$5,756,100.00	\$229,564.08	\$0.00	\$229,564.08	\$5,526,535.92	\$0.00	\$229,564.08	\$5,526,535.92	3.99%
0900 - Supplies, Mat'l, And Operating	\$1,973,925.00	\$146,550.53	\$154,956.06	\$301,506.59	\$1,672,418.41	\$0.00	\$301,506.59	\$1,672,418.41	15.27%
1400 - Other Equipment Purchases	\$1,568,700.00	\$36,497.13	\$72,126.87	\$108,624.00	\$1,460,076.00	\$0.00	\$108,624.00	\$1,460,076.00	6.92%
<b>Total:</b>	<b>\$19,535,281.00</b>	<b>\$1,833,165.72</b>	<b>\$254,090.54</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>\$0.00</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>10.68%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$19,535,281.00	\$1,833,165.72	\$254,090.54	\$2,087,256.26	\$17,448,024.74	(\$0.00)	\$2,087,256.26	\$17,448,024.74	10.68%
<b>Total:</b>	<b>\$19,535,281.00</b>	<b>\$1,833,165.72</b>	<b>\$254,090.54</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>(\$0.00)</b>	<b>\$2,087,256.26</b>	<b>\$17,448,024.74</b>	<b>10.68%</b>

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State of Alabama  
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Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,419,071.00	\$1,453,715.60	\$0.00	\$1,453,715.60	\$3,965,355.40	\$0.00	\$1,453,715.60	\$3,965,355.40	26.83%
0200 - Employee Benefit	\$3,198,359.00	\$846,977.05	\$0.00	\$846,977.05	\$2,351,381.95	\$0.00	\$846,977.05	\$2,351,381.95	26.48%
0300 - Travel, In-State	\$98,525.00	\$12,740.25	\$0.00	\$12,740.25	\$85,784.75	\$0.00	\$12,740.25	\$85,784.75	12.93%
0400 - Travel, Out-Of-State	\$183,972.00	\$0.00	\$0.00	\$0.00	\$183,972.00	\$0.00	\$0.00	\$183,972.00	0.00%
0500 - Repair And Maintenance	\$520,238.00	\$35,357.57	\$24,177.62	\$59,535.19	\$460,702.81	\$0.00	\$59,535.19	\$460,702.81	11.44%
0600 - Rentals And Leases	\$7,720,764.00	\$2,314,073.08	\$50,967.43	\$2,365,040.51	\$5,355,723.49	\$0.00	\$2,365,040.51	\$5,355,723.49	30.63%
0700 - Utilities And Communication	\$563,795.00	\$68,689.65	\$30,639.94	\$99,329.59	\$464,465.41	\$0.00	\$99,329.59	\$464,465.41	17.62%
0800 - Services	\$1,728,900.00	\$152,382.77	\$110,972.29	\$263,355.06	\$1,465,544.94	(\$0.00)	\$263,355.06	\$1,465,544.94	15.23%
0900 - Supplies, Mat'l, And Operating	\$3,953,863.00	\$1,757,548.04	\$37,262.05	\$1,794,810.09	\$2,159,052.91	\$0.00	\$1,794,810.09	\$2,159,052.91	45.39%
1000 - Transportation Equip Operation	\$5,792,500.00	\$969,792.30	\$307,672.00	\$1,277,464.30	\$4,515,035.70	(\$0.00)	\$1,277,464.30	\$4,515,035.70	22.05%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1200 - Capital Outlay	\$877,744.00	\$20,081.00	\$0.00	\$20,081.00	\$857,663.00	\$0.00	\$20,081.00	\$857,663.00	2.29%
1300 - Transportation Equipment Purch	\$5,529,958.00	\$32,931.77	\$2,394,013.43	\$2,426,945.20	\$3,103,012.80	\$0.00	\$2,426,945.20	\$3,103,012.80	43.89%
1400 - Other Equipment Purchases	\$2,200,725.00	\$19,223.59	\$93,573.97	\$112,797.56	\$2,087,927.44	(\$0.00)	\$112,797.56	\$2,087,927.44	5.13%
<b>Total:</b>	<b>\$37,983,414.00</b>	<b>\$7,683,512.67</b>	<b>\$3,049,278.73</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>(\$0.00)</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>28.26%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$37,983,414.00	\$7,683,512.67	\$3,049,278.73	\$10,732,791.40	\$27,250,622.60	\$0.00	\$10,732,791.40	\$27,250,622.60	28.26%
<b>Total:</b>	<b>\$37,983,414.00</b>	<b>\$7,683,512.67</b>	<b>\$3,049,278.73</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>\$0.00</b>	<b>\$10,732,791.40</b>	<b>\$27,250,622.60</b>	<b>28.26%</b>

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 Budget Management Report  
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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,819,384.00	\$1,037,197.92	\$0.00	\$1,037,197.92	\$2,782,186.08	\$0.00	\$1,037,197.92	\$2,782,186.08	27.16%
0200 - Employee Benefit	\$2,025,851.00	\$522,898.71	\$0.00	\$522,898.71	\$1,502,952.29	\$0.00	\$522,898.71	\$1,502,952.29	25.81%
0300 - Travel, In-State	\$40,000.00	\$3,986.00	\$0.00	\$3,986.00	\$36,014.00	\$0.00	\$3,986.00	\$36,014.00	9.97%
0400 - Travel, Out-Of-State	\$40,000.00	\$3,118.71	\$0.00	\$3,118.71	\$36,881.29	\$0.00	\$3,118.71	\$36,881.29	7.80%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$8,600.00	\$1,108.32	\$0.00	\$1,108.32	\$7,491.68	\$0.00	\$1,108.32	\$7,491.68	12.89%
0700 - Utilities And Communication	\$63,600.00	\$3,117.59	\$9,390.75	\$12,508.34	\$51,091.66	\$0.00	\$12,508.34	\$51,091.66	19.67%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$6,086,435.00</b>	<b>\$1,571,427.25</b>	<b>\$9,390.75</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>\$0.00</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>25.97%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,086,435.00	\$1,571,427.25	\$9,390.75	\$1,580,818.00	\$4,505,617.00	\$0.00	\$1,580,818.00	\$4,505,617.00	25.97%
<b>Total:</b>	<b>\$6,086,435.00</b>	<b>\$1,571,427.25</b>	<b>\$9,390.75</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>\$0.00</b>	<b>\$1,580,818.00</b>	<b>\$4,505,617.00</b>	<b>25.97%</b>

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Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,325,203.00	\$1,048,062.85	\$0.00	\$1,048,062.85	\$3,277,140.15	\$0.00	\$1,048,062.85	\$3,277,140.15	24.23%
0200 - Employee Benefit	\$1,764,757.00	\$468,947.33	\$0.00	\$468,947.33	\$1,295,809.67	\$0.00	\$468,947.33	\$1,295,809.67	26.57%
0300 - Travel, In-State	\$218,200.00	\$3,219.87	\$0.00	\$3,219.87	\$214,980.13	\$0.00	\$3,219.87	\$214,980.13	1.48%
0400 - Travel, Out-Of-State	\$101,400.00	\$0.00	\$0.00	\$0.00	\$101,400.00	\$0.00	\$0.00	\$101,400.00	0.00%
0500 - Repair And Maintenance	\$63,900.00	\$2,175.46	\$13,298.49	\$15,473.95	\$48,426.05	\$0.00	\$15,473.95	\$48,426.05	24.22%
0600 - Rentals And Leases	\$63,872.00	\$6,867.24	\$2,995.88	\$9,863.12	\$54,008.88	\$0.00	\$9,863.12	\$54,008.88	15.44%
0700 - Utilities And Communication	\$203,240.00	\$9,341.34	\$2,852.99	\$12,194.33	\$191,045.67	\$0.00	\$12,194.33	\$191,045.67	6.00%
0800 - Services	\$1,593,724.00	\$171,821.59	\$23,359.00	\$195,180.59	\$1,398,543.41	\$0.00	\$195,180.59	\$1,398,543.41	12.25%
0900 - Supplies, Mat'l, And Operating	\$767,240.00	\$4,361.75	\$14,449.00	\$18,810.75	\$748,429.25	\$0.00	\$18,810.75	\$748,429.25	2.45%
1000 - Transportation Equip Operation	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
1100 - Grants And Benefits	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1200 - Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$3,493,042.00	\$0.00	\$0.00	\$0.00	\$3,493,042.00	\$0.00	\$0.00	\$3,493,042.00	0.00%
1400 - Other Equipment Purchases	\$1,150,000.00	\$0.00	\$30,293.15	\$30,293.15	\$1,119,706.85	\$0.00	\$30,293.15	\$1,119,706.85	2.63%
<b>Total:</b>	<b>\$14,129,578.00</b>	<b>\$1,714,797.43</b>	<b>\$87,248.51</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>\$0.00</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>12.75%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,129,578.00	\$1,714,797.43	\$87,248.51	\$1,802,045.94	\$12,327,532.06	\$0.00	\$1,802,045.94	\$12,327,532.06	12.75%
<b>Total:</b>	<b>\$14,129,578.00</b>	<b>\$1,714,797.43</b>	<b>\$87,248.51</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>\$0.00</b>	<b>\$1,802,045.94</b>	<b>\$12,327,532.06</b>	<b>12.75%</b>

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State of Alabama  
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Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
<b>Total:</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,700.00</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 382

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,126,761.00	\$2,716,809.05	\$0.00	\$2,716,809.05	\$10,409,951.95	\$0.00	\$2,716,809.05	\$10,409,951.95	20.70%
0200 - Employee Benefit	\$4,789,373.00	\$1,015,037.22	\$0.00	\$1,015,037.22	\$3,774,335.78	\$0.00	\$1,015,037.22	\$3,774,335.78	21.19%
0300 - Travel, In-State	\$80,732.00	\$1,143.98	\$0.00	\$1,143.98	\$79,588.02	\$0.00	\$1,143.98	\$79,588.02	1.42%
0400 - Travel, Out-Of-State	\$212,285.00	\$9,635.19	\$0.00	\$9,635.19	\$202,649.81	\$0.00	\$9,635.19	\$202,649.81	4.54%
0500 - Repair And Maintenance	\$1,114,752.00	\$11,032.00	\$617,369.48	\$628,401.48	\$486,350.52	\$0.00	\$628,401.48	\$486,350.52	56.37%
0600 - Rentals And Leases	\$6,484,667.00	\$48,844.15	\$302,783.47	\$351,627.62	\$6,133,039.38	\$0.00	\$351,627.62	\$6,133,039.38	5.42%
0700 - Utilities And Communication	\$18,172,947.00	\$1,921,770.22	\$738,855.93	\$2,660,626.15	\$15,512,320.85	\$0.00	\$2,660,626.15	\$15,512,320.85	14.64%
0800 - Services	\$29,980,006.00	\$5,160,905.30	\$2,435,242.80	\$7,596,148.10	\$22,383,857.90	\$0.00	\$7,596,148.10	\$22,383,857.90	25.34%
0900 - Supplies, Mat'l, And Operating	\$6,539,260.00	\$537,786.18	\$2,538,860.02	\$3,076,646.20	\$3,462,613.80	\$57,446.57	\$3,134,092.77	\$3,405,167.23	47.93%
1000 - Transportation Equip Operation	\$31,000.00	\$702.93	\$20,000.00	\$20,702.93	\$10,297.07	\$0.00	\$20,702.93	\$10,297.07	66.78%
1200 - Capital Outlay	\$2,385,000.00	\$1,309,171.99	\$0.00	\$1,309,171.99	\$1,075,828.01	\$0.00	\$1,309,171.99	\$1,075,828.01	54.89%
1300 - Transportation Equipment Purch	\$120,278.00	\$45,758.00	\$0.00	\$45,758.00	\$74,520.00	\$0.00	\$45,758.00	\$74,520.00	38.04%
1400 - Other Equipment Purchases	\$2,492,173.00	\$9,458.02	\$82,937.12	\$92,395.14	\$2,399,777.86	\$0.00	\$92,395.14	\$2,399,777.86	3.71%
1600 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$85,534,234.00	\$12,788,054.23	\$6,736,048.82	\$19,524,103.05	\$66,010,130.95	\$57,446.57	\$19,581,549.62	\$65,952,684.38	22.89%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

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Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,126,761.00	\$2,716,809.05	\$0.00	\$2,716,809.05	\$10,409,951.95	\$0.00	\$2,716,809.05	\$10,409,951.95	20.70%
0200 - Employee Benefit	\$4,789,373.00	\$1,015,037.22	\$0.00	\$1,015,037.22	\$3,774,335.78	\$0.00	\$1,015,037.22	\$3,774,335.78	21.19%
0300 - Travel, In-State	\$80,732.00	\$1,143.98	\$0.00	\$1,143.98	\$79,588.02	\$0.00	\$1,143.98	\$79,588.02	1.42%
0400 - Travel, Out-Of-State	\$212,285.00	\$9,635.19	\$0.00	\$9,635.19	\$202,649.81	\$0.00	\$9,635.19	\$202,649.81	4.54%
0500 - Repair And Maintenance	\$1,114,752.00	\$11,032.00	\$617,369.48	\$628,401.48	\$486,350.52	\$0.00	\$628,401.48	\$486,350.52	56.37%
0600 - Rentals And Leases	\$6,484,667.00	\$48,844.15	\$302,783.47	\$351,627.62	\$6,133,039.38	\$0.00	\$351,627.62	\$6,133,039.38	5.42%
0700 - Utilities And Communication	\$18,172,947.00	\$1,921,770.22	\$738,855.93	\$2,660,626.15	\$15,512,320.85	\$0.00	\$2,660,626.15	\$15,512,320.85	14.64%
0800 - Services	\$29,980,006.00	\$5,160,905.30	\$2,435,242.80	\$7,596,148.10	\$22,383,857.90	\$0.00	\$7,596,148.10	\$22,383,857.90	25.34%
0900 - Supplies, Mat'l, And Operating	\$6,539,260.00	\$537,786.18	\$2,538,860.02	\$3,076,646.20	\$3,462,613.80	\$57,446.57	\$3,134,092.77	\$3,405,167.23	47.93%
1000 - Transportation Equip Operation	\$31,000.00	\$702.93	\$20,000.00	\$20,702.93	\$10,297.07	\$0.00	\$20,702.93	\$10,297.07	66.78%
1200 - Capital Outlay	\$2,385,000.00	\$1,309,171.99	\$0.00	\$1,309,171.99	\$1,075,828.01	\$0.00	\$1,309,171.99	\$1,075,828.01	54.89%
1300 - Transportation Equipment Purch	\$120,278.00	\$45,758.00	\$0.00	\$45,758.00	\$74,520.00	\$0.00	\$45,758.00	\$74,520.00	38.04%
1400 - Other Equipment Purchases	\$2,492,173.00	\$9,458.02	\$82,937.12	\$92,395.14	\$2,399,777.86	\$0.00	\$92,395.14	\$2,399,777.86	3.71%
1600 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$85,534,234.00	\$12,788,054.23	\$6,736,048.82	\$19,524,103.05	\$66,010,130.95	\$57,446.57	\$19,581,549.62	\$65,952,684.38	22.89%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,126,761.00	\$2,716,809.05	\$0.00	\$2,716,809.05	\$10,409,951.95	\$0.00	\$2,716,809.05	\$10,409,951.95	20.70%
0200 - Employee Benefit	\$4,789,373.00	\$1,015,037.22	\$0.00	\$1,015,037.22	\$3,774,335.78	\$0.00	\$1,015,037.22	\$3,774,335.78	21.19%
0300 - Travel, In-State	\$80,732.00	\$1,143.98	\$0.00	\$1,143.98	\$79,588.02	\$0.00	\$1,143.98	\$79,588.02	1.42%
0400 - Travel, Out-Of-State	\$212,285.00	\$9,635.19	\$0.00	\$9,635.19	\$202,649.81	\$0.00	\$9,635.19	\$202,649.81	4.54%
0500 - Repair And Maintenance	\$1,114,752.00	\$11,032.00	\$617,369.48	\$628,401.48	\$486,350.52	\$0.00	\$628,401.48	\$486,350.52	56.37%
0600 - Rentals And Leases	\$6,484,667.00	\$48,844.15	\$302,783.47	\$351,627.62	\$6,133,039.38	\$0.00	\$351,627.62	\$6,133,039.38	5.42%
0700 - Utilities And Communication	\$18,172,947.00	\$1,921,770.22	\$738,855.93	\$2,660,626.15	\$15,512,320.85	\$0.00	\$2,660,626.15	\$15,512,320.85	14.64%
0800 - Services	\$29,980,006.00	\$5,160,905.30	\$2,435,242.80	\$7,596,148.10	\$22,383,857.90	\$0.00	\$7,596,148.10	\$22,383,857.90	25.34%
0900 - Supplies, Mat'l, And Operating	\$6,539,260.00	\$537,786.18	\$2,538,860.02	\$3,076,646.20	\$3,462,613.80	\$57,446.57	\$3,134,092.77	\$3,405,167.23	47.93%
1000 - Transportation Equip Operation	\$31,000.00	\$702.93	\$20,000.00	\$20,702.93	\$10,297.07	\$0.00	\$20,702.93	\$10,297.07	66.78%
1200 - Capital Outlay	\$2,385,000.00	\$1,309,171.99	\$0.00	\$1,309,171.99	\$1,075,828.01	\$0.00	\$1,309,171.99	\$1,075,828.01	54.89%
1300 - Transportation Equipment Purch	\$120,278.00	\$45,758.00	\$0.00	\$45,758.00	\$74,520.00	\$0.00	\$45,758.00	\$74,520.00	38.04%
1400 - Other Equipment Purchases	\$2,492,173.00	\$9,458.02	\$82,937.12	\$92,395.14	\$2,399,777.86	\$0.00	\$92,395.14	\$2,399,777.86	3.71%
1600 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$85,534,234.00	\$12,788,054.23	\$6,736,048.82	\$19,524,103.05	\$66,010,130.95	\$57,446.57	\$19,581,549.62	\$65,952,684.38	22.89%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,126,761.00	\$2,716,809.05	\$0.00	\$2,716,809.05	\$10,409,951.95	\$0.00	\$2,716,809.05	\$10,409,951.95	20.70%
0200 - Employee Benefit	\$4,789,373.00	\$1,015,037.22	\$0.00	\$1,015,037.22	\$3,774,335.78	\$0.00	\$1,015,037.22	\$3,774,335.78	21.19%
0300 - Travel, In-State	\$80,732.00	\$1,143.98	\$0.00	\$1,143.98	\$79,588.02	\$0.00	\$1,143.98	\$79,588.02	1.42%
0400 - Travel, Out-Of-State	\$212,285.00	\$9,635.19	\$0.00	\$9,635.19	\$202,649.81	\$0.00	\$9,635.19	\$202,649.81	4.54%
0500 - Repair And Maintenance	\$1,114,752.00	\$11,032.00	\$617,369.48	\$628,401.48	\$486,350.52	\$0.00	\$628,401.48	\$486,350.52	56.37%
0600 - Rentals And Leases	\$6,484,667.00	\$48,844.15	\$302,783.47	\$351,627.62	\$6,133,039.38	\$0.00	\$351,627.62	\$6,133,039.38	5.42%
0700 - Utilities And Communication	\$18,172,947.00	\$1,921,770.22	\$738,855.93	\$2,660,626.15	\$15,512,320.85	\$0.00	\$2,660,626.15	\$15,512,320.85	14.64%
0800 - Services	\$29,980,006.00	\$5,160,905.30	\$2,435,242.80	\$7,596,148.10	\$22,383,857.90	\$0.00	\$7,596,148.10	\$22,383,857.90	25.34%
0900 - Supplies, Mat'l, And Operating	\$6,539,260.00	\$537,786.18	\$2,538,860.02	\$3,076,646.20	\$3,462,613.80	\$57,446.57	\$3,134,092.77	\$3,405,167.23	47.93%
1000 - Transportation Equip Operation	\$31,000.00	\$702.93	\$20,000.00	\$20,702.93	\$10,297.07	\$0.00	\$20,702.93	\$10,297.07	66.78%
1200 - Capital Outlay	\$2,385,000.00	\$1,309,171.99	\$0.00	\$1,309,171.99	\$1,075,828.01	\$0.00	\$1,309,171.99	\$1,075,828.01	54.89%
1300 - Transportation Equipment Purch	\$120,278.00	\$45,758.00	\$0.00	\$45,758.00	\$74,520.00	\$0.00	\$45,758.00	\$74,520.00	38.04%
1400 - Other Equipment Purchases	\$2,492,173.00	\$9,458.02	\$82,937.12	\$92,395.14	\$2,399,777.86	\$0.00	\$92,395.14	\$2,399,777.86	3.71%
1600 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$85,534,234.00	\$12,788,054.23	\$6,736,048.82	\$19,524,103.05	\$66,010,130.95	\$57,446.57	\$19,581,549.62	\$65,952,684.38	22.89%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,126,761.00	\$2,716,809.05	\$0.00	\$2,716,809.05	\$10,409,951.95	\$0.00	\$2,716,809.05	\$10,409,951.95	20.70%
0200 - Employee Benefit	\$4,789,373.00	\$1,015,037.22	\$0.00	\$1,015,037.22	\$3,774,335.78	\$0.00	\$1,015,037.22	\$3,774,335.78	21.19%
0300 - Travel, In-State	\$80,732.00	\$1,143.98	\$0.00	\$1,143.98	\$79,588.02	\$0.00	\$1,143.98	\$79,588.02	1.42%
0400 - Travel, Out-Of-State	\$212,285.00	\$9,635.19	\$0.00	\$9,635.19	\$202,649.81	\$0.00	\$9,635.19	\$202,649.81	4.54%
0500 - Repair And Maintenance	\$1,114,752.00	\$11,032.00	\$617,369.48	\$628,401.48	\$486,350.52	\$0.00	\$628,401.48	\$486,350.52	56.37%
0600 - Rentals And Leases	\$6,484,667.00	\$48,844.15	\$302,783.47	\$351,627.62	\$6,133,039.38	\$0.00	\$351,627.62	\$6,133,039.38	5.42%
0700 - Utilities And Communication	\$18,172,947.00	\$1,921,770.22	\$738,855.93	\$2,660,626.15	\$15,512,320.85	\$0.00	\$2,660,626.15	\$15,512,320.85	14.64%
0800 - Services	\$29,980,006.00	\$5,160,905.30	\$2,435,242.80	\$7,596,148.10	\$22,383,857.90	\$0.00	\$7,596,148.10	\$22,383,857.90	25.34%
0900 - Supplies, Mat'l, And Operating	\$6,539,260.00	\$537,786.18	\$2,538,860.02	\$3,076,646.20	\$3,462,613.80	\$57,446.57	\$3,134,092.77	\$3,405,167.23	47.93%
1000 - Transportation Equip Operation	\$31,000.00	\$702.93	\$20,000.00	\$20,702.93	\$10,297.07	\$0.00	\$20,702.93	\$10,297.07	66.78%
1200 - Capital Outlay	\$2,385,000.00	\$1,309,171.99	\$0.00	\$1,309,171.99	\$1,075,828.01	\$0.00	\$1,309,171.99	\$1,075,828.01	54.89%
1300 - Transportation Equipment Purch	\$120,278.00	\$45,758.00	\$0.00	\$45,758.00	\$74,520.00	\$0.00	\$45,758.00	\$74,520.00	38.04%
1400 - Other Equipment Purchases	\$2,492,173.00	\$9,458.02	\$82,937.12	\$92,395.14	\$2,399,777.86	\$0.00	\$92,395.14	\$2,399,777.86	3.71%
1600 - Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$85,534,234.00	\$12,788,054.23	\$6,736,048.82	\$19,524,103.05	\$66,010,130.95	\$57,446.57	\$19,581,549.62	\$65,952,684.38	22.89%
<b>Total:</b>	<b>\$85,534,234.00</b>	<b>\$12,788,054.23</b>	<b>\$6,736,048.82</b>	<b>\$19,524,103.05</b>	<b>\$66,010,130.95</b>	<b>\$57,446.57</b>	<b>\$19,581,549.62</b>	<b>\$65,952,684.38</b>	<b>22.89%</b>

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 383

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$624.01	\$0.00	\$624.01	\$7,375.99	\$0.00	\$624.01	\$7,375.99	7.80%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$100,800.00	\$20,833.75	\$10,000.00	\$30,833.75	\$69,966.25	\$0.00	\$30,833.75	\$69,966.25	30.59%
0900 - Supplies, Mat'l, And Operating	\$11,200.00	\$113.39	\$71.25	\$184.64	\$11,015.36	\$0.00	\$184.64	\$11,015.36	1.65%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$125,000.00	\$21,571.15	\$10,071.25	\$31,642.40	\$93,357.60	\$0.00	\$31,642.40	\$93,357.60	25.31%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$624.01	\$0.00	\$624.01	\$7,375.99	\$0.00	\$624.01	\$7,375.99	7.80%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$100,800.00	\$20,833.75	\$10,000.00	\$30,833.75	\$69,966.25	\$0.00	\$30,833.75	\$69,966.25	30.59%
0900 - Supplies, Mat'l, And Operating	\$11,200.00	\$113.39	\$71.25	\$184.64	\$11,015.36	\$0.00	\$184.64	\$11,015.36	1.65%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$125,000.00	\$21,571.15	\$10,071.25	\$31,642.40	\$93,357.60	\$0.00	\$31,642.40	\$93,357.60	25.31%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$624.01	\$0.00	\$624.01	\$7,375.99	\$0.00	\$624.01	\$7,375.99	7.80%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$100,800.00	\$20,833.75	\$10,000.00	\$30,833.75	\$69,966.25	\$0.00	\$30,833.75	\$69,966.25	30.59%
0900 - Supplies, Mat'l, And Operating	\$11,200.00	\$113.39	\$71.25	\$184.64	\$11,015.36	\$0.00	\$184.64	\$11,015.36	1.65%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$125,000.00	\$21,571.15	\$10,071.25	\$31,642.40	\$93,357.60	\$0.00	\$31,642.40	\$93,357.60	25.31%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>\$93,357.60</b>	<b>25.31%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$624.01	\$0.00	\$624.01	(\$624.01)	\$0.00	\$624.01	(\$624.01)	0.00%
0800 - Services	\$0.00	\$20,833.75	\$10,000.00	\$30,833.75	(\$30,833.75)	\$0.00	\$30,833.75	(\$30,833.75)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$113.39	\$71.25	\$184.64	(\$184.64)	\$0.00	\$184.64	(\$184.64)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$0.00	\$21,571.15	\$10,071.25	\$31,642.40	(\$31,642.40)	\$0.00	\$31,642.40	(\$31,642.40)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$100,800.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
<b>Total:</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$624.01	\$0.00	\$624.01	(\$624.01)	\$0.00	\$624.01	(\$624.01)	0.00%
0800 - Services	\$0.00	\$20,833.75	\$10,000.00	\$30,833.75	(\$30,833.75)	\$0.00	\$30,833.75	(\$30,833.75)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$113.39	\$71.25	\$184.64	(\$184.64)	\$0.00	\$184.64	(\$184.64)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$0.00	\$21,571.15	\$10,071.25	\$31,642.40	(\$31,642.40)	\$0.00	\$31,642.40	(\$31,642.40)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$21,571.15</b>	<b>\$10,071.25</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>\$0.00</b>	<b>\$31,642.40</b>	<b>(\$31,642.40)</b>	<b>0.00%</b>

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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 384

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$551,857.00	\$155,065.10	\$0.00	\$155,065.10	\$396,791.90	\$0.00	\$155,065.10	\$396,791.90	28.10%
0200 - Employee Benefit	\$200,926.00	\$51,203.30	\$0.00	\$51,203.30	\$149,722.70	\$0.00	\$51,203.30	\$149,722.70	25.48%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$11,750.00	\$3,299.20	\$0.00	\$3,299.20	\$8,450.80	\$0.00	\$3,299.20	\$8,450.80	28.08%
0500 - Repair And Maintenance	\$6,000.00	\$17.50	\$0.00	\$17.50	\$5,982.50	\$0.00	\$17.50	\$5,982.50	0.29%
0600 - Rentals And Leases	\$100,664.00	\$15,017.71	\$380.35	\$15,398.06	\$85,265.94	\$0.00	\$15,398.06	\$85,265.94	15.30%
0700 - Utilities And Communication	\$41,625.00	\$802.97	\$1,039.96	\$1,842.93	\$39,782.07	\$0.00	\$1,842.93	\$39,782.07	4.43%
0800 - Services	\$41,000.00	\$3,401.96	\$148.20	\$3,550.16	\$37,449.84	\$0.00	\$3,550.16	\$37,449.84	8.66%
0900 - Supplies, Mat'l, And Operating	\$152,568.00	\$4,897.56	\$1,545.00	\$6,442.56	\$146,125.44	\$0.00	\$6,442.56	\$146,125.44	4.22%
1000 - Transportation Equip Operation	\$13,000.00	\$83.34	\$916.66	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	7.69%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,242,390.00	\$233,788.64	\$4,030.17	\$237,818.81	\$1,004,571.19	\$0.00	\$237,818.81	\$1,004,571.19	19.14%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$551,857.00	\$155,065.10	\$0.00	\$155,065.10	\$396,791.90	\$0.00	\$155,065.10	\$396,791.90	28.10%
0200 - Employee Benefit	\$200,926.00	\$51,203.30	\$0.00	\$51,203.30	\$149,722.70	\$0.00	\$51,203.30	\$149,722.70	25.48%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$11,750.00	\$3,299.20	\$0.00	\$3,299.20	\$8,450.80	\$0.00	\$3,299.20	\$8,450.80	28.08%
0500 - Repair And Maintenance	\$6,000.00	\$17.50	\$0.00	\$17.50	\$5,982.50	\$0.00	\$17.50	\$5,982.50	0.29%
0600 - Rentals And Leases	\$100,664.00	\$15,017.71	\$380.35	\$15,398.06	\$85,265.94	\$0.00	\$15,398.06	\$85,265.94	15.30%
0700 - Utilities And Communication	\$41,625.00	\$802.97	\$1,039.96	\$1,842.93	\$39,782.07	\$0.00	\$1,842.93	\$39,782.07	4.43%
0800 - Services	\$41,000.00	\$3,401.96	\$148.20	\$3,550.16	\$37,449.84	\$0.00	\$3,550.16	\$37,449.84	8.66%
0900 - Supplies, Mat'l, And Operating	\$152,568.00	\$4,897.56	\$1,545.00	\$6,442.56	\$146,125.44	\$0.00	\$6,442.56	\$146,125.44	4.22%
1000 - Transportation Equip Operation	\$13,000.00	\$83.34	\$916.66	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	7.69%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,242,390.00	\$233,788.64	\$4,030.17	\$237,818.81	\$1,004,571.19	\$0.00	\$237,818.81	\$1,004,571.19	19.14%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$551,857.00	\$155,065.10	\$0.00	\$155,065.10	\$396,791.90	\$0.00	\$155,065.10	\$396,791.90	28.10%
0200 - Employee Benefit	\$200,926.00	\$51,203.30	\$0.00	\$51,203.30	\$149,722.70	\$0.00	\$51,203.30	\$149,722.70	25.48%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$11,750.00	\$3,299.20	\$0.00	\$3,299.20	\$8,450.80	\$0.00	\$3,299.20	\$8,450.80	28.08%
0500 - Repair And Maintenance	\$6,000.00	\$17.50	\$0.00	\$17.50	\$5,982.50	\$0.00	\$17.50	\$5,982.50	0.29%
0600 - Rentals And Leases	\$100,664.00	\$15,017.71	\$380.35	\$15,398.06	\$85,265.94	\$0.00	\$15,398.06	\$85,265.94	15.30%
0700 - Utilities And Communication	\$41,625.00	\$802.97	\$1,039.96	\$1,842.93	\$39,782.07	\$0.00	\$1,842.93	\$39,782.07	4.43%
0800 - Services	\$41,000.00	\$3,401.96	\$148.20	\$3,550.16	\$37,449.84	\$0.00	\$3,550.16	\$37,449.84	8.66%
0900 - Supplies, Mat'l, And Operating	\$152,568.00	\$4,897.56	\$1,545.00	\$6,442.56	\$146,125.44	\$0.00	\$6,442.56	\$146,125.44	4.22%
1000 - Transportation Equip Operation	\$13,000.00	\$83.34	\$916.66	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	7.69%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,242,390.00	\$233,788.64	\$4,030.17	\$237,818.81	\$1,004,571.19	\$0.00	\$237,818.81	\$1,004,571.19	19.14%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 384 - Tax Tribunal  
 Fund: 1296 - Tax Tribunal

Appropriation Class: 933 - Administrative Services  
 Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$551,857.00	\$155,065.10	\$0.00	\$155,065.10	\$396,791.90	\$0.00	\$155,065.10	\$396,791.90	28.10%
0200 - Employee Benefit	\$200,926.00	\$51,203.30	\$0.00	\$51,203.30	\$149,722.70	\$0.00	\$51,203.30	\$149,722.70	25.48%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$11,750.00	\$3,299.20	\$0.00	\$3,299.20	\$8,450.80	\$0.00	\$3,299.20	\$8,450.80	28.08%
0500 - Repair And Maintenance	\$6,000.00	\$17.50	\$0.00	\$17.50	\$5,982.50	\$0.00	\$17.50	\$5,982.50	0.29%
0600 - Rentals And Leases	\$100,664.00	\$15,017.71	\$380.35	\$15,398.06	\$85,265.94	\$0.00	\$15,398.06	\$85,265.94	15.30%
0700 - Utilities And Communication	\$41,625.00	\$802.97	\$1,039.96	\$1,842.93	\$39,782.07	\$0.00	\$1,842.93	\$39,782.07	4.43%
0800 - Services	\$41,000.00	\$3,401.96	\$148.20	\$3,550.16	\$37,449.84	\$0.00	\$3,550.16	\$37,449.84	8.66%
0900 - Supplies, Mat'l, And Operating	\$152,568.00	\$4,897.56	\$1,545.00	\$6,442.56	\$146,125.44	\$0.00	\$6,442.56	\$146,125.44	4.22%
1000 - Transportation Equip Operation	\$13,000.00	\$83.34	\$916.66	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	7.69%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,242,390.00	\$233,788.64	\$4,030.17	\$237,818.81	\$1,004,571.19	\$0.00	\$237,818.81	\$1,004,571.19	19.14%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 7:47:36 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$551,857.00	\$155,065.10	\$0.00	\$155,065.10	\$396,791.90	\$0.00	\$155,065.10	\$396,791.90	28.10%
0200 - Employee Benefit	\$200,926.00	\$51,203.30	\$0.00	\$51,203.30	\$149,722.70	\$0.00	\$51,203.30	\$149,722.70	25.48%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$11,750.00	\$3,299.20	\$0.00	\$3,299.20	\$8,450.80	\$0.00	\$3,299.20	\$8,450.80	28.08%
0500 - Repair And Maintenance	\$6,000.00	\$17.50	\$0.00	\$17.50	\$5,982.50	\$0.00	\$17.50	\$5,982.50	0.29%
0600 - Rentals And Leases	\$100,664.00	\$15,017.71	\$380.35	\$15,398.06	\$85,265.94	\$0.00	\$15,398.06	\$85,265.94	15.30%
0700 - Utilities And Communication	\$41,625.00	\$802.97	\$1,039.96	\$1,842.93	\$39,782.07	\$0.00	\$1,842.93	\$39,782.07	4.43%
0800 - Services	\$41,000.00	\$3,401.96	\$148.20	\$3,550.16	\$37,449.84	\$0.00	\$3,550.16	\$37,449.84	8.66%
0900 - Supplies, Mat'l, And Operating	\$152,568.00	\$4,897.56	\$1,545.00	\$6,442.56	\$146,125.44	\$0.00	\$6,442.56	\$146,125.44	4.22%
1000 - Transportation Equip Operation	\$13,000.00	\$83.34	\$916.66	\$1,000.00	\$12,000.00	\$0.00	\$1,000.00	\$12,000.00	7.69%
1300 - Transportation Equipment Purch	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$1,242,390.00	\$233,788.64	\$4,030.17	\$237,818.81	\$1,004,571.19	\$0.00	\$237,818.81	\$1,004,571.19	19.14%
<b>Total:</b>	<b>\$1,242,390.00</b>	<b>\$233,788.64</b>	<b>\$4,030.17</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>\$0.00</b>	<b>\$237,818.81</b>	<b>\$1,004,571.19</b>	<b>19.14%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:41 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 385

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:41 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:47:41 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:12 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 386

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:12 AM

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:47:12 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004

**Run Date:** 1/2/19

**Run Time:** 7:47:12 AM

**State of Alabama  
Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:38 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 387

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:52:38 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 387 - Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,619.00	\$55,464.34	\$0.00	\$55,464.34	\$180,154.66	\$0.00	\$55,464.34	\$180,154.66	23.54%
0200 - Employee Benefit	\$83,699.00	\$23,009.94	\$0.00	\$23,009.94	\$60,689.06	\$0.00	\$23,009.94	\$60,689.06	27.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$12,164.50	\$0.00	\$12,164.50	\$23,835.50	\$0.00	\$12,164.50	\$23,835.50	33.79%
0700 - Utilities And Communication	\$15,314.00	\$1,823.82	\$1,530.36	\$3,354.18	\$11,959.82	\$0.00	\$3,354.18	\$11,959.82	21.90%
0800 - Services	\$185,000.00	\$17,133.81	\$0.00	\$17,133.81	\$167,866.19	\$0.00	\$17,133.81	\$167,866.19	9.26%
0900 - Supplies, Mat'l, And Operating	\$2,967.00	\$131.25	\$512.10	\$643.35	\$2,323.65	\$0.00	\$643.35	\$2,323.65	21.68%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$572,199.00	\$109,727.66	\$2,042.46	\$111,770.12	\$460,428.88	\$0.00	\$111,770.12	\$460,428.88	19.53%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,619.00	\$55,464.34	\$0.00	\$55,464.34	\$180,154.66	\$0.00	\$55,464.34	\$180,154.66	23.54%
0200 - Employee Benefit	\$83,699.00	\$23,009.94	\$0.00	\$23,009.94	\$60,689.06	\$0.00	\$23,009.94	\$60,689.06	27.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$12,164.50	\$0.00	\$12,164.50	\$23,835.50	\$0.00	\$12,164.50	\$23,835.50	33.79%
0700 - Utilities And Communication	\$15,314.00	\$1,823.82	\$1,530.36	\$3,354.18	\$11,959.82	\$0.00	\$3,354.18	\$11,959.82	21.90%
0800 - Services	\$185,000.00	\$17,133.81	\$0.00	\$17,133.81	\$167,866.19	\$0.00	\$17,133.81	\$167,866.19	9.26%
0900 - Supplies, Mat'l, And Operating	\$2,967.00	\$131.25	\$512.10	\$643.35	\$2,323.65	\$0.00	\$643.35	\$2,323.65	21.68%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$572,199.00	\$109,727.66	\$2,042.46	\$111,770.12	\$460,428.88	\$0.00	\$111,770.12	\$460,428.88	19.53%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,619.00	\$55,464.34	\$0.00	\$55,464.34	\$180,154.66	\$0.00	\$55,464.34	\$180,154.66	23.54%
0200 - Employee Benefit	\$83,699.00	\$23,009.94	\$0.00	\$23,009.94	\$60,689.06	\$0.00	\$23,009.94	\$60,689.06	27.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$12,164.50	\$0.00	\$12,164.50	\$23,835.50	\$0.00	\$12,164.50	\$23,835.50	33.79%
0700 - Utilities And Communication	\$15,314.00	\$1,823.82	\$1,530.36	\$3,354.18	\$11,959.82	\$0.00	\$3,354.18	\$11,959.82	21.90%
0800 - Services	\$185,000.00	\$17,133.81	\$0.00	\$17,133.81	\$167,866.19	\$0.00	\$17,133.81	\$167,866.19	9.26%
0900 - Supplies, Mat'l, And Operating	\$2,967.00	\$131.25	\$512.10	\$643.35	\$2,323.65	\$0.00	\$643.35	\$2,323.65	21.68%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$572,199.00	\$109,727.66	\$2,042.46	\$111,770.12	\$460,428.88	\$0.00	\$111,770.12	\$460,428.88	19.53%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,619.00	\$55,464.34	\$0.00	\$55,464.34	\$180,154.66	\$0.00	\$55,464.34	\$180,154.66	23.54%
0200 - Employee Benefit	\$83,699.00	\$23,009.94	\$0.00	\$23,009.94	\$60,689.06	\$0.00	\$23,009.94	\$60,689.06	27.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$12,164.50	\$0.00	\$12,164.50	\$23,835.50	\$0.00	\$12,164.50	\$23,835.50	33.79%
0700 - Utilities And Communication	\$15,314.00	\$1,823.82	\$1,530.36	\$3,354.18	\$11,959.82	\$0.00	\$3,354.18	\$11,959.82	21.90%
0800 - Services	\$185,000.00	\$17,133.81	\$0.00	\$17,133.81	\$167,866.19	\$0.00	\$17,133.81	\$167,866.19	9.26%
0900 - Supplies, Mat'l, And Operating	\$2,967.00	\$131.25	\$512.10	\$643.35	\$2,323.65	\$0.00	\$643.35	\$2,323.65	21.68%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$572,199.00	\$109,727.66	\$2,042.46	\$111,770.12	\$460,428.88	\$0.00	\$111,770.12	\$460,428.88	19.53%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$235,619.00	\$55,464.34	\$0.00	\$55,464.34	\$180,154.66	\$0.00	\$55,464.34	\$180,154.66	23.54%
0200 - Employee Benefit	\$83,699.00	\$23,009.94	\$0.00	\$23,009.94	\$60,689.06	\$0.00	\$23,009.94	\$60,689.06	27.49%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$36,000.00	\$12,164.50	\$0.00	\$12,164.50	\$23,835.50	\$0.00	\$12,164.50	\$23,835.50	33.79%
0700 - Utilities And Communication	\$15,314.00	\$1,823.82	\$1,530.36	\$3,354.18	\$11,959.82	\$0.00	\$3,354.18	\$11,959.82	21.90%
0800 - Services	\$185,000.00	\$17,133.81	\$0.00	\$17,133.81	\$167,866.19	\$0.00	\$17,133.81	\$167,866.19	9.26%
0900 - Supplies, Mat'l, And Operating	\$2,967.00	\$131.25	\$512.10	\$643.35	\$2,323.65	\$0.00	\$643.35	\$2,323.65	21.68%
1000 - Transportation Equip Operation	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$572,199.00	\$109,727.66	\$2,042.46	\$111,770.12	\$460,428.88	\$0.00	\$111,770.12	\$460,428.88	19.53%
<b>Total:</b>	<b>\$572,199.00</b>	<b>\$109,727.66</b>	<b>\$2,042.46</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>\$0.00</b>	<b>\$111,770.12</b>	<b>\$460,428.88</b>	<b>19.53%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 500

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama  
Budget Management Report**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:52 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:47:40 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 501

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:47:40 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Alabama School of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$160,608,711.00	\$26,768,118.00	\$0.00	\$26,768,118.00	\$133,840,593.00	\$0.00	\$26,768,118.00	\$133,840,593.00	16.67%
<b>Total:</b>	<b>\$160,608,711.00</b>	<b>\$26,768,118.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>\$0.00</b>	<b>\$26,768,118.00</b>	<b>\$133,840,593.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
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**Run Time:** 7:47:45 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 502

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$281,745,624.00	\$46,957,604.00	\$0.00	\$46,957,604.00	\$234,788,020.00	\$0.00	\$46,957,604.00	\$234,788,020.00	16.67%
<b>Total:</b>	<b>\$281,745,624.00</b>	<b>\$46,957,604.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>\$0.00</b>	<b>\$46,957,604.00</b>	<b>\$234,788,020.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$273,456,469.00	\$45,576,078.00	\$0.00	\$45,576,078.00	\$227,880,391.00	\$0.00	\$45,576,078.00	\$227,880,391.00	16.67%
<b>Total:</b>	<b>\$273,456,469.00</b>	<b>\$45,576,078.00</b>	<b>\$0.00</b>	<b>\$45,576,078.00</b>	<b>\$227,880,391.00</b>	<b>\$0.00</b>	<b>\$45,576,078.00</b>	<b>\$227,880,391.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$273,456,469.00	\$45,576,078.00	\$0.00	\$45,576,078.00	\$227,880,391.00	\$0.00	\$45,576,078.00	\$227,880,391.00	16.67%
<b>Total:</b>	<b>\$273,456,469.00</b>	<b>\$45,576,078.00</b>	<b>\$0.00</b>	<b>\$45,576,078.00</b>	<b>\$227,880,391.00</b>	<b>\$0.00</b>	<b>\$45,576,078.00</b>	<b>\$227,880,391.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,236,628.00	\$539,438.00	\$0.00	\$539,438.00	\$2,697,190.00	\$0.00	\$539,438.00	\$2,697,190.00	16.67%
<b>Total:</b>	<b>\$3,236,628.00</b>	<b>\$539,438.00</b>	<b>\$0.00</b>	<b>\$539,438.00</b>	<b>\$2,697,190.00</b>	<b>\$0.00</b>	<b>\$539,438.00</b>	<b>\$2,697,190.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,236,628.00	\$539,438.00	\$0.00	\$539,438.00	\$2,697,190.00	\$0.00	\$539,438.00	\$2,697,190.00	16.67%
<b>Total:</b>	<b>\$3,236,628.00</b>	<b>\$539,438.00</b>	<b>\$0.00</b>	<b>\$539,438.00</b>	<b>\$2,697,190.00</b>	<b>\$0.00</b>	<b>\$539,438.00</b>	<b>\$2,697,190.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 502A - UAB Cancer Center

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,052,527.00	\$842,088.00	\$0.00	\$842,088.00	\$4,210,439.00	\$0.00	\$842,088.00	\$4,210,439.00	16.67%
<b>Total:</b>	<b>\$5,052,527.00</b>	<b>\$842,088.00</b>	<b>\$0.00</b>	<b>\$842,088.00</b>	<b>\$4,210,439.00</b>	<b>\$0.00</b>	<b>\$842,088.00</b>	<b>\$4,210,439.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,052,527.00	\$842,088.00	\$0.00	\$842,088.00	\$4,210,439.00	\$0.00	\$842,088.00	\$4,210,439.00	16.67%
<b>Total:</b>	<b>\$5,052,527.00</b>	<b>\$842,088.00</b>	<b>\$0.00</b>	<b>\$842,088.00</b>	<b>\$4,210,439.00</b>	<b>\$0.00</b>	<b>\$842,088.00</b>	<b>\$4,210,439.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
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**Run Time:** 7:46:18 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 503

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$49,694,224.00	\$8,282,370.00	\$0.00	\$8,282,370.00	\$41,411,854.00	\$0.00	\$8,282,370.00	\$41,411,854.00	16.67%
<b>Total:</b>	<b>\$49,694,224.00</b>	<b>\$8,282,370.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>\$0.00</b>	<b>\$8,282,370.00</b>	<b>\$41,411,854.00</b>	<b>16.67%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 504

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$40,211,489.00	\$10,052,871.00	\$0.00	\$10,052,871.00	\$30,158,618.00	\$0.00	\$10,052,871.00	\$30,158,618.00	25.00%
<b>Total:</b>	<b>\$40,211,489.00</b>	<b>\$10,052,871.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>\$0.00</b>	<b>\$10,052,871.00</b>	<b>\$30,158,618.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$24,999.00	\$0.00	\$24,999.00	\$75,001.00	\$0.00	\$24,999.00	\$75,001.00	25.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$24,999.00</b>	<b>\$0.00</b>	<b>\$24,999.00</b>	<b>\$75,001.00</b>	<b>\$0.00</b>	<b>\$24,999.00</b>	<b>\$75,001.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$24,999.00	\$0.00	\$24,999.00	\$75,001.00	\$0.00	\$24,999.00	\$75,001.00	25.00%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$24,999.00</b>	<b>\$0.00</b>	<b>\$24,999.00</b>	<b>\$75,001.00</b>	<b>\$0.00</b>	<b>\$24,999.00</b>	<b>\$75,001.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$34,530,697.00	\$8,632,674.00	\$0.00	\$8,632,674.00	\$25,898,023.00	\$0.00	\$8,632,674.00	\$25,898,023.00	25.00%
<b>Total:</b>	<b>\$34,530,697.00</b>	<b>\$8,632,674.00</b>	<b>\$0.00</b>	<b>\$8,632,674.00</b>	<b>\$25,898,023.00</b>	<b>\$0.00</b>	<b>\$8,632,674.00</b>	<b>\$25,898,023.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$34,530,697.00	\$8,632,674.00	\$0.00	\$8,632,674.00	\$25,898,023.00	\$0.00	\$8,632,674.00	\$25,898,023.00	25.00%
<b>Total:</b>	<b>\$34,530,697.00</b>	<b>\$8,632,674.00</b>	<b>\$0.00</b>	<b>\$8,632,674.00</b>	<b>\$25,898,023.00</b>	<b>\$0.00</b>	<b>\$8,632,674.00</b>	<b>\$25,898,023.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:22 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$365,225.00	\$91,305.00	\$0.00	\$91,305.00	\$273,920.00	\$0.00	\$91,305.00	\$273,920.00	25.00%
<b>Total:</b>	<b>\$365,225.00</b>	<b>\$91,305.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$273,920.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$273,920.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$365,225.00	\$91,305.00	\$0.00	\$91,305.00	\$273,920.00	\$0.00	\$91,305.00	\$273,920.00	25.00%
<b>Total:</b>	<b>\$365,225.00</b>	<b>\$91,305.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$273,920.00</b>	<b>\$0.00</b>	<b>\$91,305.00</b>	<b>\$273,920.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,747,897.00	\$936,975.00	\$0.00	\$936,975.00	\$2,810,922.00	\$0.00	\$936,975.00	\$2,810,922.00	25.00%
<b>Total:</b>	<b>\$3,747,897.00</b>	<b>\$936,975.00</b>	<b>\$0.00</b>	<b>\$936,975.00</b>	<b>\$2,810,922.00</b>	<b>\$0.00</b>	<b>\$936,975.00</b>	<b>\$2,810,922.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,747,897.00	\$936,975.00	\$0.00	\$936,975.00	\$2,810,922.00	\$0.00	\$936,975.00	\$2,810,922.00	25.00%
<b>Total:</b>	<b>\$3,747,897.00</b>	<b>\$936,975.00</b>	<b>\$0.00</b>	<b>\$936,975.00</b>	<b>\$2,810,922.00</b>	<b>\$0.00</b>	<b>\$936,975.00</b>	<b>\$2,810,922.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$277,573.00	\$69,393.00	\$0.00	\$69,393.00	\$208,180.00	\$0.00	\$69,393.00	\$208,180.00	25.00%
<b>Total:</b>	<b>\$277,573.00</b>	<b>\$69,393.00</b>	<b>\$0.00</b>	<b>\$69,393.00</b>	<b>\$208,180.00</b>	<b>\$0.00</b>	<b>\$69,393.00</b>	<b>\$208,180.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$277,573.00	\$69,393.00	\$0.00	\$69,393.00	\$208,180.00	\$0.00	\$69,393.00	\$208,180.00	25.00%
<b>Total:</b>	<b>\$277,573.00</b>	<b>\$69,393.00</b>	<b>\$0.00</b>	<b>\$69,393.00</b>	<b>\$208,180.00</b>	<b>\$0.00</b>	<b>\$69,393.00</b>	<b>\$208,180.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,190,097.00	\$297,525.00	\$0.00	\$297,525.00	\$892,572.00	\$0.00	\$297,525.00	\$892,572.00	25.00%
<b>Total:</b>	<b>\$1,190,097.00</b>	<b>\$297,525.00</b>	<b>\$0.00</b>	<b>\$297,525.00</b>	<b>\$892,572.00</b>	<b>\$0.00</b>	<b>\$297,525.00</b>	<b>\$892,572.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,190,097.00	\$297,525.00	\$0.00	\$297,525.00	\$892,572.00	\$0.00	\$297,525.00	\$892,572.00	25.00%
<b>Total:</b>	<b>\$1,190,097.00</b>	<b>\$297,525.00</b>	<b>\$0.00</b>	<b>\$297,525.00</b>	<b>\$892,572.00</b>	<b>\$0.00</b>	<b>\$297,525.00</b>	<b>\$892,572.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 505

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:47:55 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$45,585,264.00	\$11,396,316.00	\$0.00	\$11,396,316.00	\$34,188,948.00	\$0.00	\$11,396,316.00	\$34,188,948.00	25.00%
<b>Total:</b>	<b>\$45,585,264.00</b>	<b>\$11,396,316.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>\$0.00</b>	<b>\$11,396,316.00</b>	<b>\$34,188,948.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 506

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:48:31 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 506 - Auburn University-Main Campus**

**Appropriation Class: 151 - Support Of State Universities**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,722,593.00	\$28,953,766.00	\$0.00	\$28,953,766.00	\$144,768,827.00	\$0.00	\$28,953,766.00	\$144,768,827.00	16.67%
<b>Total:</b>	<b>\$173,722,593.00</b>	<b>\$28,953,766.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>\$0.00</b>	<b>\$28,953,766.00</b>	<b>\$144,768,827.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:48:31 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$168,722,593.00	\$28,120,432.00	\$0.00	\$28,120,432.00	\$140,602,161.00	\$0.00	\$28,120,432.00	\$140,602,161.00	16.67%
<b>Total:</b>	<b>\$168,722,593.00</b>	<b>\$28,120,432.00</b>	<b>\$0.00</b>	<b>\$28,120,432.00</b>	<b>\$140,602,161.00</b>	<b>\$0.00</b>	<b>\$28,120,432.00</b>	<b>\$140,602,161.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$168,722,593.00	\$28,120,432.00	\$0.00	\$28,120,432.00	\$140,602,161.00	\$0.00	\$28,120,432.00	\$140,602,161.00	16.67%
<b>Total:</b>	<b>\$168,722,593.00</b>	<b>\$28,120,432.00</b>	<b>\$0.00</b>	<b>\$28,120,432.00</b>	<b>\$140,602,161.00</b>	<b>\$0.00</b>	<b>\$28,120,432.00</b>	<b>\$140,602,161.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5072 - Aviation Center

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$833,334.00	\$0.00	\$833,334.00	\$4,166,666.00	\$0.00	\$833,334.00	\$4,166,666.00	16.67%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$833,334.00</b>	<b>\$0.00</b>	<b>\$833,334.00</b>	<b>\$4,166,666.00</b>	<b>\$0.00</b>	<b>\$833,334.00</b>	<b>\$4,166,666.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$833,334.00	\$0.00	\$833,334.00	\$4,166,666.00	\$0.00	\$833,334.00	\$4,166,666.00	16.67%
<b>Total:</b>	<b>\$5,000,000.00</b>	<b>\$833,334.00</b>	<b>\$0.00</b>	<b>\$833,334.00</b>	<b>\$4,166,666.00</b>	<b>\$0.00</b>	<b>\$833,334.00</b>	<b>\$4,166,666.00</b>	<b>16.67%</b>



**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 507

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:53:27 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,036,166.00	\$4,006,028.00	\$0.00	\$4,006,028.00	\$20,030,138.00	\$0.00	\$4,006,028.00	\$20,030,138.00	16.67%
<b>Total:</b>	<b>\$24,036,166.00</b>	<b>\$4,006,028.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>\$0.00</b>	<b>\$4,006,028.00</b>	<b>\$20,030,138.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:36 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 508

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:52:36 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,973,732.00	\$6,662,288.00	\$0.00	\$6,662,288.00	\$33,311,444.00	\$0.00	\$6,662,288.00	\$33,311,444.00	16.67%
<b>Total:</b>	<b>\$39,973,732.00</b>	<b>\$6,662,288.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>\$0.00</b>	<b>\$6,662,288.00</b>	<b>\$33,311,444.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:45 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 509

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:53:45 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:53:45 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,903,380.00	\$2,817,230.00	\$0.00	\$2,817,230.00	\$14,086,150.00	\$0.00	\$2,817,230.00	\$14,086,150.00	16.67%
<b>Total:</b>	<b>\$16,903,380.00</b>	<b>\$2,817,230.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>\$0.00</b>	<b>\$2,817,230.00</b>	<b>\$14,086,150.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:57:46 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 510

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:57:46 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,684,426.00	\$3,447,404.00	\$0.00	\$3,447,404.00	\$17,237,022.00	\$0.00	\$3,447,404.00	\$17,237,022.00	16.67%
<b>Total:</b>	<b>\$20,684,426.00</b>	<b>\$3,447,404.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>\$0.00</b>	<b>\$3,447,404.00</b>	<b>\$17,237,022.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,584,426.00	\$3,430,738.00	\$0.00	\$3,430,738.00	\$17,153,688.00	\$0.00	\$3,430,738.00	\$17,153,688.00	16.67%
<b>Total:</b>	<b>\$20,584,426.00</b>	<b>\$3,430,738.00</b>	<b>\$0.00</b>	<b>\$3,430,738.00</b>	<b>\$17,153,688.00</b>	<b>\$0.00</b>	<b>\$3,430,738.00</b>	<b>\$17,153,688.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,584,426.00	\$3,430,738.00	\$0.00	\$3,430,738.00	\$17,153,688.00	\$0.00	\$3,430,738.00	\$17,153,688.00	16.67%
<b>Total:</b>	<b>\$20,584,426.00</b>	<b>\$3,430,738.00</b>	<b>\$0.00</b>	<b>\$3,430,738.00</b>	<b>\$17,153,688.00</b>	<b>\$0.00</b>	<b>\$3,430,738.00</b>	<b>\$17,153,688.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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 Run Time: 7:57:46 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5104 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$16,666.00	\$0.00	\$16,666.00	\$83,334.00	\$0.00	\$16,666.00	\$83,334.00	16.67%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$16,666.00</b>	<b>\$0.00</b>	<b>\$16,666.00</b>	<b>\$83,334.00</b>	<b>\$0.00</b>	<b>\$16,666.00</b>	<b>\$83,334.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$16,666.00	\$0.00	\$16,666.00	\$83,334.00	\$0.00	\$16,666.00	\$83,334.00	16.67%
<b>Total:</b>	<b>\$100,000.00</b>	<b>\$16,666.00</b>	<b>\$0.00</b>	<b>\$16,666.00</b>	<b>\$83,334.00</b>	<b>\$0.00</b>	<b>\$16,666.00</b>	<b>\$83,334.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:46:22 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 511

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:46:22 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:22 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:22 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,912,446.00	\$4,985,408.00	\$0.00	\$4,985,408.00	\$24,927,038.00	\$0.00	\$4,985,408.00	\$24,927,038.00	16.67%
<b>Total:</b>	<b>\$29,912,446.00</b>	<b>\$4,985,408.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>\$0.00</b>	<b>\$4,985,408.00</b>	<b>\$24,927,038.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:46:23 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 512

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,073,800.00	\$18,512,300.00	\$0.00	\$18,512,300.00	\$92,561,500.00	\$0.00	\$18,512,300.00	\$92,561,500.00	16.67%
<b>Total:</b>	<b>\$111,073,800.00</b>	<b>\$18,512,300.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>\$0.00</b>	<b>\$18,512,300.00</b>	<b>\$92,561,500.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:58:27 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 513

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:58:27 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:27 AM

**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:27 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:27 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$51,547,030.00	\$8,591,172.00	\$0.00	\$8,591,172.00	\$42,955,858.00	\$0.00	\$8,591,172.00	\$42,955,858.00	16.67%
<b>Total:</b>	<b>\$51,547,030.00</b>	<b>\$8,591,172.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>\$0.00</b>	<b>\$8,591,172.00</b>	<b>\$42,955,858.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:56:06 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 514

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:56:06 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:56:06 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:56:06 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 7:56:06 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$33,545,586.00	\$8,386,398.00	\$0.00	\$8,386,398.00	\$25,159,188.00	\$0.00	\$8,386,398.00	\$25,159,188.00	25.00%
<b>Total:</b>	<b>\$33,545,586.00</b>	<b>\$8,386,398.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>\$0.00</b>	<b>\$8,386,398.00</b>	<b>\$25,159,188.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 517

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:06 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:38 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 518

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:52:38 AM**

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:52:38 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:52:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:52:38 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:58:28 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 519

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:58:28 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:28 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:28 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:28 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:58:28 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,588,572.00	\$647,143.00	\$0.00	\$647,143.00	\$1,941,429.00	\$0.00	\$647,143.00	\$1,941,429.00	25.00%
<b>Total:</b>	<b>\$2,588,572.00</b>	<b>\$647,143.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>\$0.00</b>	<b>\$647,143.00</b>	<b>\$1,941,429.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 520

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,065.00	\$0.00	\$0.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$5,065.00	0.00%
0500 - Repair And Maintenance	\$323,000.00	\$12,903.50	\$4,599.69	\$17,503.19	\$305,496.81	\$0.00	\$17,503.19	\$305,496.81	5.42%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0700 - Utilities And Communication	\$3,450.00	\$70.92	\$0.00	\$70.92	\$3,379.08	\$0.00	\$70.92	\$3,379.08	2.06%
0800 - Services	\$707,103.00	\$31,812.46	\$205,314.50	\$237,126.96	\$469,976.04	\$0.00	\$237,126.96	\$469,976.04	33.53%
0900 - Supplies, Mat'l, And Operating	\$166,400.00	\$9,877.06	\$18,552.50	\$28,429.56	\$137,970.44	\$0.00	\$28,429.56	\$137,970.44	17.09%
1000 - Transportation Equip Operation	\$63,200.00	\$1,760.92	\$27,861.02	\$29,621.94	\$33,578.06	\$0.00	\$29,621.94	\$33,578.06	46.87%
1100 - Grants And Benefits	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$4,120.00	\$4,120.00	\$55,880.00	\$0.00	\$4,120.00	\$55,880.00	6.87%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$13,925.30	\$13,925.30	\$136,074.70	\$0.00	\$13,925.30	\$136,074.70	9.28%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,318.00	\$2,318.00	\$22,682.00	\$0.00	\$2,318.00	\$22,682.00	9.27%
<b>Total:</b>	<b>\$1,533,218.00</b>	<b>\$56,424.86</b>	<b>\$284,691.01</b>	<b>\$341,115.87</b>	<b>\$1,192,102.13</b>	<b>\$0.00</b>	<b>\$341,115.87</b>	<b>\$1,192,102.13</b>	<b>22.25%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,218.00	\$825.46	\$10,000.00	\$10,825.46	\$22,392.54	\$0.00	\$10,825.46	\$22,392.54	32.59%
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$55,599.40	\$274,691.01	\$330,290.41	\$1,169,709.59	\$0.00	\$330,290.41	\$1,169,709.59	22.02%
<b>Total:</b>	<b>\$1,533,218.00</b>	<b>\$56,424.86</b>	<b>\$284,691.01</b>	<b>\$341,115.87</b>	<b>\$1,192,102.13</b>	<b>\$0.00</b>	<b>\$341,115.87</b>	<b>\$1,192,102.13</b>	<b>22.25%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$323,000.00	\$12,903.50	\$4,599.69	\$17,503.19	\$305,496.81	\$0.00	\$17,503.19	\$305,496.81	5.42%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0700 - Utilities And Communication	\$3,150.00	\$70.92	\$0.00	\$70.92	\$3,079.08	\$0.00	\$70.92	\$3,079.08	2.25%
0800 - Services	\$681,250.00	\$31,725.00	\$195,314.50	\$227,039.50	\$454,210.50	\$0.00	\$227,039.50	\$454,210.50	33.33%
0900 - Supplies, Mat'l, And Operating	\$164,400.00	\$9,139.06	\$18,552.50	\$27,691.56	\$136,708.44	(\$0.00)	\$27,691.56	\$136,708.44	16.84%
1000 - Transportation Equip Operation	\$63,200.00	\$1,760.92	\$27,861.02	\$29,621.94	\$33,578.06	\$0.00	\$29,621.94	\$33,578.06	46.87%
1100 - Grants And Benefits	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$4,120.00	\$4,120.00	\$55,880.00	\$0.00	\$4,120.00	\$55,880.00	6.87%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$13,925.30	\$13,925.30	\$136,074.70	\$0.00	\$13,925.30	\$136,074.70	9.28%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,318.00	\$2,318.00	\$22,682.00	\$0.00	\$2,318.00	\$22,682.00	9.27%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>(\$0.00)</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$55,599.40	\$274,691.01	\$330,290.41	\$1,169,709.59	\$0.00	\$330,290.41	\$1,169,709.59	22.02%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>\$0.00</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,065.00	\$0.00	\$0.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$5,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$25,853.00	\$87.46	\$10,000.00	\$10,087.46	\$15,765.54	\$0.00	\$10,087.46	\$15,765.54	39.02%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$738.00	\$0.00	\$738.00	\$1,262.00	\$0.00	\$738.00	\$1,262.00	36.90%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,218.00	\$825.46	\$10,000.00	\$10,825.46	\$22,392.54	\$0.00	\$10,825.46	\$22,392.54	32.59%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$323,000.00	\$12,903.50	\$4,599.69	\$17,503.19	\$305,496.81	\$0.00	\$17,503.19	\$305,496.81	5.42%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0700 - Utilities And Communication	\$3,150.00	\$70.92	\$0.00	\$70.92	\$3,079.08	\$0.00	\$70.92	\$3,079.08	2.25%
0800 - Services	\$681,250.00	\$31,725.00	\$195,314.50	\$227,039.50	\$454,210.50	\$0.00	\$227,039.50	\$454,210.50	33.33%
0900 - Supplies, Mat'l, And Operating	\$164,400.00	\$9,139.06	\$18,552.50	\$27,691.56	\$136,708.44	(\$0.00)	\$27,691.56	\$136,708.44	16.84%
1000 - Transportation Equip Operation	\$63,200.00	\$1,760.92	\$27,861.02	\$29,621.94	\$33,578.06	\$0.00	\$29,621.94	\$33,578.06	46.87%
1100 - Grants And Benefits	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$4,120.00	\$4,120.00	\$55,880.00	\$0.00	\$4,120.00	\$55,880.00	6.87%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$13,925.30	\$13,925.30	\$136,074.70	\$0.00	\$13,925.30	\$136,074.70	9.28%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,318.00	\$2,318.00	\$22,682.00	\$0.00	\$2,318.00	\$22,682.00	9.27%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>(\$0.00)</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$55,599.40	\$274,691.01	\$330,290.41	\$1,169,709.59	\$0.00	\$330,290.41	\$1,169,709.59	22.02%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>\$0.00</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,065.00	\$0.00	\$0.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$5,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$25,853.00	\$87.46	\$10,000.00	\$10,087.46	\$15,765.54	\$0.00	\$10,087.46	\$15,765.54	39.02%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$738.00	\$0.00	\$738.00	\$1,262.00	\$0.00	\$738.00	\$1,262.00	36.90%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,218.00	\$825.46	\$10,000.00	\$10,825.46	\$22,392.54	\$0.00	\$10,825.46	\$22,392.54	32.59%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$323,000.00	\$12,903.50	\$4,599.69	\$17,503.19	\$305,496.81	\$0.00	\$17,503.19	\$305,496.81	5.42%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0700 - Utilities And Communication	\$3,150.00	\$70.92	\$0.00	\$70.92	\$3,079.08	\$0.00	\$70.92	\$3,079.08	2.25%
0800 - Services	\$681,250.00	\$31,725.00	\$195,314.50	\$227,039.50	\$454,210.50	\$0.00	\$227,039.50	\$454,210.50	33.33%
0900 - Supplies, Mat'l, And Operating	\$164,400.00	\$9,139.06	\$18,552.50	\$27,691.56	\$136,708.44	(\$0.00)	\$27,691.56	\$136,708.44	16.84%
1000 - Transportation Equip Operation	\$63,200.00	\$1,760.92	\$27,861.02	\$29,621.94	\$33,578.06	\$0.00	\$29,621.94	\$33,578.06	46.87%
1100 - Grants And Benefits	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$4,120.00	\$4,120.00	\$55,880.00	\$0.00	\$4,120.00	\$55,880.00	6.87%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$13,925.30	\$13,925.30	\$136,074.70	\$0.00	\$13,925.30	\$136,074.70	9.28%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,318.00	\$2,318.00	\$22,682.00	\$0.00	\$2,318.00	\$22,682.00	9.27%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>(\$0.00)</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$55,599.40	\$274,691.01	\$330,290.41	\$1,169,709.59	\$0.00	\$330,290.41	\$1,169,709.59	22.02%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>\$0.00</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,065.00	\$0.00	\$0.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$5,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$25,853.00	\$87.46	\$10,000.00	\$10,087.46	\$15,765.54	\$0.00	\$10,087.46	\$15,765.54	39.02%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$738.00	\$0.00	\$738.00	\$1,262.00	\$0.00	\$738.00	\$1,262.00	36.90%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,218.00	\$825.46	\$10,000.00	\$10,825.46	\$22,392.54	\$0.00	\$10,825.46	\$22,392.54	32.59%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$323,000.00	\$12,903.50	\$4,599.69	\$17,503.19	\$305,496.81	\$0.00	\$17,503.19	\$305,496.81	5.42%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0700 - Utilities And Communication	\$3,150.00	\$70.92	\$0.00	\$70.92	\$3,079.08	\$0.00	\$70.92	\$3,079.08	2.25%
0800 - Services	\$681,250.00	\$31,725.00	\$195,314.50	\$227,039.50	\$454,210.50	\$0.00	\$227,039.50	\$454,210.50	33.33%
0900 - Supplies, Mat'l, And Operating	\$164,400.00	\$9,139.06	\$18,552.50	\$27,691.56	\$136,708.44	(\$0.00)	\$27,691.56	\$136,708.44	16.84%
1000 - Transportation Equip Operation	\$63,200.00	\$1,760.92	\$27,861.02	\$29,621.94	\$33,578.06	\$0.00	\$29,621.94	\$33,578.06	46.87%
1100 - Grants And Benefits	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$4,120.00	\$4,120.00	\$55,880.00	\$0.00	\$4,120.00	\$55,880.00	6.87%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$13,925.30	\$13,925.30	\$136,074.70	\$0.00	\$13,925.30	\$136,074.70	9.28%
1400 - Other Equipment Purchases	\$25,000.00	\$0.00	\$2,318.00	\$2,318.00	\$22,682.00	\$0.00	\$2,318.00	\$22,682.00	9.27%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>(\$0.00)</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$1,500,000.00	\$55,599.40	\$274,691.01	\$330,290.41	\$1,169,709.59	\$0.00	\$330,290.41	\$1,169,709.59	22.02%
<b>Total:</b>	<b>\$1,500,000.00</b>	<b>\$55,599.40</b>	<b>\$274,691.01</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>\$0.00</b>	<b>\$330,290.41</b>	<b>\$1,169,709.59</b>	<b>22.02%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,065.00	\$0.00	\$0.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$5,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$25,853.00	\$87.46	\$10,000.00	\$10,087.46	\$15,765.54	\$0.00	\$10,087.46	\$15,765.54	39.02%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$738.00	\$0.00	\$738.00	\$1,262.00	\$0.00	\$738.00	\$1,262.00	36.90%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33,218.00	\$825.46	\$10,000.00	\$10,825.46	\$22,392.54	\$0.00	\$10,825.46	\$22,392.54	32.59%
<b>Total:</b>	<b>\$33,218.00</b>	<b>\$825.46</b>	<b>\$10,000.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>\$0.00</b>	<b>\$10,825.46</b>	<b>\$22,392.54</b>	<b>32.59%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 524

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
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**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:42 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:42 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:42 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:42 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
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**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 525

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:50:27 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 526

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:50:27 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$539,000.00	\$120,288.56	\$0.00	\$120,288.56	\$418,711.44	\$0.00	\$120,288.56	\$418,711.44	22.32%
0200 - Employee Benefit	\$208,723.00	\$46,598.67	\$0.00	\$46,598.67	\$162,124.33	\$0.00	\$46,598.67	\$162,124.33	22.33%
0300 - Travel, In-State	\$36,639.00	\$1,441.72	\$0.00	\$1,441.72	\$35,197.28	\$0.00	\$1,441.72	\$35,197.28	3.93%
0400 - Travel, Out-Of-State	\$20,644.00	\$5,202.31	\$0.00	\$5,202.31	\$15,441.69	\$0.00	\$5,202.31	\$15,441.69	25.20%
0500 - Repair And Maintenance	\$9,644.00	\$35.34	\$0.00	\$35.34	\$9,608.66	\$0.00	\$35.34	\$9,608.66	0.37%
0600 - Rentals And Leases	\$102,144.00	\$21,212.39	\$3,719.66	\$24,932.05	\$77,211.95	\$0.00	\$24,932.05	\$77,211.95	24.41%
0700 - Utilities And Communication	\$27,945.00	\$2,347.02	\$1,499.95	\$3,846.97	\$24,098.03	\$0.00	\$3,846.97	\$24,098.03	13.77%
0800 - Services	\$121,145.00	\$11,764.45	\$23,562.50	\$35,326.95	\$85,818.05	\$0.00	\$35,326.95	\$85,818.05	29.16%
0900 - Supplies, Mat'l, And Operating	\$37,145.00	\$11,996.18	\$7,116.00	\$19,112.18	\$18,032.82	\$0.00	\$19,112.18	\$18,032.82	51.45%
1000 - Transportation Equip Operation	\$20,365.00	\$305.41	\$4,694.59	\$5,000.00	\$15,365.00	\$0.00	\$5,000.00	\$15,365.00	24.55%
1300 - Transportation Equipment Purch	\$24,645.00	\$0.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,645.00	0.00%
1400 - Other Equipment Purchases	\$5,757.00	\$0.00	\$226.00	\$226.00	\$5,531.00	\$0.00	\$226.00	\$5,531.00	3.93%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,153,796.00	\$221,192.05	\$40,818.70	\$262,010.75	\$891,785.25	\$0.00	\$262,010.75	\$891,785.25	22.71%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$539,000.00	\$120,288.56	\$0.00	\$120,288.56	\$418,711.44	\$0.00	\$120,288.56	\$418,711.44	22.32%
0200 - Employee Benefit	\$208,723.00	\$46,598.67	\$0.00	\$46,598.67	\$162,124.33	\$0.00	\$46,598.67	\$162,124.33	22.33%
0300 - Travel, In-State	\$36,639.00	\$1,441.72	\$0.00	\$1,441.72	\$35,197.28	\$0.00	\$1,441.72	\$35,197.28	3.93%
0400 - Travel, Out-Of-State	\$20,644.00	\$5,202.31	\$0.00	\$5,202.31	\$15,441.69	\$0.00	\$5,202.31	\$15,441.69	25.20%
0500 - Repair And Maintenance	\$9,644.00	\$35.34	\$0.00	\$35.34	\$9,608.66	\$0.00	\$35.34	\$9,608.66	0.37%
0600 - Rentals And Leases	\$102,144.00	\$21,212.39	\$3,719.66	\$24,932.05	\$77,211.95	\$0.00	\$24,932.05	\$77,211.95	24.41%
0700 - Utilities And Communication	\$27,945.00	\$2,347.02	\$1,499.95	\$3,846.97	\$24,098.03	\$0.00	\$3,846.97	\$24,098.03	13.77%
0800 - Services	\$121,145.00	\$11,764.45	\$23,562.50	\$35,326.95	\$85,818.05	\$0.00	\$35,326.95	\$85,818.05	29.16%
0900 - Supplies, Mat'l, And Operating	\$37,145.00	\$11,996.18	\$7,116.00	\$19,112.18	\$18,032.82	\$0.00	\$19,112.18	\$18,032.82	51.45%
1000 - Transportation Equip Operation	\$20,365.00	\$305.41	\$4,694.59	\$5,000.00	\$15,365.00	\$0.00	\$5,000.00	\$15,365.00	24.55%
1300 - Transportation Equipment Purch	\$24,645.00	\$0.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,645.00	0.00%
1400 - Other Equipment Purchases	\$5,757.00	\$0.00	\$226.00	\$226.00	\$5,531.00	\$0.00	\$226.00	\$5,531.00	3.93%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,153,796.00	\$221,192.05	\$40,818.70	\$262,010.75	\$891,785.25	\$0.00	\$262,010.75	\$891,785.25	22.71%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$539,000.00	\$120,288.56	\$0.00	\$120,288.56	\$418,711.44	\$0.00	\$120,288.56	\$418,711.44	22.32%
0200 - Employee Benefit	\$208,723.00	\$46,598.67	\$0.00	\$46,598.67	\$162,124.33	\$0.00	\$46,598.67	\$162,124.33	22.33%
0300 - Travel, In-State	\$36,639.00	\$1,441.72	\$0.00	\$1,441.72	\$35,197.28	\$0.00	\$1,441.72	\$35,197.28	3.93%
0400 - Travel, Out-Of-State	\$20,644.00	\$5,202.31	\$0.00	\$5,202.31	\$15,441.69	\$0.00	\$5,202.31	\$15,441.69	25.20%
0500 - Repair And Maintenance	\$9,644.00	\$35.34	\$0.00	\$35.34	\$9,608.66	\$0.00	\$35.34	\$9,608.66	0.37%
0600 - Rentals And Leases	\$102,144.00	\$21,212.39	\$3,719.66	\$24,932.05	\$77,211.95	\$0.00	\$24,932.05	\$77,211.95	24.41%
0700 - Utilities And Communication	\$27,945.00	\$2,347.02	\$1,499.95	\$3,846.97	\$24,098.03	\$0.00	\$3,846.97	\$24,098.03	13.77%
0800 - Services	\$121,145.00	\$11,764.45	\$23,562.50	\$35,326.95	\$85,818.05	\$0.00	\$35,326.95	\$85,818.05	29.16%
0900 - Supplies, Mat'l, And Operating	\$37,145.00	\$11,996.18	\$7,116.00	\$19,112.18	\$18,032.82	\$0.00	\$19,112.18	\$18,032.82	51.45%
1000 - Transportation Equip Operation	\$20,365.00	\$305.41	\$4,694.59	\$5,000.00	\$15,365.00	\$0.00	\$5,000.00	\$15,365.00	24.55%
1300 - Transportation Equipment Purch	\$24,645.00	\$0.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,645.00	0.00%
1400 - Other Equipment Purchases	\$5,757.00	\$0.00	\$226.00	\$226.00	\$5,531.00	\$0.00	\$226.00	\$5,531.00	3.93%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,153,796.00	\$221,192.05	\$40,818.70	\$262,010.75	\$891,785.25	\$0.00	\$262,010.75	\$891,785.25	22.71%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$539,000.00	\$120,288.56	\$0.00	\$120,288.56	\$418,711.44	\$0.00	\$120,288.56	\$418,711.44	22.32%
0200 - Employee Benefit	\$208,723.00	\$46,598.67	\$0.00	\$46,598.67	\$162,124.33	\$0.00	\$46,598.67	\$162,124.33	22.33%
0300 - Travel, In-State	\$36,639.00	\$1,441.72	\$0.00	\$1,441.72	\$35,197.28	\$0.00	\$1,441.72	\$35,197.28	3.93%
0400 - Travel, Out-Of-State	\$20,644.00	\$5,202.31	\$0.00	\$5,202.31	\$15,441.69	\$0.00	\$5,202.31	\$15,441.69	25.20%
0500 - Repair And Maintenance	\$9,644.00	\$35.34	\$0.00	\$35.34	\$9,608.66	\$0.00	\$35.34	\$9,608.66	0.37%
0600 - Rentals And Leases	\$102,144.00	\$21,212.39	\$3,719.66	\$24,932.05	\$77,211.95	\$0.00	\$24,932.05	\$77,211.95	24.41%
0700 - Utilities And Communication	\$27,945.00	\$2,347.02	\$1,499.95	\$3,846.97	\$24,098.03	\$0.00	\$3,846.97	\$24,098.03	13.77%
0800 - Services	\$121,145.00	\$11,764.45	\$23,562.50	\$35,326.95	\$85,818.05	\$0.00	\$35,326.95	\$85,818.05	29.16%
0900 - Supplies, Mat'l, And Operating	\$37,145.00	\$11,996.18	\$7,116.00	\$19,112.18	\$18,032.82	\$0.00	\$19,112.18	\$18,032.82	51.45%
1000 - Transportation Equip Operation	\$20,365.00	\$305.41	\$4,694.59	\$5,000.00	\$15,365.00	\$0.00	\$5,000.00	\$15,365.00	24.55%
1300 - Transportation Equipment Purch	\$24,645.00	\$0.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,645.00	0.00%
1400 - Other Equipment Purchases	\$5,757.00	\$0.00	\$226.00	\$226.00	\$5,531.00	\$0.00	\$226.00	\$5,531.00	3.93%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,153,796.00	\$221,192.05	\$40,818.70	\$262,010.75	\$891,785.25	\$0.00	\$262,010.75	\$891,785.25	22.71%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

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 Budget Management Report

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Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$539,000.00	\$120,288.56	\$0.00	\$120,288.56	\$418,711.44	\$0.00	\$120,288.56	\$418,711.44	22.32%
0200 - Employee Benefit	\$208,723.00	\$46,598.67	\$0.00	\$46,598.67	\$162,124.33	\$0.00	\$46,598.67	\$162,124.33	22.33%
0300 - Travel, In-State	\$36,639.00	\$1,441.72	\$0.00	\$1,441.72	\$35,197.28	\$0.00	\$1,441.72	\$35,197.28	3.93%
0400 - Travel, Out-Of-State	\$20,644.00	\$5,202.31	\$0.00	\$5,202.31	\$15,441.69	\$0.00	\$5,202.31	\$15,441.69	25.20%
0500 - Repair And Maintenance	\$9,644.00	\$35.34	\$0.00	\$35.34	\$9,608.66	\$0.00	\$35.34	\$9,608.66	0.37%
0600 - Rentals And Leases	\$102,144.00	\$21,212.39	\$3,719.66	\$24,932.05	\$77,211.95	\$0.00	\$24,932.05	\$77,211.95	24.41%
0700 - Utilities And Communication	\$27,945.00	\$2,347.02	\$1,499.95	\$3,846.97	\$24,098.03	\$0.00	\$3,846.97	\$24,098.03	13.77%
0800 - Services	\$121,145.00	\$11,764.45	\$23,562.50	\$35,326.95	\$85,818.05	\$0.00	\$35,326.95	\$85,818.05	29.16%
0900 - Supplies, Mat'l, And Operating	\$37,145.00	\$11,996.18	\$7,116.00	\$19,112.18	\$18,032.82	\$0.00	\$19,112.18	\$18,032.82	51.45%
1000 - Transportation Equip Operation	\$20,365.00	\$305.41	\$4,694.59	\$5,000.00	\$15,365.00	\$0.00	\$5,000.00	\$15,365.00	24.55%
1300 - Transportation Equipment Purch	\$24,645.00	\$0.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$0.00	\$24,645.00	0.00%
1400 - Other Equipment Purchases	\$5,757.00	\$0.00	\$226.00	\$226.00	\$5,531.00	\$0.00	\$226.00	\$5,531.00	3.93%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,153,796.00	\$221,192.05	\$40,818.70	\$262,010.75	\$891,785.25	\$0.00	\$262,010.75	\$891,785.25	22.71%
<b>Total:</b>	<b>\$1,153,796.00</b>	<b>\$221,192.05</b>	<b>\$40,818.70</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>\$0.00</b>	<b>\$262,010.75</b>	<b>\$891,785.25</b>	<b>22.71%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 527

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:50:22 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
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**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:29 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 528

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 7:51:29 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
0500 - Repair And Maintenance	\$442,293.00	\$1,500.00	\$0.00	\$1,500.00	\$440,793.00	\$0.00	\$1,500.00	\$440,793.00	0.34%
0700 - Utilities And Communication	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
0800 - Services	\$53,500.00	\$3.22	\$0.00	\$3.22	\$53,496.78	\$0.00	\$3.22	\$53,496.78	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,431,591.00	\$32,206.00	\$0.00	\$32,206.00	\$1,399,385.00	\$0.00	\$32,206.00	\$1,399,385.00	2.25%
1200 - Capital Outlay	\$50,000.00	\$11,715.00	\$0.00	\$11,715.00	\$38,285.00	\$0.00	\$11,715.00	\$38,285.00	23.43%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,367,384.00	\$45,424.22	\$0.00	\$45,424.22	\$2,321,959.78	\$0.00	\$45,424.22	\$2,321,959.78	1.92%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
0500 - Repair And Maintenance	\$442,293.00	\$1,500.00	\$0.00	\$1,500.00	\$440,793.00	\$0.00	\$1,500.00	\$440,793.00	0.34%
0700 - Utilities And Communication	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
0800 - Services	\$53,500.00	\$3.22	\$0.00	\$3.22	\$53,496.78	\$0.00	\$3.22	\$53,496.78	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,431,591.00	\$32,206.00	\$0.00	\$32,206.00	\$1,399,385.00	\$0.00	\$32,206.00	\$1,399,385.00	2.25%
1200 - Capital Outlay	\$50,000.00	\$11,715.00	\$0.00	\$11,715.00	\$38,285.00	\$0.00	\$11,715.00	\$38,285.00	23.43%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,367,384.00	\$45,424.22	\$0.00	\$45,424.22	\$2,321,959.78	\$0.00	\$45,424.22	\$2,321,959.78	1.92%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
0500 - Repair And Maintenance	\$442,293.00	\$1,500.00	\$0.00	\$1,500.00	\$440,793.00	\$0.00	\$1,500.00	\$440,793.00	0.34%
0700 - Utilities And Communication	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
0800 - Services	\$53,500.00	\$3.22	\$0.00	\$3.22	\$53,496.78	\$0.00	\$3.22	\$53,496.78	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,431,591.00	\$32,206.00	\$0.00	\$32,206.00	\$1,399,385.00	\$0.00	\$32,206.00	\$1,399,385.00	2.25%
1200 - Capital Outlay	\$50,000.00	\$11,715.00	\$0.00	\$11,715.00	\$38,285.00	\$0.00	\$11,715.00	\$38,285.00	23.43%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,367,384.00	\$45,424.22	\$0.00	\$45,424.22	\$2,321,959.78	\$0.00	\$45,424.22	\$2,321,959.78	1.92%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
0500 - Repair And Maintenance	\$442,293.00	\$1,500.00	\$0.00	\$1,500.00	\$440,793.00	\$0.00	\$1,500.00	\$440,793.00	0.34%
0700 - Utilities And Communication	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
0800 - Services	\$53,500.00	\$3.22	\$0.00	\$3.22	\$53,496.78	\$0.00	\$3.22	\$53,496.78	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,431,591.00	\$32,206.00	\$0.00	\$32,206.00	\$1,399,385.00	\$0.00	\$32,206.00	\$1,399,385.00	2.25%
1200 - Capital Outlay	\$50,000.00	\$11,715.00	\$0.00	\$11,715.00	\$38,285.00	\$0.00	\$11,715.00	\$38,285.00	23.43%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,367,384.00	\$45,424.22	\$0.00	\$45,424.22	\$2,321,959.78	\$0.00	\$45,424.22	\$2,321,959.78	1.92%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
0500 - Repair And Maintenance	\$442,293.00	\$1,500.00	\$0.00	\$1,500.00	\$440,793.00	\$0.00	\$1,500.00	\$440,793.00	0.34%
0700 - Utilities And Communication	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
0800 - Services	\$53,500.00	\$3.22	\$0.00	\$3.22	\$53,496.78	\$0.00	\$3.22	\$53,496.78	0.01%
0900 - Supplies, Mat'l, And Operating	\$1,431,591.00	\$32,206.00	\$0.00	\$32,206.00	\$1,399,385.00	\$0.00	\$32,206.00	\$1,399,385.00	2.25%
1200 - Capital Outlay	\$50,000.00	\$11,715.00	\$0.00	\$11,715.00	\$38,285.00	\$0.00	\$11,715.00	\$38,285.00	23.43%
1400 - Other Equipment Purchases	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,367,384.00	\$45,424.22	\$0.00	\$45,424.22	\$2,321,959.78	\$0.00	\$45,424.22	\$2,321,959.78	1.92%
<b>Total:</b>	<b>\$2,367,384.00</b>	<b>\$45,424.22</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>\$0.00</b>	<b>\$45,424.22</b>	<b>\$2,321,959.78</b>	<b>1.92%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 529

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$768.26	\$0.00	\$768.26	\$14,231.74	\$0.00	\$768.26	\$14,231.74	5.12%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,144,737.00	\$51,827.18	\$14,253.00	\$66,080.18	\$1,078,656.82	\$0.00	\$66,080.18	\$1,078,656.82	5.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$14,037.07	\$0.00	\$14,037.07	\$15,962.93	\$0.00	\$14,037.07	\$15,962.93	46.79%
1200 - Capital Outlay	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
1600 - Miscellaneous	\$5,671,378.00	\$0.00	\$0.00	\$0.00	\$5,671,378.00	\$0.00	\$0.00	\$5,671,378.00	0.00%
<b>Total:</b>	<b>\$16,977,903.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$16,897,017.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$16,897,017.49</b>	<b>0.48%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$16,977,903.00	\$66,632.51	\$14,253.00	\$80,885.51	\$16,897,017.49	\$0.00	\$80,885.51	\$16,897,017.49	0.48%
<b>Total:</b>	<b>\$16,977,903.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$16,897,017.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$16,897,017.49</b>	<b>0.48%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$768.26	\$0.00	\$768.26	\$14,231.74	\$0.00	\$768.26	\$14,231.74	5.12%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,144,737.00	\$51,827.18	\$14,253.00	\$66,080.18	\$1,078,656.82	\$0.00	\$66,080.18	\$1,078,656.82	5.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$14,037.07	\$0.00	\$14,037.07	\$15,962.93	\$0.00	\$14,037.07	\$15,962.93	46.79%
1600 - Miscellaneous	\$5,671,378.00	\$0.00	\$0.00	\$0.00	\$5,671,378.00	\$0.00	\$0.00	\$5,671,378.00	0.00%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$6,871,115.00	\$66,632.51	\$14,253.00	\$80,885.51	\$6,790,229.49	\$0.00	\$80,885.51	\$6,790,229.49	1.18%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$768.26	\$0.00	\$768.26	\$14,231.74	\$0.00	\$768.26	\$14,231.74	5.12%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,144,737.00	\$51,827.18	\$14,253.00	\$66,080.18	\$1,078,656.82	\$0.00	\$66,080.18	\$1,078,656.82	5.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$14,037.07	\$0.00	\$14,037.07	\$15,962.93	\$0.00	\$14,037.07	\$15,962.93	46.79%
1600 - Miscellaneous	\$5,671,378.00	\$0.00	\$0.00	\$0.00	\$5,671,378.00	\$0.00	\$0.00	\$5,671,378.00	0.00%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$6,871,115.00	\$66,632.51	\$14,253.00	\$80,885.51	\$6,790,229.49	\$0.00	\$80,885.51	\$6,790,229.49	1.18%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$768.26	\$0.00	\$768.26	\$14,231.74	\$0.00	\$768.26	\$14,231.74	5.12%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,144,737.00	\$51,827.18	\$14,253.00	\$66,080.18	\$1,078,656.82	\$0.00	\$66,080.18	\$1,078,656.82	5.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$14,037.07	\$0.00	\$14,037.07	\$15,962.93	\$0.00	\$14,037.07	\$15,962.93	46.79%
1600 - Miscellaneous	\$5,671,378.00	\$0.00	\$0.00	\$0.00	\$5,671,378.00	\$0.00	\$0.00	\$5,671,378.00	0.00%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$6,871,115.00	\$66,632.51	\$14,253.00	\$80,885.51	\$6,790,229.49	\$0.00	\$80,885.51	\$6,790,229.49	1.18%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$10,106,788.00	\$0.00	\$0.00	\$0.00	\$10,106,788.00	\$0.00	\$0.00	\$10,106,788.00	0.00%
<b>Total:</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,106,788.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 7:46:18 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$768.26	\$0.00	\$768.26	\$14,231.74	\$0.00	\$768.26	\$14,231.74	5.12%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$1,144,737.00	\$51,827.18	\$14,253.00	\$66,080.18	\$1,078,656.82	\$0.00	\$66,080.18	\$1,078,656.82	5.77%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$14,037.07	\$0.00	\$14,037.07	\$15,962.93	\$0.00	\$14,037.07	\$15,962.93	46.79%
1600 - Miscellaneous	\$5,671,378.00	\$0.00	\$0.00	\$0.00	\$5,671,378.00	\$0.00	\$0.00	\$5,671,378.00	0.00%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$6,871,115.00	\$66,632.51	\$14,253.00	\$80,885.51	\$6,790,229.49	\$0.00	\$80,885.51	\$6,790,229.49	1.18%
<b>Total:</b>	<b>\$6,871,115.00</b>	<b>\$66,632.51</b>	<b>\$14,253.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>\$0.00</b>	<b>\$80,885.51</b>	<b>\$6,790,229.49</b>	<b>1.18%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 530

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:49:59 AM

State of Alabama  
Budget Management Report

Department:



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:49:59 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 532

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:49:59 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:59 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:39 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 533

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:53:39 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:39 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:07 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 537

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:53:07 AM**

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:53:07 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:53:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:53:07 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 538

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:49:41 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:59:14 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 540

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:59:14 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:59:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:59:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:59:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:59:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:36 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 541

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:36 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:48:36 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:36 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:36 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:48:36 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 542

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 7:48:29 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 543

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 544

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:51:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 7:51:51 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 545

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 7:48:29 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 546

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:46 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 547

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:13:53 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 548

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:54 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:21 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 549

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:44:21 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 550

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:05 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:40:12 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 551

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:40:12 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:40:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:40:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:40:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:40:12 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 552

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 553

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:04 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 554

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:35:00 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 555

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:15:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:23 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 557

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 10:17:23 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:17:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:17:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:17:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:17:23 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$37,500.00	\$0.00	\$37,500.00	\$112,500.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
<b>Total:</b>	<b>\$150,000.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$112,500.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 558

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:37:48 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:38:14 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 559

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:38:14 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,099.00	\$24,645.39	\$0.00	\$24,645.39	\$58,453.61	\$0.00	\$24,645.39	\$58,453.61	29.66%
0200 - Employee Benefit	\$29,574.00	\$9,045.89	\$0.00	\$9,045.89	\$20,528.11	\$0.00	\$9,045.89	\$20,528.11	30.59%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$2,194.19	\$0.00	\$2,194.19	\$9,508.81	\$0.00	\$2,194.19	\$9,508.81	18.75%
0700 - Utilities And Communication	\$3,200.00	\$320.92	\$1,634.72	\$1,955.64	\$1,244.36	\$0.00	\$1,955.64	\$1,244.36	61.11%
0800 - Services	\$19,402.00	\$307.20	\$1,358.50	\$1,665.70	\$17,736.30	\$0.00	\$1,665.70	\$17,736.30	8.59%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,917.00	\$0.00	\$2,917.00	\$1,083.00	\$0.00	\$2,917.00	\$1,083.00	72.93%
1000 - Transportation Equip Operation	\$1,385.00	\$75.46	\$824.54	\$900.00	\$485.00	\$0.00	\$900.00	\$485.00	64.98%
1100 - Grants And Benefits	\$1,686,453.00	\$1,087,000.00	\$0.00	\$1,087,000.00	\$599,453.00	\$0.00	\$1,087,000.00	\$599,453.00	64.45%
<b>Total:</b>	<b>\$1,840,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>61.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,440,014.00	\$1,126,506.05	\$3,817.76	\$1,130,323.81	\$309,690.19	\$0.00	\$1,130,323.81	\$309,690.19	78.49%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$1,840,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>61.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:38:14 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,099.00	\$24,645.39	\$0.00	\$24,645.39	\$58,453.61	\$0.00	\$24,645.39	\$58,453.61	29.66%
0200 - Employee Benefit	\$29,574.00	\$9,045.89	\$0.00	\$9,045.89	\$20,528.11	\$0.00	\$9,045.89	\$20,528.11	30.59%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$2,194.19	\$0.00	\$2,194.19	\$9,508.81	\$0.00	\$2,194.19	\$9,508.81	18.75%
0700 - Utilities And Communication	\$3,200.00	\$320.92	\$1,634.72	\$1,955.64	\$1,244.36	\$0.00	\$1,955.64	\$1,244.36	61.11%
0800 - Services	\$19,402.00	\$307.20	\$1,358.50	\$1,665.70	\$17,736.30	\$0.00	\$1,665.70	\$17,736.30	8.59%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,917.00	\$0.00	\$2,917.00	\$1,083.00	\$0.00	\$2,917.00	\$1,083.00	72.93%
1000 - Transportation Equip Operation	\$1,385.00	\$75.46	\$824.54	\$900.00	\$485.00	\$0.00	\$900.00	\$485.00	64.98%
1100 - Grants And Benefits	\$1,686,453.00	\$1,087,000.00	\$0.00	\$1,087,000.00	\$599,453.00	\$0.00	\$1,087,000.00	\$599,453.00	64.45%
<b>Total:</b>	<b>\$1,840,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>61.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,440,014.00	\$1,126,506.05	\$3,817.76	\$1,130,323.81	\$309,690.19	\$0.00	\$1,130,323.81	\$309,690.19	78.49%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$1,840,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$709,690.19</b>	<b>61.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:38:14 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,099.00	\$24,645.39	\$0.00	\$24,645.39	\$58,453.61	\$0.00	\$24,645.39	\$58,453.61	29.66%
0200 - Employee Benefit	\$29,574.00	\$9,045.89	\$0.00	\$9,045.89	\$20,528.11	\$0.00	\$9,045.89	\$20,528.11	30.59%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$2,194.19	\$0.00	\$2,194.19	\$9,508.81	\$0.00	\$2,194.19	\$9,508.81	18.75%
0700 - Utilities And Communication	\$3,200.00	\$320.92	\$1,634.72	\$1,955.64	\$1,244.36	\$0.00	\$1,955.64	\$1,244.36	61.11%
0800 - Services	\$19,402.00	\$307.20	\$1,358.50	\$1,665.70	\$17,736.30	\$0.00	\$1,665.70	\$17,736.30	8.59%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,917.00	\$0.00	\$2,917.00	\$1,083.00	\$0.00	\$2,917.00	\$1,083.00	72.93%
1000 - Transportation Equip Operation	\$1,385.00	\$75.46	\$824.54	\$900.00	\$485.00	\$0.00	\$900.00	\$485.00	64.98%
1100 - Grants And Benefits	\$1,286,453.00	\$1,087,000.00	\$0.00	\$1,087,000.00	\$199,453.00	\$0.00	\$1,087,000.00	\$199,453.00	84.50%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,440,014.00	\$1,126,506.05	\$3,817.76	\$1,130,323.81	\$309,690.19	\$0.00	\$1,130,323.81	\$309,690.19	78.49%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:38:14 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,099.00	\$24,645.39	\$0.00	\$24,645.39	\$58,453.61	\$0.00	\$24,645.39	\$58,453.61	29.66%
0200 - Employee Benefit	\$29,574.00	\$9,045.89	\$0.00	\$9,045.89	\$20,528.11	\$0.00	\$9,045.89	\$20,528.11	30.59%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$2,194.19	\$0.00	\$2,194.19	\$9,508.81	\$0.00	\$2,194.19	\$9,508.81	18.75%
0700 - Utilities And Communication	\$3,200.00	\$320.92	\$1,634.72	\$1,955.64	\$1,244.36	\$0.00	\$1,955.64	\$1,244.36	61.11%
0800 - Services	\$19,402.00	\$307.20	\$1,358.50	\$1,665.70	\$17,736.30	\$0.00	\$1,665.70	\$17,736.30	8.59%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,917.00	\$0.00	\$2,917.00	\$1,083.00	\$0.00	\$2,917.00	\$1,083.00	72.93%
1000 - Transportation Equip Operation	\$1,385.00	\$75.46	\$824.54	\$900.00	\$485.00	\$0.00	\$900.00	\$485.00	64.98%
1100 - Grants And Benefits	\$1,286,453.00	\$1,087,000.00	\$0.00	\$1,087,000.00	\$199,453.00	\$0.00	\$1,087,000.00	\$199,453.00	84.50%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,440,014.00	\$1,126,506.05	\$3,817.76	\$1,130,323.81	\$309,690.19	\$0.00	\$1,130,323.81	\$309,690.19	78.49%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:38:14 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd  
 Fund: 0200 - Education Trust Fund  
 Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities  
 Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$83,099.00	\$24,645.39	\$0.00	\$24,645.39	\$58,453.61	\$0.00	\$24,645.39	\$58,453.61	29.66%
0200 - Employee Benefit	\$29,574.00	\$9,045.89	\$0.00	\$9,045.89	\$20,528.11	\$0.00	\$9,045.89	\$20,528.11	30.59%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$2,194.19	\$0.00	\$2,194.19	\$9,508.81	\$0.00	\$2,194.19	\$9,508.81	18.75%
0700 - Utilities And Communication	\$3,200.00	\$320.92	\$1,634.72	\$1,955.64	\$1,244.36	\$0.00	\$1,955.64	\$1,244.36	61.11%
0800 - Services	\$19,402.00	\$307.20	\$1,358.50	\$1,665.70	\$17,736.30	\$0.00	\$1,665.70	\$17,736.30	8.59%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,917.00	\$0.00	\$2,917.00	\$1,083.00	\$0.00	\$2,917.00	\$1,083.00	72.93%
1000 - Transportation Equip Operation	\$1,385.00	\$75.46	\$824.54	\$900.00	\$485.00	\$0.00	\$900.00	\$485.00	64.98%
1100 - Grants And Benefits	\$1,286,453.00	\$1,087,000.00	\$0.00	\$1,087,000.00	\$199,453.00	\$0.00	\$1,087,000.00	\$199,453.00	84.50%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,440,014.00	\$1,126,506.05	\$3,817.76	\$1,130,323.81	\$309,690.19	\$0.00	\$1,130,323.81	\$309,690.19	78.49%
<b>Total:</b>	<b>\$1,440,014.00</b>	<b>\$1,126,506.05</b>	<b>\$3,817.76</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>\$0.00</b>	<b>\$1,130,323.81</b>	<b>\$309,690.19</b>	<b>78.49%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:38:14 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
<b>Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:19:16 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 560

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:19:16 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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 Run Time: 10:19:16 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$191,166.00	\$47,793.00	\$0.00	\$47,793.00	\$143,373.00	\$0.00	\$47,793.00	\$143,373.00	25.00%
<b>Total:</b>	<b>\$191,166.00</b>	<b>\$47,793.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>\$0.00</b>	<b>\$47,793.00</b>	<b>\$143,373.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:21:48 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 561

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:21:48 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,596.00	\$1,982.75	\$0.00	\$1,982.75	\$11,613.25	\$0.00	\$1,982.75	\$11,613.25	14.58%
0200 - Employee Benefit	\$1,042.00	\$151.68	\$0.00	\$151.68	\$890.32	\$0.00	\$151.68	\$890.32	14.56%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
0800 - Services	\$6,387.00	\$285.09	\$0.00	\$285.09	\$6,101.91	\$0.00	\$285.09	\$6,101.91	4.46%
0900 - Supplies, Mat'l, And Operating	\$3,967.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$0.00	\$3,967.00	0.00%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total:</b>	<b>\$27,217.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>8.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,978.00	\$0.00	\$0.00	\$0.00	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0.00%
1261 - Women's Commission Fund	\$18,239.00	\$2,419.52	\$0.00	\$2,419.52	\$15,819.48	\$0.00	\$2,419.52	\$15,819.48	13.27%
<b>Total:</b>	<b>\$27,217.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>8.89%</b>



Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,596.00	\$1,982.75	\$0.00	\$1,982.75	\$11,613.25	\$0.00	\$1,982.75	\$11,613.25	14.58%
0200 - Employee Benefit	\$1,042.00	\$151.68	\$0.00	\$151.68	\$890.32	\$0.00	\$151.68	\$890.32	14.56%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
0800 - Services	\$6,387.00	\$285.09	\$0.00	\$285.09	\$6,101.91	\$0.00	\$285.09	\$6,101.91	4.46%
0900 - Supplies, Mat'l, And Operating	\$3,967.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$0.00	\$3,967.00	0.00%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total:</b>	<b>\$27,217.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>8.89%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,978.00	\$0.00	\$0.00	\$0.00	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0.00%
1261 - Women's Commission Fund	\$18,239.00	\$2,419.52	\$0.00	\$2,419.52	\$15,819.48	\$0.00	\$2,419.52	\$15,819.48	13.27%
<b>Total:</b>	<b>\$27,217.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$24,797.48</b>	<b>8.89%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	0.00%
0200 - Employee Benefit	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$521.00	0.00%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,978.00	\$0.00	\$0.00	\$0.00	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$1,982.75	\$0.00	\$1,982.75	\$4,815.25	\$0.00	\$1,982.75	\$4,815.25	29.17%
0200 - Employee Benefit	\$521.00	\$151.68	\$0.00	\$151.68	\$369.32	\$0.00	\$151.68	\$369.32	29.11%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
0800 - Services	\$6,387.00	\$285.09	\$0.00	\$285.09	\$6,101.91	\$0.00	\$285.09	\$6,101.91	4.46%
0900 - Supplies, Mat'l, And Operating	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00	0.00%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$18,239.00	\$2,419.52	\$0.00	\$2,419.52	\$15,819.48	\$0.00	\$2,419.52	\$15,819.48	13.27%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	0.00%
0200 - Employee Benefit	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$521.00	0.00%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,978.00	\$0.00	\$0.00	\$0.00	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$1,982.75	\$0.00	\$1,982.75	\$4,815.25	\$0.00	\$1,982.75	\$4,815.25	29.17%
0200 - Employee Benefit	\$521.00	\$151.68	\$0.00	\$151.68	\$369.32	\$0.00	\$151.68	\$369.32	29.11%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
0800 - Services	\$6,387.00	\$285.09	\$0.00	\$285.09	\$6,101.91	\$0.00	\$285.09	\$6,101.91	4.46%
0900 - Supplies, Mat'l, And Operating	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00	0.00%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$18,239.00	\$2,419.52	\$0.00	\$2,419.52	\$15,819.48	\$0.00	\$2,419.52	\$15,819.48	13.27%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	0.00%
0200 - Employee Benefit	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$521.00	0.00%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,978.00	\$0.00	\$0.00	\$0.00	\$8,978.00	\$0.00	\$0.00	\$8,978.00	0.00%
<b>Total:</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,978.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,798.00	\$1,982.75	\$0.00	\$1,982.75	\$4,815.25	\$0.00	\$1,982.75	\$4,815.25	29.17%
0200 - Employee Benefit	\$521.00	\$151.68	\$0.00	\$151.68	\$369.32	\$0.00	\$151.68	\$369.32	29.11%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
0800 - Services	\$6,387.00	\$285.09	\$0.00	\$285.09	\$6,101.91	\$0.00	\$285.09	\$6,101.91	4.46%
0900 - Supplies, Mat'l, And Operating	\$2,708.00	\$0.00	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00	0.00%
1100 - Grants And Benefits	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$18,239.00	\$2,419.52	\$0.00	\$2,419.52	\$15,819.48	\$0.00	\$2,419.52	\$15,819.48	13.27%
<b>Total:</b>	<b>\$18,239.00</b>	<b>\$2,419.52</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>\$0.00</b>	<b>\$2,419.52</b>	<b>\$15,819.48</b>	<b>13.27%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 562

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004

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State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 562 - Space Science Exhibit Comm/Fa  
 Fund: 0200 - Education Trust Fund  
 Appropriation Unit: 916 - Special Services Program

Appropriation Class: 916 - Special Services Program  
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,130,000.00	\$282,501.00	\$0.00	\$282,501.00	\$847,499.00	\$0.00	\$282,501.00	\$847,499.00	25.00%
<b>Total:</b>	<b>\$1,130,000.00</b>	<b>\$282,501.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>\$0.00</b>	<b>\$282,501.00</b>	<b>\$847,499.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
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**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 563

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:39:32 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,905.00	\$47,885.50	\$0.00	\$47,885.50	\$108,019.50	\$0.00	\$47,885.50	\$108,019.50	30.71%
0200 - Employee Benefit	\$89,840.00	\$30,498.05	\$0.00	\$30,498.05	\$59,341.95	\$0.00	\$30,498.05	\$59,341.95	33.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$923.92	\$0.00	\$923.92	\$7,076.08	\$0.00	\$923.92	\$7,076.08	11.55%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$10,553.77	\$2,766.17	\$13,319.94	\$34,680.06	\$0.00	\$13,319.94	\$34,680.06	27.75%
0800 - Services	\$21,000.00	\$772.21	\$1,098.00	\$1,870.21	\$19,129.79	\$0.00	\$1,870.21	\$19,129.79	8.91%
0900 - Supplies, Mat'l, And Operating	\$105,871.00	\$9,951.68	\$0.00	\$9,951.68	\$95,919.32	\$0.00	\$9,951.68	\$95,919.32	9.40%
1000 - Transportation Equip Operation	\$4,000.00	\$241.97	\$0.00	\$241.97	\$3,758.03	\$0.00	\$241.97	\$3,758.03	6.05%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$438,616.00	\$100,827.10	\$3,864.17	\$104,691.27	\$333,924.73	\$0.00	\$104,691.27	\$333,924.73	23.87%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Report ID: AFIN-BUD-004  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,905.00	\$47,885.50	\$0.00	\$47,885.50	\$108,019.50	\$0.00	\$47,885.50	\$108,019.50	30.71%
0200 - Employee Benefit	\$89,840.00	\$30,498.05	\$0.00	\$30,498.05	\$59,341.95	\$0.00	\$30,498.05	\$59,341.95	33.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$923.92	\$0.00	\$923.92	\$7,076.08	\$0.00	\$923.92	\$7,076.08	11.55%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$10,553.77	\$2,766.17	\$13,319.94	\$34,680.06	\$0.00	\$13,319.94	\$34,680.06	27.75%
0800 - Services	\$21,000.00	\$772.21	\$1,098.00	\$1,870.21	\$19,129.79	\$0.00	\$1,870.21	\$19,129.79	8.91%
0900 - Supplies, Mat'l, And Operating	\$105,871.00	\$9,951.68	\$0.00	\$9,951.68	\$95,919.32	\$0.00	\$9,951.68	\$95,919.32	9.40%
1000 - Transportation Equip Operation	\$4,000.00	\$241.97	\$0.00	\$241.97	\$3,758.03	\$0.00	\$241.97	\$3,758.03	6.05%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$438,616.00	\$100,827.10	\$3,864.17	\$104,691.27	\$333,924.73	\$0.00	\$104,691.27	\$333,924.73	23.87%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:39:32 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,905.00	\$47,885.50	\$0.00	\$47,885.50	\$108,019.50	\$0.00	\$47,885.50	\$108,019.50	30.71%
0200 - Employee Benefit	\$89,840.00	\$30,498.05	\$0.00	\$30,498.05	\$59,341.95	\$0.00	\$30,498.05	\$59,341.95	33.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$923.92	\$0.00	\$923.92	\$7,076.08	\$0.00	\$923.92	\$7,076.08	11.55%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$10,553.77	\$2,766.17	\$13,319.94	\$34,680.06	\$0.00	\$13,319.94	\$34,680.06	27.75%
0800 - Services	\$21,000.00	\$772.21	\$1,098.00	\$1,870.21	\$19,129.79	\$0.00	\$1,870.21	\$19,129.79	8.91%
0900 - Supplies, Mat'l, And Operating	\$105,871.00	\$9,951.68	\$0.00	\$9,951.68	\$95,919.32	\$0.00	\$9,951.68	\$95,919.32	9.40%
1000 - Transportation Equip Operation	\$4,000.00	\$241.97	\$0.00	\$241.97	\$3,758.03	\$0.00	\$241.97	\$3,758.03	6.05%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$438,616.00	\$100,827.10	\$3,864.17	\$104,691.27	\$333,924.73	\$0.00	\$104,691.27	\$333,924.73	23.87%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:39:32 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,905.00	\$47,885.50	\$0.00	\$47,885.50	\$108,019.50	\$0.00	\$47,885.50	\$108,019.50	30.71%
0200 - Employee Benefit	\$89,840.00	\$30,498.05	\$0.00	\$30,498.05	\$59,341.95	\$0.00	\$30,498.05	\$59,341.95	33.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$923.92	\$0.00	\$923.92	\$7,076.08	\$0.00	\$923.92	\$7,076.08	11.55%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$10,553.77	\$2,766.17	\$13,319.94	\$34,680.06	\$0.00	\$13,319.94	\$34,680.06	27.75%
0800 - Services	\$21,000.00	\$772.21	\$1,098.00	\$1,870.21	\$19,129.79	\$0.00	\$1,870.21	\$19,129.79	8.91%
0900 - Supplies, Mat'l, And Operating	\$105,871.00	\$9,951.68	\$0.00	\$9,951.68	\$95,919.32	\$0.00	\$9,951.68	\$95,919.32	9.40%
1000 - Transportation Equip Operation	\$4,000.00	\$241.97	\$0.00	\$241.97	\$3,758.03	\$0.00	\$241.97	\$3,758.03	6.05%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$438,616.00	\$100,827.10	\$3,864.17	\$104,691.27	\$333,924.73	\$0.00	\$104,691.27	\$333,924.73	23.87%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:39:32 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$155,905.00	\$47,885.50	\$0.00	\$47,885.50	\$108,019.50	\$0.00	\$47,885.50	\$108,019.50	30.71%
0200 - Employee Benefit	\$89,840.00	\$30,498.05	\$0.00	\$30,498.05	\$59,341.95	\$0.00	\$30,498.05	\$59,341.95	33.95%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$923.92	\$0.00	\$923.92	\$7,076.08	\$0.00	\$923.92	\$7,076.08	11.55%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$48,000.00	\$10,553.77	\$2,766.17	\$13,319.94	\$34,680.06	\$0.00	\$13,319.94	\$34,680.06	27.75%
0800 - Services	\$21,000.00	\$772.21	\$1,098.00	\$1,870.21	\$19,129.79	\$0.00	\$1,870.21	\$19,129.79	8.91%
0900 - Supplies, Mat'l, And Operating	\$105,871.00	\$9,951.68	\$0.00	\$9,951.68	\$95,919.32	\$0.00	\$9,951.68	\$95,919.32	9.40%
1000 - Transportation Equip Operation	\$4,000.00	\$241.97	\$0.00	\$241.97	\$3,758.03	\$0.00	\$241.97	\$3,758.03	6.05%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$438,616.00	\$100,827.10	\$3,864.17	\$104,691.27	\$333,924.73	\$0.00	\$104,691.27	\$333,924.73	23.87%
<b>Total:</b>	<b>\$438,616.00</b>	<b>\$100,827.10</b>	<b>\$3,864.17</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>\$0.00</b>	<b>\$104,691.27</b>	<b>\$333,924.73</b>	<b>23.87%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 565

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:23:21 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 566

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:24:57 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:14 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 567

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:14 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:39:14 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:25 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 568

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:25 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:25 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:25 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:39:25 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:39:25 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 569

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:44:39 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:26:01 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 570

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:26:01 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:26:01 AM

**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:26:01 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:26:01 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:26:01 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,264,602.00	\$2,066,150.00	\$0.00	\$2,066,150.00	\$6,198,452.00	\$0.00	\$2,066,150.00	\$6,198,452.00	25.00%
<b>Total:</b>	<b>\$8,264,602.00</b>	<b>\$2,066,150.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>\$0.00</b>	<b>\$2,066,150.00</b>	<b>\$6,198,452.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:25:10 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 571

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:25:10 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:25:10 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:25:10 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:25:10 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:25:10 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,955,262.00	\$1,238,815.00	\$0.00	\$1,238,815.00	\$3,716,447.00	\$0.00	\$1,238,815.00	\$3,716,447.00	25.00%
<b>Total:</b>	<b>\$4,955,262.00</b>	<b>\$1,238,815.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>\$0.00</b>	<b>\$1,238,815.00</b>	<b>\$3,716,447.00</b>	<b>25.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 572

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:13:29 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 573

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:34 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 574

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:31:00 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 575

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:59:07 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:20 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 576

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:32:20 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:20 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:20 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:20 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:32:20 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:16 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 577

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:16 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:29:16 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:16 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 578

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:38 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:22:02 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 579

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:02 AM

State of Alabama  
 Budget Management Report

Department: 579 - Pub Historical Sites Improvmnt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:02 AM

State of Alabama  
 Budget Management Report

Department: 579 - Pub Historical Sites Improvmnt

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:02 AM

State of Alabama  
 Budget Management Report

Department: 579 - Pub Historical Sites Improvmt

Appropriation Class: 991 - Debt Service

Fund: 1640 - Go 2013-C Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:02 AM

State of Alabama  
 Budget Management Report

Department: 579 - Pub Historical Sites Improvmnt

Appropriation Class: 991 - Debt Service

Fund: 1640 - Go 2013-C Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:22:02 AM

State of Alabama  
 Budget Management Report

Department: 579 - Pub Historical Sites Improvmnt

Appropriation Class: 991 - Debt Service

Fund: 1640 - Go 2013-C Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1640 - Go 2013-C Ref Debt Service	\$273,250.00	\$0.00	\$0.00	\$0.00	\$273,250.00	\$0.00	\$0.00	\$273,250.00	0.00%
<b>Total:</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,250.00</b>	<b>0.00%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 580

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:15 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:29 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 581

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:29:29 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:29:29 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:29:29 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:29:29 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:29:29 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,040,284.00	\$2,173,380.00	\$0.00	\$2,173,380.00	\$10,866,904.00	\$0.00	\$2,173,380.00	\$10,866,904.00	16.67%
<b>Total:</b>	<b>\$13,040,284.00</b>	<b>\$2,173,380.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>\$0.00</b>	<b>\$2,173,380.00</b>	<b>\$10,866,904.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:49 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 582

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:30:49 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:30:49 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:30:49 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:30:49 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:30:49 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 582 - Fire College & Personnel Stds  
 Fund: 0200 - Education Trust Fund  
 Appropriation Unit: 1351 - Alabama Fire College

Appropriation Class: 135 - Firefighters/Fire College  
 Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,782,521.00	\$797,086.00	\$0.00	\$797,086.00	\$3,985,435.00	\$0.00	\$797,086.00	\$3,985,435.00	16.67%
<b>Total:</b>	<b>\$4,782,521.00</b>	<b>\$797,086.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>\$0.00</b>	<b>\$797,086.00</b>	<b>\$3,985,435.00</b>	<b>16.67%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 583

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:29:14 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 584

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 585

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:09 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 586

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:30:34 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 588

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:17:50 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:57:43 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 589

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 9:57:43 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	\$300.00	\$0.00	\$300.00	\$6,700.00	\$0.00	\$300.00	\$6,700.00	4.29%
0200 - Employee Benefit	\$1,100.00	\$22.95	\$0.00	\$22.95	\$1,077.05	\$0.00	\$22.95	\$1,077.05	2.09%
0300 - Travel, In-State	\$7,500.00	\$395.14	\$0.00	\$395.14	\$7,104.86	\$0.00	\$395.14	\$7,104.86	5.27%
0800 - Services	\$220,000.00	\$36,057.25	\$0.00	\$36,057.25	\$183,942.75	\$0.00	\$36,057.25	\$183,942.75	16.39%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$1,167.00	\$0.00	\$1,167.00	\$13,233.00	\$0.00	\$1,167.00	\$13,233.00	8.10%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$37,942.34	\$0.00	\$37,942.34	\$212,057.66	\$0.00	\$37,942.34	\$212,057.66	15.18%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:57:43 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	\$300.00	\$0.00	\$300.00	\$6,700.00	\$0.00	\$300.00	\$6,700.00	4.29%
0200 - Employee Benefit	\$1,100.00	\$22.95	\$0.00	\$22.95	\$1,077.05	\$0.00	\$22.95	\$1,077.05	2.09%
0300 - Travel, In-State	\$7,500.00	\$395.14	\$0.00	\$395.14	\$7,104.86	\$0.00	\$395.14	\$7,104.86	5.27%
0800 - Services	\$220,000.00	\$36,057.25	\$0.00	\$36,057.25	\$183,942.75	\$0.00	\$36,057.25	\$183,942.75	16.39%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$1,167.00	\$0.00	\$1,167.00	\$13,233.00	\$0.00	\$1,167.00	\$13,233.00	8.10%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$37,942.34	\$0.00	\$37,942.34	\$212,057.66	\$0.00	\$37,942.34	\$212,057.66	15.18%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:57:43 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	\$300.00	\$0.00	\$300.00	\$6,700.00	\$0.00	\$300.00	\$6,700.00	4.29%
0200 - Employee Benefit	\$1,100.00	\$22.95	\$0.00	\$22.95	\$1,077.05	\$0.00	\$22.95	\$1,077.05	2.09%
0300 - Travel, In-State	\$7,500.00	\$395.14	\$0.00	\$395.14	\$7,104.86	\$0.00	\$395.14	\$7,104.86	5.27%
0800 - Services	\$220,000.00	\$36,057.25	\$0.00	\$36,057.25	\$183,942.75	\$0.00	\$36,057.25	\$183,942.75	16.39%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$1,167.00	\$0.00	\$1,167.00	\$13,233.00	\$0.00	\$1,167.00	\$13,233.00	8.10%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$37,942.34	\$0.00	\$37,942.34	\$212,057.66	\$0.00	\$37,942.34	\$212,057.66	15.18%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:57:43 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	\$300.00	\$0.00	\$300.00	\$6,700.00	\$0.00	\$300.00	\$6,700.00	4.29%
0200 - Employee Benefit	\$1,100.00	\$22.95	\$0.00	\$22.95	\$1,077.05	\$0.00	\$22.95	\$1,077.05	2.09%
0300 - Travel, In-State	\$7,500.00	\$395.14	\$0.00	\$395.14	\$7,104.86	\$0.00	\$395.14	\$7,104.86	5.27%
0800 - Services	\$220,000.00	\$36,057.25	\$0.00	\$36,057.25	\$183,942.75	\$0.00	\$36,057.25	\$183,942.75	16.39%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$1,167.00	\$0.00	\$1,167.00	\$13,233.00	\$0.00	\$1,167.00	\$13,233.00	8.10%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$37,942.34	\$0.00	\$37,942.34	\$212,057.66	\$0.00	\$37,942.34	\$212,057.66	15.18%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:57:43 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	\$300.00	\$0.00	\$300.00	\$6,700.00	\$0.00	\$300.00	\$6,700.00	4.29%
0200 - Employee Benefit	\$1,100.00	\$22.95	\$0.00	\$22.95	\$1,077.05	\$0.00	\$22.95	\$1,077.05	2.09%
0300 - Travel, In-State	\$7,500.00	\$395.14	\$0.00	\$395.14	\$7,104.86	\$0.00	\$395.14	\$7,104.86	5.27%
0800 - Services	\$220,000.00	\$36,057.25	\$0.00	\$36,057.25	\$183,942.75	\$0.00	\$36,057.25	\$183,942.75	16.39%
0900 - Supplies, Mat'l, And Operating	\$14,400.00	\$1,167.00	\$0.00	\$1,167.00	\$13,233.00	\$0.00	\$1,167.00	\$13,233.00	8.10%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$37,942.34	\$0.00	\$37,942.34	\$212,057.66	\$0.00	\$37,942.34	\$212,057.66	15.18%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$37,942.34</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>\$0.00</b>	<b>\$37,942.34</b>	<b>\$212,057.66</b>	<b>15.18%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 590

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:19:01 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:12:09 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 591

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:12:09 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:12:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:12:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:12:09 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:12:09 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 592

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:16:54 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 593

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:15:18 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:22:25 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 594

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 1/2/19

Run Time: 10:22:25 AM

State of Alabama  
Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$167,000.00	\$7,524.90	\$0.00	\$7,524.90	\$159,475.10	\$0.00	\$7,524.90	\$159,475.10	4.51%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$205,500.00	\$7,524.90	\$0.00	\$7,524.90	\$197,975.10	\$0.00	\$7,524.90	\$197,975.10	3.66%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:22:25 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$167,000.00	\$7,524.90	\$0.00	\$7,524.90	\$159,475.10	\$0.00	\$7,524.90	\$159,475.10	4.51%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$205,500.00	\$7,524.90	\$0.00	\$7,524.90	\$197,975.10	\$0.00	\$7,524.90	\$197,975.10	3.66%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:22:25 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$167,000.00	\$7,524.90	\$0.00	\$7,524.90	\$159,475.10	\$0.00	\$7,524.90	\$159,475.10	4.51%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$205,500.00	\$7,524.90	\$0.00	\$7,524.90	\$197,975.10	\$0.00	\$7,524.90	\$197,975.10	3.66%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:22:25 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing, Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$167,000.00	\$7,524.90	\$0.00	\$7,524.90	\$159,475.10	\$0.00	\$7,524.90	\$159,475.10	4.51%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$205,500.00	\$7,524.90	\$0.00	\$7,524.90	\$197,975.10	\$0.00	\$7,524.90	\$197,975.10	3.66%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 10:22:25 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$167,000.00	\$7,524.90	\$0.00	\$7,524.90	\$159,475.10	\$0.00	\$7,524.90	\$159,475.10	4.51%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$205,500.00	\$7,524.90	\$0.00	\$7,524.90	\$197,975.10	\$0.00	\$7,524.90	\$197,975.10	3.66%
<b>Total:</b>	<b>\$205,500.00</b>	<b>\$7,524.90</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>\$0.00</b>	<b>\$7,524.90</b>	<b>\$197,975.10</b>	<b>3.66%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:18:10 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 595

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:10 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,303.00	\$55,313.23	\$0.00	\$55,313.23	\$138,989.77	\$0.00	\$55,313.23	\$138,989.77	28.47%
0200 - Employee Benefit	\$85,702.00	\$26,579.00	\$0.00	\$26,579.00	\$59,123.00	\$0.00	\$26,579.00	\$59,123.00	31.01%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0500 - Repair And Maintenance	\$78,867.00	\$31,502.61	\$5,786.60	\$37,289.21	\$41,577.79	\$0.00	\$37,289.21	\$41,577.79	47.28%
0600 - Rentals And Leases	\$3,000.00	\$696.10	\$0.00	\$696.10	\$2,303.90	\$0.00	\$696.10	\$2,303.90	23.20%
0700 - Utilities And Communication	\$89,000.00	\$7,775.70	\$0.00	\$7,775.70	\$81,224.30	\$0.00	\$7,775.70	\$81,224.30	8.74%
0800 - Services	\$37,500.00	\$2,221.88	\$0.00	\$2,221.88	\$35,278.12	\$0.00	\$2,221.88	\$35,278.12	5.93%
0900 - Supplies, Mat'l, And Operating	\$65,857.00	\$29,425.81	\$0.00	\$29,425.81	\$36,431.19	\$0.00	\$29,425.81	\$36,431.19	44.68%
1000 - Transportation Equip Operation	\$2,000.00	\$183.31	\$0.00	\$183.31	\$1,816.69	\$0.00	\$183.31	\$1,816.69	9.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$560,979.00	\$153,697.64	\$5,786.60	\$159,484.24	\$401,494.76	\$0.00	\$159,484.24	\$401,494.76	28.43%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:10 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,303.00	\$55,313.23	\$0.00	\$55,313.23	\$138,989.77	\$0.00	\$55,313.23	\$138,989.77	28.47%
0200 - Employee Benefit	\$85,702.00	\$26,579.00	\$0.00	\$26,579.00	\$59,123.00	\$0.00	\$26,579.00	\$59,123.00	31.01%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0500 - Repair And Maintenance	\$78,867.00	\$31,502.61	\$5,786.60	\$37,289.21	\$41,577.79	\$0.00	\$37,289.21	\$41,577.79	47.28%
0600 - Rentals And Leases	\$3,000.00	\$696.10	\$0.00	\$696.10	\$2,303.90	\$0.00	\$696.10	\$2,303.90	23.20%
0700 - Utilities And Communication	\$89,000.00	\$7,775.70	\$0.00	\$7,775.70	\$81,224.30	\$0.00	\$7,775.70	\$81,224.30	8.74%
0800 - Services	\$37,500.00	\$2,221.88	\$0.00	\$2,221.88	\$35,278.12	\$0.00	\$2,221.88	\$35,278.12	5.93%
0900 - Supplies, Mat'l, And Operating	\$65,857.00	\$29,425.81	\$0.00	\$29,425.81	\$36,431.19	\$0.00	\$29,425.81	\$36,431.19	44.68%
1000 - Transportation Equip Operation	\$2,000.00	\$183.31	\$0.00	\$183.31	\$1,816.69	\$0.00	\$183.31	\$1,816.69	9.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$560,979.00	\$153,697.64	\$5,786.60	\$159,484.24	\$401,494.76	\$0.00	\$159,484.24	\$401,494.76	28.43%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:10 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Management

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,303.00	\$55,313.23	\$0.00	\$55,313.23	\$138,989.77	\$0.00	\$55,313.23	\$138,989.77	28.47%
0200 - Employee Benefit	\$85,702.00	\$26,579.00	\$0.00	\$26,579.00	\$59,123.00	\$0.00	\$26,579.00	\$59,123.00	31.01%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0500 - Repair And Maintenance	\$78,867.00	\$31,502.61	\$5,786.60	\$37,289.21	\$41,577.79	\$0.00	\$37,289.21	\$41,577.79	47.28%
0600 - Rentals And Leases	\$3,000.00	\$696.10	\$0.00	\$696.10	\$2,303.90	\$0.00	\$696.10	\$2,303.90	23.20%
0700 - Utilities And Communication	\$89,000.00	\$7,775.70	\$0.00	\$7,775.70	\$81,224.30	\$0.00	\$7,775.70	\$81,224.30	8.74%
0800 - Services	\$37,500.00	\$2,221.88	\$0.00	\$2,221.88	\$35,278.12	\$0.00	\$2,221.88	\$35,278.12	5.93%
0900 - Supplies, Mat'l, And Operating	\$65,857.00	\$29,425.81	\$0.00	\$29,425.81	\$36,431.19	\$0.00	\$29,425.81	\$36,431.19	44.68%
1000 - Transportation Equip Operation	\$2,000.00	\$183.31	\$0.00	\$183.31	\$1,816.69	\$0.00	\$183.31	\$1,816.69	9.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$560,979.00	\$153,697.64	\$5,786.60	\$159,484.24	\$401,494.76	\$0.00	\$159,484.24	\$401,494.76	28.43%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:10 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 595 - Governor's Mansion Authority  
 Fund: 1288 - Governors Mansion Preservation

Appropriation Class: 161 - Historical Resources Management  
 Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,303.00	\$55,313.23	\$0.00	\$55,313.23	\$138,989.77	\$0.00	\$55,313.23	\$138,989.77	28.47%
0200 - Employee Benefit	\$85,702.00	\$26,579.00	\$0.00	\$26,579.00	\$59,123.00	\$0.00	\$26,579.00	\$59,123.00	31.01%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0500 - Repair And Maintenance	\$78,867.00	\$31,502.61	\$5,786.60	\$37,289.21	\$41,577.79	\$0.00	\$37,289.21	\$41,577.79	47.28%
0600 - Rentals And Leases	\$3,000.00	\$696.10	\$0.00	\$696.10	\$2,303.90	\$0.00	\$696.10	\$2,303.90	23.20%
0700 - Utilities And Communication	\$89,000.00	\$7,775.70	\$0.00	\$7,775.70	\$81,224.30	\$0.00	\$7,775.70	\$81,224.30	8.74%
0800 - Services	\$37,500.00	\$2,221.88	\$0.00	\$2,221.88	\$35,278.12	\$0.00	\$2,221.88	\$35,278.12	5.93%
0900 - Supplies, Mat'l, And Operating	\$65,857.00	\$29,425.81	\$0.00	\$29,425.81	\$36,431.19	\$0.00	\$29,425.81	\$36,431.19	44.68%
1000 - Transportation Equip Operation	\$2,000.00	\$183.31	\$0.00	\$183.31	\$1,816.69	\$0.00	\$183.31	\$1,816.69	9.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$560,979.00	\$153,697.64	\$5,786.60	\$159,484.24	\$401,494.76	\$0.00	\$159,484.24	\$401,494.76	28.43%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:18:10 AM

State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,303.00	\$55,313.23	\$0.00	\$55,313.23	\$138,989.77	\$0.00	\$55,313.23	\$138,989.77	28.47%
0200 - Employee Benefit	\$85,702.00	\$26,579.00	\$0.00	\$26,579.00	\$59,123.00	\$0.00	\$26,579.00	\$59,123.00	31.01%
0300 - Travel, In-State	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0400 - Travel, Out-Of-State	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0500 - Repair And Maintenance	\$78,867.00	\$31,502.61	\$5,786.60	\$37,289.21	\$41,577.79	\$0.00	\$37,289.21	\$41,577.79	47.28%
0600 - Rentals And Leases	\$3,000.00	\$696.10	\$0.00	\$696.10	\$2,303.90	\$0.00	\$696.10	\$2,303.90	23.20%
0700 - Utilities And Communication	\$89,000.00	\$7,775.70	\$0.00	\$7,775.70	\$81,224.30	\$0.00	\$7,775.70	\$81,224.30	8.74%
0800 - Services	\$37,500.00	\$2,221.88	\$0.00	\$2,221.88	\$35,278.12	\$0.00	\$2,221.88	\$35,278.12	5.93%
0900 - Supplies, Mat'l, And Operating	\$65,857.00	\$29,425.81	\$0.00	\$29,425.81	\$36,431.19	\$0.00	\$29,425.81	\$36,431.19	44.68%
1000 - Transportation Equip Operation	\$2,000.00	\$183.31	\$0.00	\$183.31	\$1,816.69	\$0.00	\$183.31	\$1,816.69	9.17%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$560,979.00	\$153,697.64	\$5,786.60	\$159,484.24	\$401,494.76	\$0.00	\$159,484.24	\$401,494.76	28.43%
<b>Total:</b>	<b>\$560,979.00</b>	<b>\$153,697.64</b>	<b>\$5,786.60</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>\$0.00</b>	<b>\$159,484.24</b>	<b>\$401,494.76</b>	<b>28.43%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 596

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:52:45 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 597

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 8:49:03 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 598

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:55:57 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 700

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:54:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 800

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:47 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:55 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 801

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:14:55 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:14:55 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>



Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
 Run Time: 9:14:55 AM

State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$341,236,870.00	\$124,704,901.00	\$0.00	\$124,704,901.00	\$216,531,969.00	\$0.00	\$124,704,901.00	\$216,531,969.00	36.54%
<b>Total:</b>	<b>\$341,236,870.00</b>	<b>\$124,704,901.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>\$0.00</b>	<b>\$124,704,901.00</b>	<b>\$216,531,969.00</b>	<b>36.54%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$58,396,804.00	\$0.00	\$58,396,804.00	(\$58,396,804.00)	\$0.00	\$58,396,804.00	(\$58,396,804.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>(\$58,396,804.00)</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>(\$58,396,804.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$58,396,804.00	\$0.00	\$58,396,804.00	(\$58,396,804.00)	\$0.00	\$58,396,804.00	(\$58,396,804.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>(\$58,396,804.00)</b>	<b>\$0.00</b>	<b>\$58,396,804.00</b>	<b>(\$58,396,804.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,995,520.00	\$1,998,880.00	\$0.00	\$1,998,880.00	\$5,996,640.00	\$0.00	\$1,998,880.00	\$5,996,640.00	25.00%
<b>Total:</b>	<b>\$7,995,520.00</b>	<b>\$1,998,880.00</b>	<b>\$0.00</b>	<b>\$1,998,880.00</b>	<b>\$5,996,640.00</b>	<b>\$0.00</b>	<b>\$1,998,880.00</b>	<b>\$5,996,640.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,995,520.00	\$1,998,880.00	\$0.00	\$1,998,880.00	\$5,996,640.00	\$0.00	\$1,998,880.00	\$5,996,640.00	25.00%
<b>Total:</b>	<b>\$7,995,520.00</b>	<b>\$1,998,880.00</b>	<b>\$0.00</b>	<b>\$1,998,880.00</b>	<b>\$5,996,640.00</b>	<b>\$0.00</b>	<b>\$1,998,880.00</b>	<b>\$5,996,640.00</b>	<b>25.00%</b>





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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,036,411.00	\$0.00	\$0.00	\$0.00	\$2,036,411.00	\$0.00	\$0.00	\$2,036,411.00	0.00%
<b>Total:</b>	<b>\$2,036,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,411.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,036,411.00	\$0.00	\$0.00	\$0.00	\$2,036,411.00	\$0.00	\$0.00	\$2,036,411.00	0.00%
<b>Total:</b>	<b>\$2,036,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036,411.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$328,254.00	\$0.00	\$0.00	\$0.00	\$328,254.00	\$0.00	\$0.00	\$328,254.00	0.00%
<b>Total:</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$328,254.00	\$0.00	\$0.00	\$0.00	\$328,254.00	\$0.00	\$0.00	\$328,254.00	0.00%
<b>Total:</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$575,000.00	\$143,750.00	\$0.00	\$143,750.00	\$431,250.00	\$0.00	\$143,750.00	\$431,250.00	25.00%
<b>Total:</b>	<b>\$575,000.00</b>	<b>\$143,750.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$575,000.00	\$143,750.00	\$0.00	\$143,750.00	\$431,250.00	\$0.00	\$143,750.00	\$431,250.00	25.00%
<b>Total:</b>	<b>\$575,000.00</b>	<b>\$143,750.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>25.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,581.00	\$23,029.00	\$0.00	\$23,029.00	\$56,552.00	\$0.00	\$23,029.00	\$56,552.00	28.94%
<b>Total:</b>	<b>\$79,581.00</b>	<b>\$23,029.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>28.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$79,581.00	\$23,029.00	\$0.00	\$23,029.00	\$56,552.00	\$0.00	\$23,029.00	\$56,552.00	28.94%
<b>Total:</b>	<b>\$79,581.00</b>	<b>\$23,029.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>28.94%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$66,509,295.00	\$0.00	\$0.00	\$0.00	\$66,509,295.00	\$0.00	\$0.00	\$66,509,295.00	0.00%
<b>Total:</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$66,509,295.00	\$0.00	\$0.00	\$0.00	\$66,509,295.00	\$0.00	\$0.00	\$66,509,295.00	0.00%
<b>Total:</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$357,816.00	\$117,816.00	\$0.00	\$117,816.00	\$240,000.00	\$0.00	\$117,816.00	\$240,000.00	32.93%
<b>Total:</b>	<b>\$357,816.00</b>	<b>\$117,816.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>32.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$357,816.00	\$117,816.00	\$0.00	\$117,816.00	\$240,000.00	\$0.00	\$117,816.00	\$240,000.00	32.93%
<b>Total:</b>	<b>\$357,816.00</b>	<b>\$117,816.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>32.93%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	0.00%
<b>Total:</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	0.00%
<b>Total:</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$420,000.00	\$105,000.00	\$0.00	\$105,000.00	\$315,000.00	\$0.00	\$105,000.00	\$315,000.00	25.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$420,000.00	\$105,000.00	\$0.00	\$105,000.00	\$315,000.00	\$0.00	\$105,000.00	\$315,000.00	25.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>25.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$52,880,041.00	\$16,359,221.00	\$0.00	\$16,359,221.00	\$36,520,820.00	\$0.00	\$16,359,221.00	\$36,520,820.00	30.94%
<b>Total:</b>	<b>\$52,880,041.00</b>	<b>\$16,359,221.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>30.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$52,880,041.00	\$16,359,221.00	\$0.00	\$16,359,221.00	\$36,520,820.00	\$0.00	\$16,359,221.00	\$36,520,820.00	30.94%
<b>Total:</b>	<b>\$52,880,041.00</b>	<b>\$16,359,221.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>30.94%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>



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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$575,586.00	\$143,897.00	\$0.00	\$143,897.00	\$431,689.00	\$0.00	\$143,897.00	\$431,689.00	25.00%
<b>Total:</b>	<b>\$575,586.00</b>	<b>\$143,897.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$575,586.00	\$143,897.00	\$0.00	\$143,897.00	\$431,689.00	\$0.00	\$143,897.00	\$431,689.00	25.00%
<b>Total:</b>	<b>\$575,586.00</b>	<b>\$143,897.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,461,248.00	\$365,312.00	\$0.00	\$365,312.00	\$1,095,936.00	\$0.00	\$365,312.00	\$1,095,936.00	25.00%
<b>Total:</b>	<b>\$1,461,248.00</b>	<b>\$365,312.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,461,248.00	\$365,312.00	\$0.00	\$365,312.00	\$1,095,936.00	\$0.00	\$365,312.00	\$1,095,936.00	25.00%
<b>Total:</b>	<b>\$1,461,248.00</b>	<b>\$365,312.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00	\$0.00	\$0.00	\$54,000,000.00	0.00%
<b>Total:</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00	\$0.00	\$0.00	\$54,000,000.00	0.00%
<b>Total:</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>0.00%</b>

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Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$225,678.00	\$58,215.00	\$0.00	\$58,215.00	\$167,463.00	\$0.00	\$58,215.00	\$167,463.00	25.80%
<b>Total:</b>	<b>\$225,678.00</b>	<b>\$58,215.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>25.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$225,678.00	\$58,215.00	\$0.00	\$58,215.00	\$167,463.00	\$0.00	\$58,215.00	\$167,463.00	25.80%
<b>Total:</b>	<b>\$225,678.00</b>	<b>\$58,215.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>25.80%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,048,878.00	\$0.00	\$0.00	\$0.00	\$20,048,878.00	\$0.00	\$0.00	\$20,048,878.00	0.00%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,048,878.00	\$0.00	\$0.00	\$0.00	\$20,048,878.00	\$0.00	\$0.00	\$20,048,878.00	0.00%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$118,903,787.00	\$46,720,534.00	\$0.00	\$46,720,534.00	\$72,183,253.00	\$0.00	\$46,720,534.00	\$72,183,253.00	39.29%
<b>Total:</b>	<b>\$118,903,787.00</b>	<b>\$46,720,534.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>39.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$118,903,787.00	\$46,720,534.00	\$0.00	\$46,720,534.00	\$72,183,253.00	\$0.00	\$46,720,534.00	\$72,183,253.00	39.29%
<b>Total:</b>	<b>\$118,903,787.00</b>	<b>\$46,720,534.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>39.29%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function:

Appropriation Unit: 0107 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>Total:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>



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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$19,398,546.00	\$0.00	\$19,398,546.00	(\$19,398,546.00)	\$0.00	\$19,398,546.00	(\$19,398,546.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>(\$19,398,546.00)</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>(\$19,398,546.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$19,398,546.00	\$0.00	\$19,398,546.00	(\$19,398,546.00)	\$0.00	\$19,398,546.00	(\$19,398,546.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>(\$19,398,546.00)</b>	<b>\$0.00</b>	<b>\$19,398,546.00</b>	<b>(\$19,398,546.00)</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$5,841,527.00	\$0.00	\$5,841,527.00	(\$5,841,527.00)	\$0.00	\$5,841,527.00	(\$5,841,527.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>(\$5,841,527.00)</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>(\$5,841,527.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,841,527.00	\$0.00	\$5,841,527.00	(\$5,841,527.00)	\$0.00	\$5,841,527.00	(\$5,841,527.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>(\$5,841,527.00)</b>	<b>\$0.00</b>	<b>\$5,841,527.00</b>	<b>(\$5,841,527.00)</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	(\$18,800,000.00)	\$0.00	\$18,800,000.00	(\$18,800,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$18,800,000.00)</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$18,800,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	(\$18,800,000.00)	\$0.00	\$18,800,000.00	(\$18,800,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$18,800,000.00)</b>	<b>\$0.00</b>	<b>\$18,800,000.00</b>	<b>(\$18,800,000.00)</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0059 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	(\$13,500,000.00)	\$0.00	\$13,500,000.00	(\$13,500,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>(\$13,500,000.00)</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>(\$13,500,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	(\$13,500,000.00)	\$0.00	\$13,500,000.00	(\$13,500,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>(\$13,500,000.00)</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>(\$13,500,000.00)</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$697,968.00	\$0.00	\$697,968.00	(\$697,968.00)	\$0.00	\$697,968.00	(\$697,968.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>(\$697,968.00)</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>(\$697,968.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$697,968.00	\$0.00	\$697,968.00	(\$697,968.00)	\$0.00	\$697,968.00	(\$697,968.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>(\$697,968.00)</b>	<b>\$0.00</b>	<b>\$697,968.00</b>	<b>(\$697,968.00)</b>	<b>0.00%</b>

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$90,300.00	\$0.00	\$90,300.00	(\$90,300.00)	\$0.00	\$90,300.00	(\$90,300.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>(\$90,300.00)</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>(\$90,300.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$90,300.00	\$0.00	\$90,300.00	(\$90,300.00)	\$0.00	\$90,300.00	(\$90,300.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>(\$90,300.00)</b>	<b>\$0.00</b>	<b>\$90,300.00</b>	<b>(\$90,300.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$68,463.00	\$0.00	\$68,463.00	(\$68,463.00)	\$0.00	\$68,463.00	(\$68,463.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>(\$68,463.00)</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>(\$68,463.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$68,463.00	\$0.00	\$68,463.00	(\$68,463.00)	\$0.00	\$68,463.00	(\$68,463.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>(\$68,463.00)</b>	<b>\$0.00</b>	<b>\$68,463.00</b>	<b>(\$68,463.00)</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,745,520.00	\$1,936,380.00	\$0.00	\$1,936,380.00	\$5,809,140.00	\$0.00	\$1,936,380.00	\$5,809,140.00	25.00%
<b>Total:</b>	<b>\$7,745,520.00</b>	<b>\$1,936,380.00</b>	<b>\$0.00</b>	<b>\$1,936,380.00</b>	<b>\$5,809,140.00</b>	<b>\$0.00</b>	<b>\$1,936,380.00</b>	<b>\$5,809,140.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,745,520.00	\$1,936,380.00	\$0.00	\$1,936,380.00	\$5,809,140.00	\$0.00	\$1,936,380.00	\$5,809,140.00	25.00%
<b>Total:</b>	<b>\$7,745,520.00</b>	<b>\$1,936,380.00</b>	<b>\$0.00</b>	<b>\$1,936,380.00</b>	<b>\$5,809,140.00</b>	<b>\$0.00</b>	<b>\$1,936,380.00</b>	<b>\$5,809,140.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$62,500.00	\$0.00	\$62,500.00	\$187,500.00	\$0.00	\$62,500.00	\$187,500.00	25.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$187,500.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$62,500.00	\$0.00	\$62,500.00	\$187,500.00	\$0.00	\$62,500.00	\$187,500.00	25.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$187,500.00</b>	<b>25.00%</b>





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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,891,874.00	\$0.00	\$0.00	\$0.00	\$1,891,874.00	\$0.00	\$0.00	\$1,891,874.00	0.00%
<b>Total:</b>	<b>\$1,891,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,874.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,891,874.00	\$0.00	\$0.00	\$0.00	\$1,891,874.00	\$0.00	\$0.00	\$1,891,874.00	0.00%
<b>Total:</b>	<b>\$1,891,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,874.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$144,537.00	\$0.00	\$0.00	\$0.00	\$144,537.00	\$0.00	\$0.00	\$144,537.00	0.00%
<b>Total:</b>	<b>\$144,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,537.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$144,537.00	\$0.00	\$0.00	\$0.00	\$144,537.00	\$0.00	\$0.00	\$144,537.00	0.00%
<b>Total:</b>	<b>\$144,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,537.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$328,254.00	\$0.00	\$0.00	\$0.00	\$328,254.00	\$0.00	\$0.00	\$328,254.00	0.00%
<b>Total:</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$328,254.00	\$0.00	\$0.00	\$0.00	\$328,254.00	\$0.00	\$0.00	\$328,254.00	0.00%
<b>Total:</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,254.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$575,000.00	\$143,750.00	\$0.00	\$143,750.00	\$431,250.00	\$0.00	\$143,750.00	\$431,250.00	25.00%
<b>Total:</b>	<b>\$575,000.00</b>	<b>\$143,750.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$575,000.00	\$143,750.00	\$0.00	\$143,750.00	\$431,250.00	\$0.00	\$143,750.00	\$431,250.00	25.00%
<b>Total:</b>	<b>\$575,000.00</b>	<b>\$143,750.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>\$0.00</b>	<b>\$143,750.00</b>	<b>\$431,250.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$79,581.00	\$23,029.00	\$0.00	\$23,029.00	\$56,552.00	\$0.00	\$23,029.00	\$56,552.00	28.94%
<b>Total:</b>	<b>\$79,581.00</b>	<b>\$23,029.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>28.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$79,581.00	\$23,029.00	\$0.00	\$23,029.00	\$56,552.00	\$0.00	\$23,029.00	\$56,552.00	28.94%
<b>Total:</b>	<b>\$79,581.00</b>	<b>\$23,029.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$23,029.00</b>	<b>\$56,552.00</b>	<b>28.94%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$66,509,295.00	\$0.00	\$0.00	\$0.00	\$66,509,295.00	\$0.00	\$0.00	\$66,509,295.00	0.00%
<b>Total:</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$66,509,295.00	\$0.00	\$0.00	\$0.00	\$66,509,295.00	\$0.00	\$0.00	\$66,509,295.00	0.00%
<b>Total:</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,509,295.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$357,816.00	\$117,816.00	\$0.00	\$117,816.00	\$240,000.00	\$0.00	\$117,816.00	\$240,000.00	32.93%
<b>Total:</b>	<b>\$357,816.00</b>	<b>\$117,816.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>32.93%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$357,816.00	\$117,816.00	\$0.00	\$117,816.00	\$240,000.00	\$0.00	\$117,816.00	\$240,000.00	32.93%
<b>Total:</b>	<b>\$357,816.00</b>	<b>\$117,816.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$117,816.00</b>	<b>\$240,000.00</b>	<b>32.93%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 0059 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	0.00%
<b>Total:</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	0.00%
<b>Total:</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$420,000.00	\$105,000.00	\$0.00	\$105,000.00	\$315,000.00	\$0.00	\$105,000.00	\$315,000.00	25.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$420,000.00	\$105,000.00	\$0.00	\$105,000.00	\$315,000.00	\$0.00	\$105,000.00	\$315,000.00	25.00%
<b>Total:</b>	<b>\$420,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$315,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$52,880,041.00	\$16,359,221.00	\$0.00	\$16,359,221.00	\$36,520,820.00	\$0.00	\$16,359,221.00	\$36,520,820.00	30.94%
<b>Total:</b>	<b>\$52,880,041.00</b>	<b>\$16,359,221.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>30.94%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$52,880,041.00	\$16,359,221.00	\$0.00	\$16,359,221.00	\$36,520,820.00	\$0.00	\$16,359,221.00	\$36,520,820.00	30.94%
<b>Total:</b>	<b>\$52,880,041.00</b>	<b>\$16,359,221.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>\$0.00</b>	<b>\$16,359,221.00</b>	<b>\$36,520,820.00</b>	<b>30.94%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,775.00	\$22,443.00	\$0.00	\$22,443.00	\$67,332.00	\$0.00	\$22,443.00	\$67,332.00	25.00%
<b>Total:</b>	<b>\$89,775.00</b>	<b>\$22,443.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>\$0.00</b>	<b>\$22,443.00</b>	<b>\$67,332.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0094 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$575,586.00	\$143,897.00	\$0.00	\$143,897.00	\$431,689.00	\$0.00	\$143,897.00	\$431,689.00	25.00%
<b>Total:</b>	<b>\$575,586.00</b>	<b>\$143,897.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$575,586.00	\$143,897.00	\$0.00	\$143,897.00	\$431,689.00	\$0.00	\$143,897.00	\$431,689.00	25.00%
<b>Total:</b>	<b>\$575,586.00</b>	<b>\$143,897.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>\$0.00</b>	<b>\$143,897.00</b>	<b>\$431,689.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,461,248.00	\$365,312.00	\$0.00	\$365,312.00	\$1,095,936.00	\$0.00	\$365,312.00	\$1,095,936.00	25.00%
<b>Total:</b>	<b>\$1,461,248.00</b>	<b>\$365,312.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,461,248.00	\$365,312.00	\$0.00	\$365,312.00	\$1,095,936.00	\$0.00	\$365,312.00	\$1,095,936.00	25.00%
<b>Total:</b>	<b>\$1,461,248.00</b>	<b>\$365,312.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>\$0.00</b>	<b>\$365,312.00</b>	<b>\$1,095,936.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00	\$0.00	\$0.00	\$54,000,000.00	0.00%
<b>Total:</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,000,000.00	\$0.00	\$0.00	\$0.00	\$54,000,000.00	\$0.00	\$0.00	\$54,000,000.00	0.00%
<b>Total:</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$225,678.00	\$58,215.00	\$0.00	\$58,215.00	\$167,463.00	\$0.00	\$58,215.00	\$167,463.00	25.80%
<b>Total:</b>	<b>\$225,678.00</b>	<b>\$58,215.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>25.80%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$225,678.00	\$58,215.00	\$0.00	\$58,215.00	\$167,463.00	\$0.00	\$58,215.00	\$167,463.00	25.80%
<b>Total:</b>	<b>\$225,678.00</b>	<b>\$58,215.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>\$0.00</b>	<b>\$58,215.00</b>	<b>\$167,463.00</b>	<b>25.80%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,048,878.00	\$0.00	\$0.00	\$0.00	\$20,048,878.00	\$0.00	\$0.00	\$20,048,878.00	0.00%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,048,878.00	\$0.00	\$0.00	\$0.00	\$20,048,878.00	\$0.00	\$0.00	\$20,048,878.00	0.00%
<b>Total:</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,048,878.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$118,903,787.00	\$46,720,534.00	\$0.00	\$46,720,534.00	\$72,183,253.00	\$0.00	\$46,720,534.00	\$72,183,253.00	39.29%
<b>Total:</b>	<b>\$118,903,787.00</b>	<b>\$46,720,534.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>39.29%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$118,903,787.00	\$46,720,534.00	\$0.00	\$46,720,534.00	\$72,183,253.00	\$0.00	\$46,720,534.00	\$72,183,253.00	39.29%
<b>Total:</b>	<b>\$118,903,787.00</b>	<b>\$46,720,534.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>\$0.00</b>	<b>\$46,720,534.00</b>	<b>\$72,183,253.00</b>	<b>39.29%</b>

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:18:48 AM

**State of Alabama**  
**Budget Management Report**  
**Budget Fiscal Year 2019 through 12/31/18**

#### Cover Page

##### Parameters and Prompts

**End Date:** 12/31/18  
**Department(s):** 802

##### Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004  
 Run Date: 1/2/19  
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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>

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**State of Alabama**  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>



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**State of Alabama**  
**Budget Management Report**  
 Budget Fiscal Year 2019 through 12/31/18

**Department: 802 - ETF Appropriated Transfers**

**Appropriation Class: 000 - Appropriation Transfers**

**Fund: 0200 - Education Trust Fund**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$501,063,629.00	\$386,786,116.00	\$0.00	\$386,786,116.00	\$114,277,513.00	\$0.00	\$386,786,116.00	\$114,277,513.00	77.19%
<b>Total:</b>	<b>\$501,063,629.00</b>	<b>\$386,786,116.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>\$0.00</b>	<b>\$386,786,116.00</b>	<b>\$114,277,513.00</b>	<b>77.19%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$9,529,692.00	\$25,494,839.00	\$0.00	\$25,494,839.00	(\$15,965,147.00)	\$0.00	\$25,494,839.00	(\$15,965,147.00)	267.53%
<b>Total:</b>	<b>\$9,529,692.00</b>	<b>\$25,494,839.00</b>	<b>\$0.00</b>	<b>\$25,494,839.00</b>	<b>(\$15,965,147.00)</b>	<b>\$0.00</b>	<b>\$25,494,839.00</b>	<b>(\$15,965,147.00)</b>	<b>267.53%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,529,692.00	\$25,494,839.00	\$0.00	\$25,494,839.00	(\$15,965,147.00)	\$0.00	\$25,494,839.00	(\$15,965,147.00)	267.53%
<b>Total:</b>	<b>\$9,529,692.00</b>	<b>\$25,494,839.00</b>	<b>\$0.00</b>	<b>\$25,494,839.00</b>	<b>(\$15,965,147.00)</b>	<b>\$0.00</b>	<b>\$25,494,839.00</b>	<b>(\$15,965,147.00)</b>	<b>267.53%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,350,038.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$225,038.00	\$0.00	\$1,125,000.00	\$225,038.00	83.33%
<b>Total:</b>	<b>\$1,350,038.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>83.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,350,038.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$225,038.00	\$0.00	\$1,125,000.00	\$225,038.00	83.33%
<b>Total:</b>	<b>\$1,350,038.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>83.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,702,148.00	\$0.00	\$0.00	\$0.00	\$1,702,148.00	\$0.00	\$0.00	\$1,702,148.00	0.00%
<b>Total:</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,702,148.00	\$0.00	\$0.00	\$0.00	\$1,702,148.00	\$0.00	\$0.00	\$1,702,148.00	0.00%
<b>Total:</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$29,091,340.00	\$0.00	\$0.00	\$0.00	\$29,091,340.00	\$0.00	\$0.00	\$29,091,340.00	0.00%
<b>Total:</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,091,340.00	\$0.00	\$0.00	\$0.00	\$29,091,340.00	\$0.00	\$0.00	\$29,091,340.00	0.00%
<b>Total:</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$404,554.00	\$404,554.00	\$0.00	\$404,554.00	\$0.00	\$0.00	\$404,554.00	\$0.00	100.00%
<b>Total:</b>	<b>\$404,554.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$404,554.00	\$404,554.00	\$0.00	\$404,554.00	\$0.00	\$0.00	\$404,554.00	\$0.00	100.00%
<b>Total:</b>	<b>\$404,554.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$61,539,000.00	\$0.00	\$0.00	\$0.00	\$61,539,000.00	\$0.00	\$0.00	\$61,539,000.00	0.00%
<b>Total:</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,539,000.00	\$0.00	\$0.00	\$0.00	\$61,539,000.00	\$0.00	\$0.00	\$61,539,000.00	0.00%
<b>Total:</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,400,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	25.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,400,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	25.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>25.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
<b>Total:</b>	<b>\$1,583,796.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
<b>Total:</b>	<b>\$1,583,796.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$50,639,845.00	\$19,762,575.00	\$0.00	\$19,762,575.00	\$30,877,270.00	\$0.00	\$19,762,575.00	\$30,877,270.00	39.03%
<b>Total:</b>	<b>\$50,639,845.00</b>	<b>\$19,762,575.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>39.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,639,845.00	\$19,762,575.00	\$0.00	\$19,762,575.00	\$30,877,270.00	\$0.00	\$19,762,575.00	\$30,877,270.00	39.03%
<b>Total:</b>	<b>\$50,639,845.00</b>	<b>\$19,762,575.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>39.03%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$336,565,352.00	\$336,565,352.00	\$0.00	\$336,565,352.00	\$0.00	\$0.00	\$336,565,352.00	\$0.00	100.00%
<b>Total:</b>	<b>\$336,565,352.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$336,565,352.00	\$336,565,352.00	\$0.00	\$336,565,352.00	\$0.00	\$0.00	\$336,565,352.00	\$0.00	100.00%
<b>Total:</b>	<b>\$336,565,352.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,565,352.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$8,484,972.00	\$0.00	\$8,484,972.00	(\$8,484,972.00)	\$0.00	\$8,484,972.00	(\$8,484,972.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>(\$8,484,972.00)</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>(\$8,484,972.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,484,972.00	\$0.00	\$8,484,972.00	(\$8,484,972.00)	\$0.00	\$8,484,972.00	(\$8,484,972.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>(\$8,484,972.00)</b>	<b>\$0.00</b>	<b>\$8,484,972.00</b>	<b>(\$8,484,972.00)</b>	<b>0.00%</b>

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State of Alabama  
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Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$16,539,000.00	\$0.00	\$16,539,000.00	(\$16,539,000.00)	\$0.00	\$16,539,000.00	(\$16,539,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>(\$16,539,000.00)</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>(\$16,539,000.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$16,539,000.00	\$0.00	\$16,539,000.00	(\$16,539,000.00)	\$0.00	\$16,539,000.00	(\$16,539,000.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>(\$16,539,000.00)</b>	<b>\$0.00</b>	<b>\$16,539,000.00</b>	<b>(\$16,539,000.00)</b>	<b>0.00%</b>

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 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$470,867.00	\$0.00	\$470,867.00	(\$470,867.00)	\$0.00	\$470,867.00	(\$470,867.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>(\$470,867.00)</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>(\$470,867.00)</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$470,867.00	\$0.00	\$470,867.00	(\$470,867.00)	\$0.00	\$470,867.00	(\$470,867.00)	0.00%
<b>Total:</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>(\$470,867.00)</b>	<b>\$0.00</b>	<b>\$470,867.00</b>	<b>(\$470,867.00)</b>	<b>0.00%</b>



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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$9,529,692.00	\$0.00	\$0.00	\$0.00	\$9,529,692.00	\$0.00	\$0.00	\$9,529,692.00	0.00%
<b>Total:</b>	<b>\$9,529,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,529,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,529,692.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,529,692.00	\$0.00	\$0.00	\$0.00	\$9,529,692.00	\$0.00	\$0.00	\$9,529,692.00	0.00%
<b>Total:</b>	<b>\$9,529,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,529,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,529,692.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
<b>Total:</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,864.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,350,038.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$225,038.00	\$0.00	\$1,125,000.00	\$225,038.00	83.33%
<b>Total:</b>	<b>\$1,350,038.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>83.33%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,350,038.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$225,038.00	\$0.00	\$1,125,000.00	\$225,038.00	83.33%
<b>Total:</b>	<b>\$1,350,038.00</b>	<b>\$1,125,000.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$225,038.00</b>	<b>83.33%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,702,148.00	\$0.00	\$0.00	\$0.00	\$1,702,148.00	\$0.00	\$0.00	\$1,702,148.00	0.00%
<b>Total:</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,702,148.00	\$0.00	\$0.00	\$0.00	\$1,702,148.00	\$0.00	\$0.00	\$1,702,148.00	0.00%
<b>Total:</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702,148.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$29,091,340.00	\$0.00	\$0.00	\$0.00	\$29,091,340.00	\$0.00	\$0.00	\$29,091,340.00	0.00%
<b>Total:</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,091,340.00	\$0.00	\$0.00	\$0.00	\$29,091,340.00	\$0.00	\$0.00	\$29,091,340.00	0.00%
<b>Total:</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,091,340.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$404,554.00	\$404,554.00	\$0.00	\$404,554.00	\$0.00	\$0.00	\$404,554.00	\$0.00	100.00%
<b>Total:</b>	<b>\$404,554.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$404,554.00	\$404,554.00	\$0.00	\$404,554.00	\$0.00	\$0.00	\$404,554.00	\$0.00	100.00%
<b>Total:</b>	<b>\$404,554.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,554.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$61,539,000.00	\$0.00	\$0.00	\$0.00	\$61,539,000.00	\$0.00	\$0.00	\$61,539,000.00	0.00%
<b>Total:</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,539,000.00	\$0.00	\$0.00	\$0.00	\$61,539,000.00	\$0.00	\$0.00	\$61,539,000.00	0.00%
<b>Total:</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,539,000.00</b>	<b>0.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Alabama Broadband Accessibility Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,400,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	25.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>25.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,400,000.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	\$0.00	\$1,850,000.00	\$5,550,000.00	25.00%
<b>Total:</b>	<b>\$7,400,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$5,550,000.00</b>	<b>25.00%</b>



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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
<b>Total:</b>	<b>\$1,583,796.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,583,796.00	\$1,583,796.00	\$0.00	\$1,583,796.00	\$0.00	\$0.00	\$1,583,796.00	\$0.00	100.00%
<b>Total:</b>	<b>\$1,583,796.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,796.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$50,639,845.00	\$19,762,575.00	\$0.00	\$19,762,575.00	\$30,877,270.00	\$0.00	\$19,762,575.00	\$30,877,270.00	39.03%
<b>Total:</b>	<b>\$50,639,845.00</b>	<b>\$19,762,575.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>39.03%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,639,845.00	\$19,762,575.00	\$0.00	\$19,762,575.00	\$30,877,270.00	\$0.00	\$19,762,575.00	\$30,877,270.00	39.03%
<b>Total:</b>	<b>\$50,639,845.00</b>	<b>\$19,762,575.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>\$0.00</b>	<b>\$19,762,575.00</b>	<b>\$30,877,270.00</b>	<b>39.03%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0500 - Budget Stabilization Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$64,239,193.00	\$64,239,193.00	\$0.00	\$64,239,193.00	\$0.00	\$0.00	\$64,239,193.00	\$0.00	100.00%
<b>Total:</b>	<b>\$64,239,193.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$64,239,193.00	\$64,239,193.00	\$0.00	\$64,239,193.00	\$0.00	\$0.00	\$64,239,193.00	\$0.00	100.00%
<b>Total:</b>	<b>\$64,239,193.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,239,193.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report

Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$272,326,159.00	\$272,326,159.00	\$0.00	\$272,326,159.00	\$0.00	\$0.00	\$272,326,159.00	\$0.00	100.00%
<b>Total:</b>	<b>\$272,326,159.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>100.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$272,326,159.00	\$272,326,159.00	\$0.00	\$272,326,159.00	\$0.00	\$0.00	\$272,326,159.00	\$0.00	100.00%
<b>Total:</b>	<b>\$272,326,159.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,326,159.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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State of Alabama  
 Budget Management Report  
 Budget Fiscal Year 2019 through 12/31/18

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0.00%
<b>Total:</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0.00%</b>

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**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 900

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:21:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:01 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 901

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:01 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:20:01 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:01 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:20:01 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 902

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:24:53 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 903

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:50:51 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 904

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:17:08 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 905

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:23 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 906

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:17 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:17 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 908

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:17 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:14:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 10:14:17 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 910

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:12:48 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:21 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 919

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:21 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:14:21 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:14:21 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 920

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:09:56 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 925

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 10:07:16 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:42:15 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 930

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:42:15 AM**

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:42:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:42:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:42:15 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:42:15 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:31 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 940

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:31 AM

**State of Alabama**  
**Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:43:31 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:31 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:31 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:31 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 950

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:32 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 960

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:34:31 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 970

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:46:54 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18

**Department(s):** 980

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:43:37 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 990

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:07 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:12 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 995

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.



**Report ID: AFIN-BUD-004**

**Run Date: 1/2/19**

**Run Time: 9:36:12 AM**

**State of Alabama  
Budget Management Report**

Report ID: AFIN-BUD-004  
Run Date: 1/2/19  
Run Time: 9:36:12 AM

State of Alabama  
Budget Management Report

Department:

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:12 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:36:12 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 996

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:17 AM

**State of Alabama  
Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**

**Cover Page**

**Parameters and Prompts**

**End Date:** 12/31/18  
**Department(s):** 999

**Report Description**

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**

**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**

**Department:**



**Report ID:** AFIN-BUD-004  
**Run Date:** 1/2/19  
**Run Time:** 9:45:16 AM

**State of Alabama**  
**Budget Management Report**